

Agenda
Huron-Clinton Metropolitan Authority
Board of Commission Meeting
September 14, 2023 – 12:30 p.m.
Lake Erie Metropark and via Zoom (for the public)

<https://us02web.zoom.us/j/85739678043?pwd=Vk4vcVoydjFabE9WWW5DcEJVam5BUT09>

Meeting ID: 857 3967 8043 / Passcode: 635122
Dial by your location: +1 646-931-3860 (US) / +1 301-715-8592 (Washington, D.C)

1. Call to Order
2. Chairman's Statement
3. Public Participation
4. Approval – August 10, 2023 Regular & Closed Meeting Minutes
5. Approval – September 14, 2023 Full Agenda

Consent Agenda

6. Approval – September 14, 2023 Consent Agenda

- A. Approval – August 2023 Financial Statements **pg. 8**
- B. Approval – August 2023 Appropriation Adjustments **pg. 70**
- C. Report – Major Maintenance **pg. 72**
- D. Report – Capital Project Fund **pg. 75**
- E. Purchases
 1. Report - Total spend and vendor locations report **pg. 77**
 2. Report - Purchases over \$10k/under \$25k report **pg. 79**
- F. Report – Natural Resources Update **pg. 80**

Regular Agenda

7. **Closed Session** - for the purpose of discussing negotiation strategy in connection with the negotiation of a collective bargaining agreement, pursuant to section 8(c) of the Open Meetings Act.

8. Reports

A. Administrative Department

1. Approval – 2023 BOC Retreat Agenda **pg. 87**
2. Approval – 2024 Golf Pricing **pg. 89**
3. Approval – School Year Swim Lessons **pg. 95**
4. Report – Natural Resources Spotlight

B. Financial Department

1. Report - Monthly Financial Report **pg. 97**

C. Department Updates

1. Report – Planning and Development Update **pg. 110**
2. Report – Interpretive Services Update **pg. 130**
3. Report – DEI Update **pg. 141**
4. Report – Marketing Update **pg. 151**

D. Planning & Development

1. Report – DNR Waterways Grant Agreement **pg. 156**

E. Engineering

1. Approval – Oakwoods Accessible Trail **pg. 173**

9. Public Participation

10. Other Business

11. Leadership Update

12. Commissioner Comments

13. Motion to Adjourn

The next regular Metroparks Board meeting will take place
Thursday, October 12, 2023 – 12:30 p.m.
[Wolcott Metropark](#)

**Huron-Clinton Metropolitan Authority
Board of Commission Meeting Minutes
August 10, 2023**

A regular meeting of the Huron-Clinton Metropolitan Authority's Board of Commissioners was held on Thursday, August 10, 2023 at Lake St. Clair Metropark.

Commissioners Present:

Jaye Quadrozzi
Bernard Parker
Tiffany Taylor
William Bolin
Stephen Pontoni

Staff Officers Present:

Director
Deputy Director
Chief of Finance

Amy McMillan
Michael Lyons
Shedreka Miller

Absent:

Commissioner

John Paul Rea
Robert W. Marans

Others:

Miller, Canfield, Paddock & Stone

Steve Mann

1. Call to Order

Commissioner Parker called the meeting to order at 12:35pm.

2. Chairman's Statement

Commissioner Parker recognized and thanked lifeguards and police personnel who responded to two non-fatal drowning incidents that occurred on the same day at Lake St. Clair.

3. Public Participation

None.

4. Approval – July 13, 2023 Regular Meeting Minutes

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

Motion carried unanimously.

5. Approval – August 10, 2023 Full Agenda

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

Motion carried unanimously.

Consent Agenda

6. Approval – August 10, 2023 Consent Agenda

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

Motion carried unanimously.

Regular Agenda

7. Reports

A. Administrative Department

1. Discussion – 2023 Board of Commissioners Retreat

Discussion: Director McMillan presented GSO's proposal for the 2023 Board of Commissioners Retreat.

Motion by Commissioner Bolin, support from Commissioner Taylor that the Board of Commissioners receive and file the 2023 Board of Commissioners Retreat Proposal.

Motion carried unanimously.

2. Report - Fund Balance

Discussion: Chief of Finance, Shedreka Miller presented the Fund Balance review.

3. Approval – Climate Action Plan Presentation

Discussion: Dr. Bess Perry presented the draft of the Climate Action Plan. The plan has 5 goals with 24 objectives, including 130 actions. The five goals are Education & Engagement, Preservation and Conservation of Natural Resources, Water Quality, Transportation, Waste Management, Recycling and Composting.

Commissioner Quadrozzi commented on the need for an executive summary, the concept of inside the park transportation and the risks of scooters and bicycle rentals.

Commissioner Bolin commented on the difficulties push for EV vehicles, the safety concerns and battery concerns.

Commissioner Parker commented he is thrilled to see HCMA is at the forefront and thanked the team for their efforts.

4. Report – DEI Spotlight

Discussion: Chief of Diversity, Equity and Inclusion, Artina Carter presented a spotlight on the DEI plan.

Motion by Commissioner Quadrozzi, support from Commissioner Taylor that the Board of Commissioners receive and file DEI Spotlight Report.

Motion carried unanimously.

5. Report – GZA Presentation

Discussion: Chief of Engineering Services, Mike Henkel introduced GZA representatives David Leone and Walter Kosinski to provide an update on the Dam Inspections and Inundation Mapping.

Motion by Commissioner Quadrozzi, support from Commissioner Taylor that the Board of Commissioners receive and file the Dam Inspections and Inundation Mapping Update.

Motion carried unanimously.

6. Closed Session – *the closed session was moved up on the agenda due to timing.*

A closed session for the purpose of considering material exempt from discussion or disclosure by state or federal statute pursuant to section 8(h) of the open meetings act, MCL 15.268.

Roll Call Vote

Voting Yes: Parker, Quadrozzi, Taylor, Bolin, Pontoni

Voting No: None

Absent: Rea, Marans

7. Approval – IT Service Management Software Acquisition

Discussion: Chief of Information Technology, Sanjay Khunger presented the upgrade of BMC Track-It!

Motion by Commissioner Quadrozzi, support from Commissioner Taylor that the Board of Commissioners approve the BMC Track-IT! Upgrade.

Motion carried unanimously.

B. Financial Department

1. Report - Monthly Financial Report

Discussion: Chief of Finance, Shedreka Miller updated the Board of Commissioners on the monthly financial report.

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

Motion carried unanimously.

C. Planning & Development

1. Approval – Grant Agreement for Stony Creek Reflection Trail

Discussion: Chief of Planning & Development, Janet Briles, provided a review of the Grant Agreement for Stony Creek Reflection Trail.

Motion by Commissioner Quadrozzi, support from Commissioner Pontoni that the Board of Commissioners approve the Grant Agreement for Stony Creek Reflection Trail.

Motion carried unanimously.

2. Approval – Grant Agreement for Delhi Canoe and Kayak Launch Renovation

Discussion: Chief of Planning & Development, Janet Briles, provided a review of the Grant Agreement for Delhi Canoe and Kayak Launch Renovation.

Motion by Commissioner Quadrozzi, support from Commissioner Pontoni that the Board of Commissioners approve the Grant Agreement for Delhi Canoe and Kayak Launch Renovation.

Motion carried unanimously.

8. Public Participation

None.

9. Other Business

None.

10. Leadership Update

Director McMillan highlighted several accomplishments and ongoing projects over the past month including; a WXYZ editorial on HCMA, Moment Strategies, Marketing campaigns, programming events, CAP, Interpretive Education Programming.

11. Commissioner Comments

None.

12. Motion to Adjourn

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

The meeting adjourned at 2:38 pm.

Respectfully submitted,

Micaela Vasquez

Micaela Vasquez
Recording Secretary

HURON-CLINTON METROPOLITAN AUTHORITY
General Fund
Changes in Fund Balance

	Original 2023 Budget	Amended 2023 Budget	8/31/2023	Prior Year 08/31/2022	Difference	% Change	2023 Remaining Balance
Revenues							
Property taxes	\$ 36,508,782	\$ 36,760,516	\$ 36,760,516	\$ 34,799,651	\$ 1,960,865	5.63%	\$ -
Park operations	23,363,725	23,363,725	20,113,575	19,620,860	492,715	2.51%	3,250,150
Administrative Office operation:	153,885	153,885	33,916	73,416	(39,501)	-53.80%	119,969
Grants	45,000	64,576	26,615	108,370	(81,755)	-75.44%	37,961
State Sources	639,000	639,000	24	1,215	(1,190)	-98.02%	638,976
Donations	6,610	6,958	63,939	97,087	(33,149)	-34.14%	(56,981)
Foundation Support	45,250	46,591	21,304	18,411	2,893	15.71%	25,287
Interest	100,000	100,000	550,945	60,659	490,286	808.27%	(450,945)
Sale of capital assets	125,000	125,000	-	-	-	0.00%	125,000
Transfer In	-	66,526	66,526	191	66,335	34719.45%	-
Total revenues	60,987,252	61,326,777	57,637,360	54,779,861	2,857,499	5.22%	\$ 3,689,417
Expenditures							
Capital	1,176,500	4,909,746	1,720,682	550,149	1,170,534	212.77%	3,189,064
Major maintenance	4,248,952	5,083,945	1,929,172	865,478	1,063,693	122.90%	3,154,773
Park operations	39,944,452	39,947,465	24,877,224	23,965,402	911,822	3.80%	15,070,241
Administrative office	17,200,107	17,824,043	10,885,137	6,529,309	4,355,828	66.71%	6,938,907
Transfer Out	5,764,288	5,951,726	5,951,726	7,624,506	(1,672,780)	-21.94%	-
Total expenditures	68,334,299	73,716,925	45,363,940	39,534,843	5,829,098	14.74%	28,352,984
Net changes in fund balance	\$ (7,347,047)	\$ (12,390,147)	\$ 12,273,420	\$ 15,245,018	\$ (2,971,598)	-19.49%	
Fund balance, beginning of year	48,684,569	48,684,569					
Fund balance, end of year	\$ 41,337,522	\$ 36,294,422	60,957,989		\$ (5,043,100)	-12.20%	

General Fund Balance Sheet

Through 08/31/23
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)	18,164.96	51,677.69	(33,512.73)	(64.85)
PNC Bank (KMP)	57,195.30	30,396.46	26,798.84	88.16
PNC Bank (W/LH)	45,605.04	17,396.07	28,208.97	162.16
PNC Bank (HM/IS)	25,709.41	42,504.20	(16,794.79)	(39.51)
Huntington Banks Of Mich (SC)	41,400.43	18,344.96	23,055.47	125.68
Comerica Bank/Park Acct (LE)	25,245.83	17,211.87	8,033.96	46.68
Comerica Bank/Operating	7,858,358.97	3,517,084.43	4,341,274.54	123.43
Petty Cash	3,250.00	3,250.00	.00	.00
Change Funds	68,950.00	67,885.00	1,065.00	1.57
Comerica Flexible Spending Account	27,508.83	29,880.95	(2,372.12)	(7.94)
<i>CASH Totals</i>	<u>\$8,171,388.77</u>	<u>\$3,795,631.63</u>	<u>\$4,375,757.14</u>	<u>115.28%</u>
<i>INVESTMENTS</i>				
Money Market	3,059,492.37	.00	3,059,492.37	+++
Bank of Ann Arbor/CD	3,023,104.51	3,002,334.92	20,769.59	.69
Flagstar Bank/C.D.	2,579,371.76	3,529,281.95	(949,910.19)	(26.92)
Michigan First Credit Union/C.D.	2,036,835.51	4,029,816.34	(1,992,980.83)	(49.46)
Public Service Credit Union	14,413.83	2,111,034.20	(2,096,620.37)	(99.32)
CIBC Bank/C.D.	997,714.81	2,983,360.45	(1,985,645.64)	(66.56)
1St Independ Natl Bk/C.D.	1,001,300.97	1,000,750.86	550.11	.05
Comerica Bank Govt Fund	7,444,653.25	7,160,808.54	283,844.71	3.96
Comerica-Business Money Market	6,331,450.09	1,293,635.74	5,037,814.35	389.43
Chelsea State Bank/CD	.00	1,001,253.82	(1,001,253.82)	(100.00)
Horizon Bank CD	4,432,684.60	1,900,174.52	2,532,510.08	133.28
Huron Valley Bank CD	3,544,505.08	3,504,265.55	40,239.53	1.15
Liberty Bank CD	3,022,544.45	4,009,315.90	(986,771.45)	(24.61)
Horizon Bank Money Market	259,720.83	3,001,795.78	(2,742,074.95)	(91.35)
First Merchants Bank/CD	.00	500,378.17	(500,378.17)	(100.00)
U S TREASURY/AGENCIES	16,765,973.78	19,430,162.51	(2,664,188.73)	(13.71)
<i>INVESTMENTS Totals</i>	<u>\$54,513,765.84</u>	<u>\$58,458,369.25</u>	<u>(\$3,944,603.41)</u>	<u>(6.75%)</u>
<i>TAXES RECEIVABLE - COUNTIES</i>				
Livingston County	16,902.61	15,659.64	1,242.97	7.94
Macomb County	37,106.89	49,150.45	(12,043.56)	(24.50)

General Fund Balance Sheet

Through 08/31/23
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>				
Oakland County	104,598.40	70,316.81	34,281.59	48.75
Washtenaw County	(26,296.62)	54,529.66	(80,826.28)	(148.22)
Wayne County	373,625.29	259,534.61	114,090.68	43.96
Next Year Tax Levy Recv All Counties	(25,935.45)	(.03)	(25,935.42)	(86,451,400.00)
<i>TAXES RECEIVABLE - COUNTIES Totals</i>	<u>\$480,001.12</u>	<u>\$449,191.14</u>	<u>\$30,809.98</u>	<u>6.86%</u>
<i>OTHER ASSETS</i>				
Long Term Receivable	3,689,921.00	.00	3,689,921.00	+++
Accounts Receivable-Other	41,936.86	2,969.33	38,967.53	1,312.33
Due From Other Funds	191,848.43	1,066,870.23	(875,021.80)	(82.02)
Prepaid Expenditures	44,655.59	.02	44,655.57	223,277,850.00
Self Insurance Retention Deposit	694,251.63	531,779.93	162,471.70	30.55
Warehouse Control	318,054.28	265,393.30	52,660.98	19.84
<i>OTHER ASSETS Totals</i>	<u>\$4,980,667.79</u>	<u>\$1,867,012.81</u>	<u>\$3,113,654.98</u>	<u>166.77%</u>
<i>ASSETS Totals</i>	<u>\$68,145,823.52</u>	<u>\$64,570,204.83</u>	<u>\$3,575,618.69</u>	<u>5.54%</u>
ASSETS TOTALS	<u>\$68,145,823.52</u>	<u>\$64,570,204.83</u>	<u>\$3,575,618.69</u>	<u>5.54%</u>
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Deferred Operating Revenue	124,047.42	124,319.72	(272.30)	(.22)
Current Liabilities	5,064.48	10,410.17	(5,345.69)	(51.35)
Vouchers Payable	(12,900.09)	446,592.85	(459,492.94)	(102.89)
Deposits Payable	34,304.00	27,850.00	6,454.00	23.17
Acc Payroll/Benefits Pay	(167,459.32)	(380,363.62)	212,904.30	55.97
Due To	318,341.46	318,328.95	12.51	.00
Federal Withhold Tax Pay	2.66	2.66	.00	.00
Union Dues Payable	629.00	623.00	6.00	.96
Deferred Compensation Payable	(33.44)	(33.44)	.00	.00
HMCP Foundation	(1,650.00)	.00	(1,650.00)	+++
State Sales Tax Payable	18,238.80	15,184.26	3,054.54	20.12
Deferred Revenue	3,667,495.05	88,569.40	3,578,925.65	4,040.82
Flexible Spending Account-Dep Care W/H	5,567.43	7,413.04	(1,845.61)	(24.90)

General Fund Balance Sheet

Through 08/31/23
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Flexible Spending Account-Health W/H	1,392.13	1,918.64	(526.51)	(27.44)
Emp DC Pension Contribution Payable	14.10	14.10	.00	.00
Voluntary Dependent Life	2,668.20	5,682.70	(3,014.50)	(53.05)
<i>CURRENT LIABILITIES Totals</i>	<u>\$3,995,721.88</u>	<u>\$666,512.43</u>	<u>\$3,329,209.45</u>	<u>499.50%</u>
<i>LIABILITIES Totals</i>	<u>\$3,995,721.88</u>	<u>\$666,512.43</u>	<u>\$3,329,209.45</u>	<u>499.50%</u>
LIABILITIES TOTALS	<u>\$3,995,721.88</u>	<u>\$666,512.43</u>	<u>\$3,329,209.45</u>	<u>499.50%</u>
FUND EQUITY				
<i>FUND BALANCE</i>				
<i>NONSPENDABLE FUND BALANCE</i>				
Inventory	303,873.00	287,199.46	16,673.54	5.81
Prepaid	324,229.09	363,076.92	(38,847.83)	(10.70)
<i>NONSPENDABLE FUND BALANCE Totals</i>	<u>\$628,102.09</u>	<u>\$650,276.38</u>	<u>(\$22,174.29)</u>	<u>(3.41%)</u>
<i>RESTRICTED FUND BALANCE</i>				
Lake St. Clair Marina Grant Reserve	529,272.61	468,668.45	60,604.16	12.93
Hudson Mills Canoe Livery Reserve	40,458.97	34,457.92	6,001.05	17.42
<i>RESTRICTED FUND BALANCE Totals</i>	<u>\$569,731.58</u>	<u>\$503,126.37</u>	<u>\$66,605.21</u>	<u>13.24%</u>
<i>ASSIGNED FUND BALANCE</i>				
Compensated Balances	3,175,385.20	3,603,139.24	(427,754.04)	(11.87)
Planned Use of Fund Balance	12,447,000.00	10,628,000.00	1,819,000.00	17.12
<i>ASSIGNED FUND BALANCE Totals</i>	<u>\$15,622,385.20</u>	<u>\$14,231,139.24</u>	<u>\$1,391,245.96</u>	<u>9.78%</u>
<i>COMMITTED FUND BALANCE</i>				
Land	4,686,129.25	4,686,129.25	.00	.00
Encumbrances	4,294,334.00	1,189,865.00	3,104,469.00	260.91
Reserve For Restricted Funds	667,718.50	735,395.50	(67,677.00)	(9.20)
<i>COMMITTED FUND BALANCE Totals</i>	<u>\$9,648,181.75</u>	<u>\$6,611,389.75</u>	<u>\$3,036,792.00</u>	<u>45.93%</u>
<i>UNASSIGNED FUND BALANCE</i>				
Reserve Future Contingen.	22,190,273.84	26,662,742.72	(4,472,468.88)	(16.77)
<i>UNASSIGNED FUND BALANCE Totals</i>	<u>\$22,190,273.84</u>	<u>\$26,662,742.72</u>	<u>(\$4,472,468.88)</u>	<u>(16.77%)</u>
<i>FUND BALANCE Totals</i>	<u>\$48,658,674.46</u>	<u>\$48,658,674.46</u>	<u>\$0.00</u>	<u>0.00%</u>
FUND EQUITY TOTALS Prior to Current Year Changes	<u>\$48,658,674.46</u>	<u>\$48,658,674.46</u>	<u>\$0.00</u>	<u>0.00%</u>

General Fund Balance Sheet

Through 08/31/23
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Prior Year Fund Equity Adjustment	(3,218,007.47)			
Fund Revenues	(57,637,360.08)			
Fund Expenses	45,363,940.37			
FUND EQUITY TOTALS	\$64,150,101.64	\$48,658,674.46	\$15,491,427.18	31.84%
LIABILITIES AND FUND EQUITY	\$68,145,823.52	\$49,325,186.89	\$18,820,636.63	38.16%
Fund 10 - General Fund Totals	\$0.00	\$15,245,017.94	(\$15,245,017.94)	(100.00%)
Fund Type General Fund Totals	\$0.00	\$15,245,017.94	(\$15,245,017.94)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$15,245,017.94	(\$15,245,017.94)	(100.00%)
Grand Totals	\$0.00	\$15,245,017.94	(\$15,245,017.94)	(100.00%)

General Fund Revenue Budget Performance

Fiscal Year to Date 08/31/23

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	66,526.04	.00	.00	66,526.04	.00	100	191.06
	6000 - Transfer In - Capital Project Fund Totals	\$66,526.04	\$0.00	\$0.00	\$66,526.04	\$0.00	100%	\$191.06
	<i>Revenue Totals</i>	<i>\$66,526.04</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$66,526.04</i>	<i>\$0.00</i>	<i>100%</i>	<i>\$191.06</i>
	REVENUE TOTALS	\$66,526.04	\$0.00	\$0.00	\$66,526.04	\$0.00	100%	\$191.06
	Function 2 - Transfer Totals	\$66,526.04	\$0.00	\$0.00	\$66,526.04	\$0.00	100%	\$191.06
Function 8 - Operations								
REVENUE								
<i>Revenue</i>								
4300	Revenue-Self Operated	22,870,414.00	3,268,378.08	.00	19,759,795.46	3,110,618.54	86	19,260,693.73
4301	Revenue-Concessionaire	139,461.00	39,100.28	.00	95,370.82	44,090.18	68	85,165.71
4302	Non-taxable Food/Sundry sales	429,070.00	70,639.20	.00	354,010.01	75,059.99	83	364,611.61
4399	Contra Revenue	(75,220.00)	(17,985.00)	.00	(95,601.00)	20,381.00	127	(89,611.00)
4450	Donations	6,957.63	9,161.07	.00	57,604.04	(50,646.41)	828	96,827.43
4460	Foundation Support	45,250.00	5,066.96	.00	19,962.52	25,287.48	44	12,209.18
	<i>Revenue Totals</i>	<i>\$23,415,932.63</i>	<i>\$3,374,360.59</i>	<i>\$0.00</i>	<i>\$20,191,141.85</i>	<i>\$3,224,790.78</i>	<i>86%</i>	<i>\$19,729,896.66</i>
	REVENUE TOTALS	\$23,415,932.63	\$3,374,360.59	\$0.00	\$20,191,141.85	\$3,224,790.78	86%	\$19,729,896.66
	Function 8 - Operations Totals	\$23,415,932.63	\$3,374,360.59	\$0.00	\$20,191,141.85	\$3,224,790.78	86%	\$19,729,896.66
Function 9 - Administration								
REVENUE								
<i>Revenue</i>								
4200	Property Tax-Current	36,664,347.93	4,190.02	.00	36,664,347.93	.00	100	34,798,621.75
4210	Property Tax Prior	96,168.51	(975.39)	.00	96,168.51	.00	100	1,029.60
4300	Revenue-Self Operated	153,885.00	1,853.50	.00	33,915.58	119,969.42	22	73,416.41
4400	Grant Revenue	64,576.25	3,750.00	.00	26,615.25	37,961.00	41	108,370.00
4410	State Sources	639,000.00	.00	.00	24.09	638,975.91	0	1,214.50
4450	Donations	.00	6,216.61	.00	6,334.61	(6,334.61)	+++	260.00
4460	Foundation Support	1,341.00	1,341.00	.00	1,341.00	.00	100	6,201.58
4500	Interest Income	100,000.00	199,751.44	.00	550,945.22	(450,945.22)	551	60,659.04
5000	Sale of Capital Assets	125,000.00	.00	.00	.00	125,000.00	0	.00
	<i>Revenue Totals</i>	<i>\$37,844,318.69</i>	<i>\$216,127.18</i>	<i>\$0.00</i>	<i>\$37,379,692.19</i>	<i>\$464,626.50</i>	<i>99%</i>	<i>\$35,049,772.88</i>
	REVENUE TOTALS	\$37,844,318.69	\$216,127.18	\$0.00	\$37,379,692.19	\$464,626.50	99%	\$35,049,772.88

General Fund Revenue Budget Performance

Fiscal Year to Date 08/31/23

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 Totals	\$37,844,318.69	\$216,127.18	\$0.00	\$37,379,692.19	\$464,626.50	99%	\$35,049,772.88
	Fund 10 - General Fund Totals	\$61,326,777.36	\$3,590,487.77	\$0.00	\$57,637,360.08	\$3,689,417.28		\$54,779,860.60
	Grand Totals	\$61,326,777.36	\$3,590,487.77	\$0.00	\$57,637,360.08	\$3,689,417.28		\$54,779,860.60

General Fund Revenue Budget by Organization

Through 08/31/23
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	66,526.04	.00	.00	66,526.04	.00	100	191.06
Activity 990 - General Totals	\$66,526.04	\$0.00	\$0.00	\$66,526.04	\$0.00	100%	\$191.06
Location 100 - Administrative Office	\$66,526.04	\$0.00	\$0.00	\$66,526.04	\$0.00	100%	\$191.06
Function 2 - Transfer Totals	\$66,526.04	\$0.00	\$0.00	\$66,526.04	\$0.00	100%	\$191.06
Function 8 - Operations							
Location 100 - Administrative Office							
Activity 380 - Outside Lease/Rent							
Category 10 - Site Operations	212,323.00	13,822.45	.00	168,035.04	44,287.96	79	136,762.59
Activity 380 - Outside Lease/Rent Totals	\$212,323.00	\$13,822.45	\$0.00	\$168,035.04	\$44,287.96	79%	\$136,762.59
Activity 590 - Tolling							
Category 10 - Site Operations	615,150.00	23,014.00	.00	321,774.00	293,376.00	52	344,626.00
Activity 590 - Tolling Totals	\$615,150.00	\$23,014.00	\$0.00	\$321,774.00	\$293,376.00	52%	\$344,626.00
Activity 990 - General							
Category 30 - Sundry	.00	413.15	.00	413.15	(413.15)	+++	1.50
Activity 990 - General Totals	\$0.00	\$413.15	\$0.00	\$413.15	(\$413.15)	+++	\$1.50
Location 100 - Administrative Office	\$827,473.00	\$37,249.60	\$0.00	\$490,222.19	\$337,250.81	59%	\$481,390.09
Location 102 - Lake St. Clair							
Activity 531 - Pool							
Category 10 - Site Operations	240,000.00	51,782.75	.00	252,999.48	(12,999.48)	105	270,260.08
Category 20 - Food/Beverage	800.00	35.94	.00	1,261.56	(461.56)	158	778.77
Activity 531 - Pool Totals	\$240,800.00	\$51,818.69	\$0.00	\$254,261.04	(\$13,461.04)	106%	\$271,038.85
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	110,000.00	19,044.90	.00	115,376.57	(5,376.57)	105	108,692.84
Category 20 - Food/Beverage	3,500.00	768.36	.00	3,262.32	237.68	93	2,588.01
Category 30 - Sundry	300.00	83.01	.00	296.17	3.83	99	211.99
Activity 540 - Dockage/Boat Storage	\$113,800.00	\$19,896.27	\$0.00	\$118,935.06	(\$5,135.06)	105%	\$111,492.84
Activity 565 - Plaza Concession							
Category 10 - Site Operations	30,000.00	12,264.27	.00	27,849.60	2,150.40	93	19,380.29
Activity 565 - Plaza Concession Totals	\$30,000.00	\$12,264.27	\$0.00	\$27,849.60	\$2,150.40	93%	\$19,380.29
Activity 590 - Tolling							
Category 10 - Site Operations	2,044,970.00	194,393.00	.00	1,708,187.00	336,783.00	84	1,791,957.00
Activity 590 - Tolling Totals	\$2,044,970.00	\$194,393.00	\$0.00	\$1,708,187.00	\$336,783.00	84%	\$1,791,957.00

General Fund Revenue 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							
REVENUE							
Function 8 - Operations							
Location 102 - Lake St. Clair							
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	42,500.00	6,400.00	.00	62,625.00	(20,125.00)	147	125,120.00
Activity 630 - Activity Center Rental	\$42,500.00	\$6,400.00	\$0.00	\$62,625.00	(\$20,125.00)	147%	\$125,120.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	75,250.00	8,980.00	.00	108,215.50	(32,965.50)	144	110,796.33
Activity 640 - Shelter Reservations	\$75,250.00	\$8,980.00	\$0.00	\$108,215.50	(\$32,965.50)	144%	\$110,796.33
Activity 655 - Par 3/Foot Golf							
Category 10 - Site Operations	55,900.00	12,624.00	.00	53,420.82	2,479.18	96	46,954.00
Category 20 - Food/Beverage	850.00	(386.45)	.00	846.84	3.16	100	506.69
Category 30 - Sundry	900.00	445.13	.00	1,997.77	(1,097.77)	222	1,099.95
Activity 655 - Par 3/Foot Golf Totals	\$57,650.00	\$12,682.68	\$0.00	\$56,265.43	\$1,384.57	98%	\$48,560.64
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	43,000.00	12,896.00	.00	47,075.79	(4,075.79)	109	43,399.51
Activity 660 - Disc/Adventure Golf	\$43,000.00	\$12,896.00	\$0.00	\$47,075.79	(\$4,075.79)	109%	\$43,399.51
Activity 670 - Trackless Train							
Category 10 - Site Operations	1,000.00	.00	.00	.00	1,000.00	0	1,230.00
Activity 670 - Trackless Train Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$1,230.00
Activity 700 - Special Events							
Category 10 - Site Operations	52,000.00	9,318.50	.00	17,423.50	34,576.50	34	13,639.93
Activity 700 - Special Events Totals	\$52,000.00	\$9,318.50	\$0.00	\$17,423.50	\$34,576.50	34%	\$13,639.93
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	16,432.00	3,767.08	.00	32,829.27	(16,397.27)	200	18,684.07
Category 30 - Sundry	1,724.00	92.87	.00	823.34	900.66	48	602.94
Activity 880 - Interpretive Center/Mill	\$18,156.00	\$3,859.95	\$0.00	\$33,652.61	(\$15,496.61)	185%	\$19,287.01
Activity 990 - General							
Category 10 - Site Operations	3,000.00	5,346.80	.00	15,667.12	(12,667.12)	522	26,708.16
Category 20 - Food/Beverage	.00	.00	.00	140.46	(140.46)	+++	108.35
Category 70 - Other	1,000.00	238.01	.00	548.99	451.01	55	4,840.00
Activity 990 - General Totals	\$4,000.00	\$5,584.81	\$0.00	\$16,356.57	(\$12,356.57)	409%	\$31,656.51
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	179,135.00	.00	.00	179,134.85	.15	100	179,135.00
Activity 991 - Joint Government Maint	\$179,135.00	\$0.00	\$0.00	\$179,134.85	\$0.15	100%	\$179,135.00
Location 102 - Lake St. Clair Totals	\$2,902,261.00	\$338,094.17	\$0.00	\$2,629,981.95	\$272,279.05	91%	\$2,766,693.91

General Fund Revenue Budget by Organization

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Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 535 - Sprayzone							
Category 10 - Site Operations	270,850.00	60,245.00	.00	245,861.14	24,988.86	91	251,702.66
Category 20 - Food/Beverage	.00	.00	.00	311.50	(311.50)	+++	.00
Category 30 - Sundry	3,000.00	598.84	.00	2,966.63	33.37	99	3,211.40
Activity 535 - Sprayzone Totals	<u>\$273,850.00</u>	<u>\$60,843.84</u>	<u>\$0.00</u>	<u>\$249,139.27</u>	<u>\$24,710.73</u>	91%	<u>\$254,914.06</u>
Activity 538 - Beach							
Category 20 - Food/Beverage	148,000.00	27,628.88	.00	119,227.33	28,772.67	81	125,507.68
Activity 538 - Beach Totals	<u>\$148,000.00</u>	<u>\$27,628.88</u>	<u>\$0.00</u>	<u>\$119,227.33</u>	<u>\$28,772.67</u>	81%	<u>\$125,507.68</u>
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	75,000.00	265.00	.00	71,698.25	3,301.75	96	74,953.25
Activity 540 - Dockage/Boat Storage	<u>\$75,000.00</u>	<u>\$265.00</u>	<u>\$0.00</u>	<u>\$71,698.25</u>	<u>\$3,301.75</u>	96%	<u>\$74,953.25</u>
Activity 550 - Boat Rental							
Category 10 - Site Operations	226,715.00	35,990.25	.00	168,243.44	58,471.56	74	167,394.30
Category 20 - Food/Beverage	14,000.00	2,395.75	.00	15,149.08	(1,149.08)	108	12,235.14
Category 30 - Sundry	1,000.00	95.31	.00	729.43	270.57	73	718.10
Activity 550 - Boat Rental Totals	<u>\$241,715.00</u>	<u>\$38,481.31</u>	<u>\$0.00</u>	<u>\$184,121.95</u>	<u>\$57,593.05</u>	76%	<u>\$180,347.54</u>
Activity 560 - Excursion Boat							
Category 10 - Site Operations	41,200.00	8,774.00	.00	32,308.00	8,892.00	78	32,103.00
Activity 560 - Excursion Boat Totals	<u>\$41,200.00</u>	<u>\$8,774.00</u>	<u>\$0.00</u>	<u>\$32,308.00</u>	<u>\$8,892.00</u>	78%	<u>\$32,103.00</u>
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	12,212.00	.00	.00	7,536.00	4,676.00	62	16,644.00
Category 20 - Food/Beverage	450.00	.00	.00	65.10	384.90	14	9.90
Category 30 - Sundry	.00	.00	.00	3.78	(3.78)	+++	.00
Activity 580 - Cross Country Skiing	<u>\$12,662.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7,604.88</u>	<u>\$5,057.12</u>	60%	<u>\$16,653.90</u>
Activity 590 - Tolling							
Category 10 - Site Operations	3,029,495.00	271,813.00	.00	2,427,282.00	602,213.00	80	2,481,937.00
Activity 590 - Tolling Totals	<u>\$3,029,495.00</u>	<u>\$271,813.00</u>	<u>\$0.00</u>	<u>\$2,427,282.00</u>	<u>\$602,213.00</u>	80%	<u>\$2,481,937.00</u>
Activity 615 - Group Camping							
Category 10 - Site Operations	8,000.00	1,610.00	.00	6,020.00	1,980.00	75	6,750.00
Category 30 - Sundry	300.00	75.00	.00	247.17	52.83	82	550.00
Activity 615 - Group Camping Totals	<u>\$8,300.00</u>	<u>\$1,685.00</u>	<u>\$0.00</u>	<u>\$6,267.17</u>	<u>\$2,032.83</u>	76%	<u>\$7,300.00</u>
Activity 635 - Mobile Stage							
Category 10 - Site Operations	3,000.00	1,200.00	.00	5,625.00	(2,625.00)	188	3,000.00
Activity 635 - Mobile Stage Totals	<u>\$3,000.00</u>	<u>\$1,200.00</u>	<u>\$0.00</u>	<u>\$5,625.00</u>	<u>(\$2,625.00)</u>	188%	<u>\$3,000.00</u>

General Fund Revenue Budget by Organization

Through 08/31/23
 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	103,500.00	11,537.50	.00	115,712.50	(12,212.50)	112	113,524.50
Activity 640 - Shelter Reservations	\$103,500.00	\$11,537.50	\$0.00	\$115,712.50	(\$12,212.50)	112%	\$113,524.50
Activity 650 - Golf Course							
Category 10 - Site Operations	1,007,000.00	193,381.52	.00	896,462.08	110,537.92	89	834,760.29
Category 20 - Food/Beverage	210,000.00	40,637.86	.00	191,217.40	18,782.60	91	171,649.34
Category 30 - Sundry	30,000.00	5,276.32	.00	26,629.37	3,370.63	89	27,071.57
Activity 650 - Golf Course Totals	\$1,247,000.00	\$239,295.70	\$0.00	\$1,114,308.85	\$132,691.15	89%	\$1,033,481.20
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	93,720.00	6,779.00	.00	72,662.50	21,057.50	78	77,746.00
Category 20 - Food/Beverage	1,000.00	.00	.00	.00	1,000.00	0	3,660.47
Category 30 - Sundry	10,000.00	218.95	.00	1,194.25	8,805.75	12	17,159.77
Activity 660 - Disc/Adventure Golf	\$104,720.00	\$6,997.95	\$0.00	\$73,856.75	\$30,863.25	71%	\$98,566.24
Activity 700 - Special Events							
Category 10 - Site Operations	15,300.00	1,804.00	.00	22,166.60	(6,866.60)	145	15,260.00
Category 20 - Food/Beverage	1,000.00	.00	.00	5,143.86	(4,143.86)	514	2,402.67
Category 30 - Sundry	1,300.00	.00	.00	3,500.00	(2,200.00)	269	.00
Activity 700 - Special Events Totals	\$17,600.00	\$1,804.00	\$0.00	\$30,810.46	(\$13,210.46)	175%	\$17,662.67
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	17,870.00	841.00	.00	24,913.11	(7,043.11)	139	11,502.25
Category 20 - Food/Beverage	.00	.00	.00	.00	.00	+++	190.00
Category 30 - Sundry	6,000.00	385.17	.00	5,024.36	975.64	84	3,815.50
Activity 880 - Interpretive Center/Mill	\$23,870.00	\$1,226.17	\$0.00	\$29,937.47	(\$6,067.47)	125%	\$15,507.75
Activity 881 - Farm Learning Center							
Category 10 - Site Operations	92,240.00	5,847.46	.00	43,304.97	48,935.03	47	57,273.16
Category 20 - Food/Beverage	98,600.00	16,779.85	.00	70,318.40	28,281.60	71	77,736.52
Category 30 - Sundry	22,500.00	965.42	.00	12,307.16	10,192.84	55	13,453.10
Activity 881 - Farm Learning Center	\$213,340.00	\$23,592.73	\$0.00	\$125,930.53	\$87,409.47	59%	\$148,462.78
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	10,000.00	25.00	.00	16,105.25	(6,105.25)	161	12,189.98
Activity 882 - Mobile Learning Center	\$10,000.00	\$25.00	\$0.00	\$16,105.25	(\$6,105.25)	161%	\$12,189.98
Activity 990 - General							
Category 10 - Site Operations	15,000.00	10,000.00	.00	30,159.00	(15,159.00)	201	29,880.37
Category 20 - Food/Beverage	.00	.00	.00	711.96	(711.96)	+++ ^{18/181}	3,215.02

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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 104 - Kensington							
Activity 990 - General							
Category 30 - Sundry	.00	.00	.00	.00	.00	+++	18.87
Category 70 - Other	20,000.00	160.00	.00	272.00	19,728.00	1	29,887.47
Activity 990 - General Totals	\$35,000.00	\$10,160.00	\$0.00	\$31,142.96	\$3,857.04	89%	\$63,001.73
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	3,300.00	.00	.00	.00	3,300.00	0	.00
Activity 991 - Joint Government Maint	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00	0%	\$0.00
Location 104 - Kensington Totals	\$5,591,552.00	\$705,330.08	\$0.00	\$4,641,078.62	\$950,473.38	83%	\$4,679,113.28
Location 106 - Lower Huron/Will/Oakwoods							
Activity 531 - Pool							
Category 10 - Site Operations	80,000.00	16,248.00	.00	76,260.80	3,739.20	95	82,348.91
Category 20 - Food/Beverage	21,000.00	3,142.48	.00	17,574.19	3,425.81	84	16,906.72
Category 30 - Sundry	800.00	132.05	.00	968.73	(168.73)	121	986.85
Activity 531 - Pool Totals	\$101,800.00	\$19,522.53	\$0.00	\$94,803.72	\$6,996.28	93%	\$100,242.48
Activity 532 - Waterpark							
Category 10 - Site Operations	550,000.00	198,773.13	.00	589,975.68	(39,975.68)	107	472,913.16
Category 20 - Food/Beverage	32,000.00	5,602.95	.00	31,848.99	151.01	100	12,113.73
Category 30 - Sundry	6,500.00	1,127.17	.00	2,864.72	3,635.28	44	2,850.02
Activity 532 - Waterpark Totals	\$588,500.00	\$205,503.25	\$0.00	\$624,689.39	(\$36,189.39)	106%	\$487,876.91
Activity 550 - Boat Rental							
Category 10 - Site Operations	10,300.00	3,109.50	.00	6,812.15	3,487.85	66	7,955.62
Category 20 - Food/Beverage	150.00	.00	.00	112.98	37.02	75	.00
Activity 550 - Boat Rental Totals	\$10,450.00	\$3,109.50	\$0.00	\$6,925.13	\$3,524.87	66%	\$7,955.62
Activity 590 - Tolling							
Category 10 - Site Operations	1,118,210.00	147,155.00	.00	898,270.00	219,940.00	80	888,706.00
Activity 590 - Tolling Totals	\$1,118,210.00	\$147,155.00	\$0.00	\$898,270.00	\$219,940.00	80%	\$888,706.00
Activity 610 - Family Camping							
Category 10 - Site Operations	40,500.00	5,050.00	.00	34,225.00	6,275.00	85	33,350.00
Category 30 - Sundry	2,700.00	653.40	.00	2,659.80	40.20	99	2,251.00
Activity 610 - Family Camping Totals	\$43,200.00	\$5,703.40	\$0.00	\$36,884.80	\$6,315.20	85%	\$35,601.00
Activity 615 - Group Camping							
Category 10 - Site Operations	2,400.00	120.00	.00	1,465.00	935.00	61	1,825.00
Category 30 - Sundry	100.00	.00	.00	70.74	29.26	71	23.58
Activity 615 - Group Camping Totals	\$2,500.00	\$120.00	\$0.00	\$1,535.74	\$964.26	61%	\$1,848.58

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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	80,000.00	8,305.00	.00	96,705.00	(16,705.00)	121	93,000.00
Activity 640 - Shelter Reservations	\$80,000.00	\$8,305.00	\$0.00	\$96,705.00	(\$16,705.00)	121%	\$93,000.00
Activity 650 - Golf Course							
Category 10 - Site Operations	695,000.00	126,272.91	.00	661,665.78	33,334.22	95	586,052.67
Category 20 - Food/Beverage	150,000.00	26,054.77	.00	144,046.34	5,953.66	96	121,562.23
Category 30 - Sundry	16,250.00	2,110.46	.00	13,152.78	3,097.22	81	12,905.82
Activity 650 - Golf Course Totals	\$861,250.00	\$154,438.14	\$0.00	\$818,864.90	\$42,385.10	95%	\$720,520.72
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	5,000.00	228.00	.00	3,020.00	1,980.00	60	3,315.00
Activity 660 - Disc/Adventure Golf	\$5,000.00	\$228.00	\$0.00	\$3,020.00	\$1,980.00	60%	\$3,315.00
Activity 700 - Special Events							
Category 10 - Site Operations	2,100.00	498.00	.00	5,576.00	(3,476.00)	266	1,750.00
Category 20 - Food/Beverage	3,000.00	2,367.00	.00	4,426.57	(1,426.57)	148	3,554.95
Category 30 - Sundry	1,300.00	.00	.00	.00	1,300.00	0	.00
Activity 700 - Special Events Totals	\$6,400.00	\$2,865.00	\$0.00	\$10,002.57	(\$3,602.57)	156%	\$5,304.95
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	13,500.00	856.00	.00	10,938.65	2,561.35	81	9,149.00
Category 20 - Food/Beverage	150.00	.00	.00	22.84	127.16	15	.00
Category 30 - Sundry	1,000.00	76.79	.00	632.55	367.45	63	462.85
Activity 880 - Interpretive Center/Mill	\$14,650.00	\$932.79	\$0.00	\$11,594.04	\$3,055.96	79%	\$9,611.85
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	10,000.00	100.00	.00	9,897.25	102.75	99	9,225.00
Activity 882 - Mobile Learning Center	\$10,000.00	\$100.00	\$0.00	\$9,897.25	\$102.75	99%	\$9,225.00
Activity 884 - Community Outreach Interpretive							
Category 10 - Site Operations	.00	.00	.00	1,108.00	(1,108.00)	+++	925.00
Activity 884 - Community Outreach	\$0.00	\$0.00	\$0.00	\$1,108.00	(\$1,108.00)	+++	\$925.00
Activity 990 - General							
Category 10 - Site Operations	.00	.00	.00	10.00	(10.00)	+++	5.00
Category 70 - Other	500.00	80.00	.00	2,036.70	(1,536.70)	407	278.90
Activity 990 - General Totals	\$500.00	\$80.00	\$0.00	\$2,046.70	(\$1,546.70)	409%	\$283.90
Location 106 - Lower	\$2,842,460.00	\$548,062.61	\$0.00	\$2,616,347.24	\$226,112.76	92%	\$2,364,417.01

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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	70,000.00	17,481.66	.00	36,673.59	33,326.41	52	17,123.03
Activity 550 - Boat Rental Totals	\$70,000.00	\$17,481.66	\$0.00	\$36,673.59	\$33,326.41	52%	\$17,123.03
Activity 590 - Tolling							
Category 10 - Site Operations	630,640.00	54,628.00	.00	417,209.00	213,431.00	66	488,727.00
Activity 590 - Tolling Totals	\$630,640.00	\$54,628.00	\$0.00	\$417,209.00	\$213,431.00	66%	\$488,727.00
Activity 615 - Group Camping							
Category 10 - Site Operations	2,900.00	430.00	.00	2,040.00	860.00	70	2,195.00
Category 30 - Sundry	1,175.00	212.22	.00	848.88	326.12	72	966.79
Activity 615 - Group Camping Totals	\$4,075.00	\$642.22	\$0.00	\$2,888.88	\$1,186.12	71%	\$3,161.79
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	31,000.00	2,400.00	.00	21,300.00	9,700.00	69	31,200.00
Activity 640 - Shelter Reservations	\$31,000.00	\$2,400.00	\$0.00	\$21,300.00	\$9,700.00	69%	\$31,200.00
Activity 650 - Golf Course							
Category 10 - Site Operations	642,000.00	142,763.16	.00	605,545.76	36,454.24	94	526,799.65
Category 20 - Food/Beverage	121,000.00	28,530.43	.00	116,605.48	4,394.52	96	98,137.01
Category 30 - Sundry	15,175.00	3,287.79	.00	15,767.91	(592.91)	104	12,964.80
Activity 650 - Golf Course Totals	\$778,175.00	\$174,581.38	\$0.00	\$737,919.15	\$40,255.85	95%	\$637,901.46
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	30,400.00	4,707.00	.00	25,318.00	5,082.00	83	24,585.00
Category 30 - Sundry	125.00	101.88	.00	288.66	(163.66)	231	55.65
Activity 660 - Disc/Adventure Golf	\$30,525.00	\$4,808.88	\$0.00	\$25,606.66	\$4,918.34	84%	\$24,640.65
Activity 700 - Special Events							
Category 10 - Site Operations	7,950.00	350.00	.00	5,554.00	2,396.00	70	4,777.00
Category 20 - Food/Beverage	600.00	.00	.00	.00	600.00	0	697.16
Activity 700 - Special Events Totals	\$8,550.00	\$350.00	\$0.00	\$5,554.00	\$2,996.00	65%	\$5,474.16
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	13,420.00	345.00	.00	15,140.00	(1,720.00)	113	8,708.50
Category 30 - Sundry	3,249.00	100.00	.00	3,451.00	(202.00)	106	3,420.30
Activity 880 - Interpretive Center/Mill	\$16,669.00	\$445.00	\$0.00	\$18,591.00	(\$1,922.00)	112%	\$12,128.80
Activity 990 - General							
Category 10 - Site Operations	3,647.63	(2,410.00)	.00	3,542.25	105.38	97	17,910.00
Category 20 - Food/Beverage	8,900.00	1,030.30	.00	6,714.04	2,185.96	75	7,909.29
Category 30 - Sundry	550.00	.00	.00	238.05	311.95	43	330.49

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 990 - General							
Category 70 - Other	4,850.00	190.00	.00	1,310.00	3,540.00	27	1,252.55
Activity 990 - General Totals	\$17,947.63	(\$1,189.70)	\$0.00	\$11,804.34	\$6,143.29	66%	\$27,402.33
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	\$1,591,081.63	\$254,147.44	\$0.00	\$1,277,546.62	\$313,535.01	80%	\$1,247,759.22
Location 109 - Stony Creek							
Activity 537 - Ripslide							
Category 10 - Site Operations	136,000.00	28,288.00	.00	108,404.00	27,596.00	80	127,652.00
Activity 537 - Ripslide Totals	\$136,000.00	\$28,288.00	\$0.00	\$108,404.00	\$27,596.00	80%	\$127,652.00
Activity 538 - Beach							
Category 10 - Site Operations	85,200.00	22,412.76	.00	90,401.51	(5,201.51)	106	80,999.85
Category 20 - Food/Beverage	110,000.00	32,231.22	.00	134,007.00	(24,007.00)	122	86,795.21
Category 30 - Sundry	30,000.00	2,352.65	.00	12,215.73	17,784.27	41	23,409.97
Activity 538 - Beach Totals	\$225,200.00	\$56,996.63	\$0.00	\$236,624.24	(\$11,424.24)	105%	\$191,205.03
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	50,200.00	.00	.00	40,500.00	9,700.00	81	39,729.00
Category 20 - Food/Beverage	.00	.00	.00	.00	.00	+++	9.00
Activity 540 - Dockage/Boat Storage	\$50,200.00	\$0.00	\$0.00	\$40,500.00	\$9,700.00	81%	\$39,738.00
Activity 550 - Boat Rental							
Category 10 - Site Operations	170,001.00	32,207.38	.00	130,395.15	39,605.85	77	152,929.05
Category 20 - Food/Beverage	7,001.00	1,050.75	.00	5,937.29	1,063.71	85	6,086.18
Category 30 - Sundry	2,000.00	198.88	.00	876.03	1,123.97	44	733.97
Activity 550 - Boat Rental Totals	\$179,002.00	\$33,457.01	\$0.00	\$137,208.47	\$41,793.53	77%	\$159,749.20
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	4,995.00	.00	.00	3,899.00	1,096.00	78	11,571.50
Category 20 - Food/Beverage	300.00	.00	.00	81.00	219.00	27	14.41
Activity 580 - Cross Country Skiing	\$5,295.00	\$0.00	\$0.00	\$3,980.00	\$1,315.00	75%	\$11,585.91
Activity 590 - Tolling							
Category 10 - Site Operations	2,629,997.00	235,830.00	.00	2,112,541.00	517,456.00	80	2,172,908.00
Activity 590 - Tolling Totals	\$2,629,997.00	\$235,830.00	\$0.00	\$2,112,541.00	\$517,456.00	80%	\$2,172,908.00
Activity 610 - Family Camping							
Category 10 - Site Operations	36,250.00	5,237.50	.00	38,361.80	(2,111.80)	106 ^{22/181}	35,033.44

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 610 - Family Camping							
Category 20 - Food/Beverage	1,500.00	294.50	.00	865.00	635.00	58	1,105.50
Category 30 - Sundry	13,000.00	2,810.30	.00	8,963.77	4,036.23	69	8,703.29
Activity 610 - Family Camping Totals	\$50,750.00	\$8,342.30	\$0.00	\$48,190.57	\$2,559.43	95%	\$44,842.23
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	.00	.00	.00	500.00	(500.00)	+++	.00
Activity 630 - Activity Center Rental	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	+++	\$0.00
Activity 635 - Mobile Stage							
Category 10 - Site Operations	1,200.00	.00	.00	1,200.00	.00	100	600.00
Activity 635 - Mobile Stage Totals	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	100%	\$600.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	107,250.00	8,512.50	.00	110,752.00	(3,502.00)	103	113,287.50
Activity 640 - Shelter Reservations	\$107,250.00	\$8,512.50	\$0.00	\$110,752.00	(\$3,502.00)	103%	\$113,287.50
Activity 650 - Golf Course							
Category 10 - Site Operations	1,075,000.00	218,169.31	.00	972,672.43	102,327.57	90	860,926.54
Category 20 - Food/Beverage	235,000.00	46,310.34	.00	217,950.45	17,049.55	93	202,305.55
Category 30 - Sundry	19,000.00	3,948.59	.00	22,153.21	(3,153.21)	117	16,572.85
Activity 650 - Golf Course Totals	\$1,329,000.00	\$268,428.24	\$0.00	\$1,212,776.09	\$116,223.91	91%	\$1,079,804.94
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	42,400.00	4,326.00	.00	25,256.00	17,144.00	60	37,226.00
Category 20 - Food/Beverage	4,000.00	454.25	.00	2,087.25	1,912.75	52	3,623.12
Category 30 - Sundry	500.00	118.16	.00	420.44	79.56	84	386.90
Activity 660 - Disc/Adventure Golf	\$46,900.00	\$4,898.41	\$0.00	\$27,763.69	\$19,136.31	59%	\$41,236.02
Activity 700 - Special Events							
Category 10 - Site Operations	7,800.00	27,301.00	.00	27,691.00	(19,891.00)	355	5,200.00
Category 20 - Food/Beverage	1,000.00	.00	.00	2,041.76	(1,041.76)	204	.00
Category 30 - Sundry	1,300.00	.00	.00	.00	1,300.00	0	.00
Activity 700 - Special Events Totals	\$10,100.00	\$27,301.00	\$0.00	\$29,732.76	(\$19,632.76)	294%	\$5,200.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	21,155.00	4,164.76	.00	31,935.01	(10,780.01)	151	30,874.30
Category 30 - Sundry	1.00	.00	.00	.00	1.00	0	.00
Activity 880 - Interpretive Center/Mill	\$21,156.00	\$4,164.76	\$0.00	\$31,935.01	(\$10,779.01)	151%	\$30,874.30
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	10,500.00	1,120.00	.00	12,225.50	(1,725.50)	116	2,887.50

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 882 - Mobile Learning Center	\$10,500.00	\$1,120.00	\$0.00	\$12,225.50	(\$1,725.50)	116%	\$2,887.50
Activity 990 - General							
Category 10 - Site Operations	32,250.00	9,500.00	.00	49,717.00	(17,467.00)	154	51,685.00
Category 20 - Food/Beverage	100.00	.00	.00	71.38	28.62	71	17.08
Category 30 - Sundry	900.00	.00	.00	569.00	331.00	63	.00
Category 70 - Other	.00	.00	.00	18,318.45	(18,318.45)	+++	8,569.28
Activity 990 - General Totals	\$33,250.00	\$9,500.00	\$0.00	\$68,675.83	(\$35,425.83)	207%	\$60,271.36
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	18,260.00	.00	.00	.00	18,260.00	0	18,260.00
Activity 991 - Joint Government Maint Totals	\$18,260.00	\$0.00	\$0.00	\$0.00	\$18,260.00	0%	\$18,260.00
Location 109 - Stony Creek Totals	\$4,854,060.00	\$686,838.85	\$0.00	\$4,183,009.16	\$671,050.84	86%	\$4,100,101.99
Location 112 - Lake Erie							
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	205,000.00	21,454.00	.00	166,283.00	38,717.00	81	171,116.00
Category 20 - Food/Beverage	2,800.00	505.25	.00	2,005.91	794.09	72	2,218.86
Category 30 - Sundry	500.00	.00	.00	.00	500.00	0	4.25
Activity 540 - Dockage/Boat Storage Totals	\$208,300.00	\$21,959.25	\$0.00	\$168,288.91	\$40,011.09	81%	\$173,339.11
Activity 590 - Tolling							
Category 10 - Site Operations	576,800.00	25,989.00	.00	446,908.00	129,892.00	77	461,810.00
Activity 590 - Tolling Totals	\$576,800.00	\$25,989.00	\$0.00	\$446,908.00	\$129,892.00	77%	\$461,810.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	11,000.00	700.00	.00	11,850.00	(850.00)	108	10,600.00
Activity 640 - Shelter Reservations Totals	\$11,000.00	\$700.00	\$0.00	\$11,850.00	(\$850.00)	108%	\$10,600.00
Activity 650 - Golf Course							
Category 10 - Site Operations	680,000.00	138,158.51	.00	659,240.08	20,759.92	97	599,198.74
Category 20 - Food/Beverage	165,000.00	41,288.62	.00	180,867.24	(15,867.24)	110	143,629.59
Category 30 - Sundry	22,200.00	3,703.94	.00	20,022.98	2,177.02	90	18,996.06
Activity 650 - Golf Course Totals	\$867,200.00	\$183,151.07	\$0.00	\$860,130.30	\$7,069.70	99%	\$761,824.39
Activity 700 - Special Events							
Category 10 - Site Operations	.00	.00	.00	200.00	(200.00)	+++	.00
Category 20 - Food/Beverage	2,000.00	.00	.00	1,440.44	559.56	72	1,669.54
Category 30 - Sundry	1,300.00	.00	.00	.00	1,300.00	0	.00
Activity 700 - Special Events Totals	\$3,300.00	\$0.00	\$0.00	\$1,640.44	\$1,659.56	50%	\$1,669.54

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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	14,400.00	456.00	.00	7,511.00	6,889.00	52	5,285.97
Category 20 - Food/Beverage	600.00	.00	.00	94.23	505.77	16	49.93
Category 30 - Sundry	2,600.00	87.76	.00	657.52	1,942.48	25	1,611.48
Activity 880 - Interpretive Center/Mill	\$17,600.00	\$543.76	\$0.00	\$8,262.75	\$9,337.25	47%	\$6,947.38
Activity 990 - General							
Category 10 - Site Operations	400.00	.00	.00	6,755.37	(6,355.37)	1689	986.00
Category 20 - Food/Beverage	200.00	.00	.00	.00	200.00	0	.00
Category 70 - Other	800.00	283.50	.00	423.50	376.50	53	2,014.66
Activity 990 - General Totals	\$1,400.00	\$283.50	\$0.00	\$7,178.87	(\$5,778.87)	513%	\$3,000.66
Location 112 - Lake Erie Totals	\$1,685,600.00	\$232,626.58	\$0.00	\$1,504,259.27	\$181,340.73	89%	\$1,419,191.08
Location 113 - Wolcott							
Activity 590 - Tolling							
Category 10 - Site Operations	42,215.00	3,004.00	.00	32,427.00	9,788.00	77	34,279.00
Activity 590 - Tolling Totals	\$42,215.00	\$3,004.00	\$0.00	\$32,427.00	\$9,788.00	77%	\$34,279.00
Activity 615 - Group Camping							
Category 10 - Site Operations	7,050.00	1,070.00	.00	5,210.00	1,840.00	74	5,275.00
Activity 615 - Group Camping Totals	\$7,050.00	\$1,070.00	\$0.00	\$5,210.00	\$1,840.00	74%	\$5,275.00
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	17,500.00	2,550.00	.00	21,325.00	(3,825.00)	122	11,725.00
Activity 630 - Activity Center Rental	\$17,500.00	\$2,550.00	\$0.00	\$21,325.00	(\$3,825.00)	122%	\$11,725.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	12,375.00	1,187.50	.00	7,550.00	4,825.00	61	17,635.00
Activity 640 - Shelter Reservations	\$12,375.00	\$1,187.50	\$0.00	\$7,550.00	\$4,825.00	61%	\$17,635.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	5,400.00	.00	.00	2,933.96	2,466.04	54	775.00
Category 30 - Sundry	850.00	.00	.00	.00	850.00	0	.00
Activity 880 - Interpretive Center/Mill	\$6,250.00	\$0.00	\$0.00	\$2,933.96	\$3,316.04	47%	\$775.00
Activity 881 - Farm Learning Center							
Category 10 - Site Operations	98,900.00	8,940.60	.00	53,743.48	45,156.52	54	41,258.93
Category 20 - Food/Beverage	1,000.00	94.00	.00	333.91	666.09	33	389.90
Category 30 - Sundry	2,000.00	6.83	.00	708.91	1,291.09	35	8,526.88
Activity 881 - Farm Learning Center	\$101,900.00	\$9,041.43	\$0.00	\$54,786.30	\$47,113.70	54%	\$50,175.71

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 113 - Wolcott							
Activity 990 - General							
Category 10 - Site Operations	1,600.00	.00	.00	800.00	800.00	50	1,055.00
Category 70 - Other	.00	.00	.00	.00	.00	+++	1.00
Activity 990 - General Totals	<u>\$1,600.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$800.00</u>	<u>\$800.00</u>	50%	<u>\$1,056.00</u>
Location 113 - Wolcott Totals	\$188,890.00	\$16,852.93	\$0.00	\$125,032.26	\$63,857.74	66%	\$120,920.71
Location 115 - Indian Springs							
Activity 590 - Tolling							
Category 10 - Site Operations	355,677.00	31,163.00	.00	296,138.00	59,539.00	83	313,463.00
Activity 590 - Tolling Totals	<u>\$355,677.00</u>	<u>\$31,163.00</u>	<u>\$0.00</u>	<u>\$296,138.00</u>	<u>\$59,539.00</u>	83%	<u>\$313,463.00</u>
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	88,600.00	11,600.00	.00	129,700.00	(41,100.00)	146	169,050.00
Activity 630 - Activity Center Rental	<u>\$88,600.00</u>	<u>\$11,600.00</u>	<u>\$0.00</u>	<u>\$129,700.00</u>	<u>(\$41,100.00)</u>	146%	<u>\$169,050.00</u>
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	13,340.00	1,625.00	.00	11,175.00	2,165.00	84	14,625.00
Activity 640 - Shelter Reservations	<u>\$13,340.00</u>	<u>\$1,625.00</u>	<u>\$0.00</u>	<u>\$11,175.00</u>	<u>\$2,165.00</u>	84%	<u>\$14,625.00</u>
Activity 650 - Golf Course							
Category 10 - Site Operations	926,723.00	206,290.03	.00	870,094.23	56,628.77	94	777,596.57
Category 20 - Food/Beverage	189,000.00	42,142.38	.00	182,341.19	6,658.81	96	170,590.35
Category 30 - Sundry	25,605.00	4,622.39	.00	26,972.23	(1,367.23)	105	25,364.96
Activity 650 - Golf Course Totals	<u>\$1,141,328.00</u>	<u>\$253,054.80</u>	<u>\$0.00</u>	<u>\$1,079,407.65</u>	<u>\$61,920.35</u>	95%	<u>\$973,551.88</u>
Activity 883 - Environmental Disc Center							
Category 10 - Site Operations	16,930.00	426.00	.00	13,924.30	3,005.70	82	8,991.75
Category 20 - Food/Beverage	35.00	.00	.00	34.48	.52	99	11.00
Category 30 - Sundry	.00	.00	.00	.00	.00	+++	184.89
Activity 883 - Environmental Disc	<u>\$16,965.00</u>	<u>\$426.00</u>	<u>\$0.00</u>	<u>\$13,958.78</u>	<u>\$3,006.22</u>	82%	<u>\$9,187.64</u>
Activity 990 - General							
Category 20 - Food/Beverage	75.00	.00	.00	171.23	(96.23)	228	16.25
Category 70 - Other	.00	(10.00)	.00	548.29	(548.29)	+++	46.00
Activity 990 - General Totals	<u>\$75.00</u>	<u>(\$10.00)</u>	<u>\$0.00</u>	<u>\$719.52</u>	<u>(\$644.52)</u>	959%	<u>\$62.25</u>
Location 115 - Indian Springs Totals	\$1,615,985.00	\$297,858.80	\$0.00	\$1,531,098.95	\$84,886.05	95%	\$1,479,939.77
Location 116 - Huron Meadows							
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	58,650.00	3,025.00	.00	34,719.00	23,931.00	59	60,827.00
Category 20 - Food/Beverage	3,300.00	.00	.00	2,473.95	826.05	75 ^{26/181}	3,428.74

General Fund Revenue Budget by Organization

Through 08/31/23
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 116 - Huron Meadows							
Activity 580 - Cross Country Skiing							
Category 30 - Sundry	50.00	.00	.00	.00	50.00	0	.00
Activity 580 - Cross Country Skiing	\$62,000.00	\$3,025.00	\$0.00	\$37,192.95	\$24,807.05	60%	\$64,255.74
Activity 590 - Tolling							
Category 10 - Site Operations	80,750.00	5,785.00	.00	44,539.00	36,211.00	55	60,902.00
Activity 590 - Tolling Totals	\$80,750.00	\$5,785.00	\$0.00	\$44,539.00	\$36,211.00	55%	\$60,902.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	10,000.00	200.00	.00	7,300.00	2,700.00	73	9,800.00
Activity 640 - Shelter Reservations	\$10,000.00	\$200.00	\$0.00	\$7,300.00	\$2,700.00	73%	\$9,800.00
Activity 650 - Golf Course							
Category 10 - Site Operations	986,400.00	211,386.66	.00	924,728.90	61,671.10	94	789,269.66
Category 20 - Food/Beverage	164,000.00	34,465.23	.00	164,147.80	(147.80)	100	133,783.47
Category 30 - Sundry	13,420.00	2,437.64	.00	14,656.94	(1,236.94)	109	12,308.73
Activity 650 - Golf Course Totals	\$1,163,820.00	\$248,289.53	\$0.00	\$1,103,533.64	\$60,286.36	95%	\$935,361.86
Activity 990 - General							
Category 70 - Other	.00	.00	.00	.00	.00	+++	50.00
Activity 990 - General Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$50.00
Location 116 - Huron Meadows Totals	\$1,316,570.00	\$257,299.53	\$0.00	\$1,192,565.59	\$124,004.41	91%	\$1,070,369.60
Function 8 - Operations Totals	\$23,415,932.63	\$3,374,360.59	\$0.00	\$20,191,141.85	\$3,224,790.78	86%	\$19,729,896.66
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 700 - Special Events							
Category 10 - Site Operations	.00	925.00	.00	10,825.00	(10,825.00)	+++	.00
Activity 700 - Special Events Totals	\$0.00	\$925.00	\$0.00	\$10,825.00	(\$10,825.00)	+++	\$0.00
Activity 710 - Administrative							
Category 10 - Site Operations	885.00	.00	.00	.00	885.00	0	472.00
Activity 710 - Administrative Totals	\$885.00	\$0.00	\$0.00	\$0.00	\$885.00	0%	\$472.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	.00	.00	.00	.00	.00	+++	5,905.79
Activity 880 - Interpretive Center/Mill	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,905.79
Activity 990 - General							
Category 10 - Site Operations	.00	2,696.40	.00	2,814.40	(2,814.40)	+++	260.00

General Fund Revenue Budget by Organization

Through 08/31/23
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	37,843,433.69	212,273.78	.00	37,365,040.79	478,392.90	99	35,043,135.09
Activity 990 - General Totals	\$37,843,433.69	\$214,970.18	\$0.00	\$37,367,855.19	\$475,578.50	99%	\$35,043,395.09
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	.00	232.00	.00	1,012.00	(1,012.00)	+++	.00
Activity 991 - Joint Government Maint	\$0.00	\$232.00	\$0.00	\$1,012.00	(\$1,012.00)	+++	\$0.00
Location 100 - Administrative Office	\$37,844,318.69	\$216,127.18	\$0.00	\$37,379,692.19	\$464,626.50	99%	\$35,049,772.88
Function 9 - Administration Totals	\$37,844,318.69	\$216,127.18	\$0.00	\$37,379,692.19	\$464,626.50	99%	\$35,049,772.88
REVENUE TOTALS	\$61,326,777.36	\$3,590,487.77	\$0.00	\$57,637,360.08	\$3,689,417.28	94%	\$54,779,860.60
Fund 10 - General Fund Totals	\$61,326,777.36	\$3,590,487.77	\$0.00	\$57,637,360.08	\$3,689,417.28		\$54,779,860.60
Grand Totals	\$61,326,777.36	\$3,590,487.77	\$0.00	\$57,637,360.08	\$3,689,417.28		\$54,779,860.60

General Fund Expense Budget Performance

Fiscal Year to Date 08/31/23

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	5,951,726.00	.00	.00	5,951,726.00	.00	100	7,624,505.61
9965 - Transfer Out - Capital Project Fund Totals		\$5,951,726.00	\$0.00	\$0.00	\$5,951,726.00	\$0.00	100%	\$7,624,505.61
<i>Expenditures Totals</i>		\$5,951,726.00	\$0.00	\$0.00	\$5,951,726.00	\$0.00	100%	\$7,624,505.61
EXPENSE TOTALS		\$5,951,726.00	\$0.00	\$0.00	\$5,951,726.00	\$0.00	100%	\$7,624,505.61
Function 2 - Transfer Totals		(\$5,951,726.00)	\$0.00	\$0.00	(\$5,951,726.00)	\$0.00	100%	(\$7,624,505.61)
Function 5 - Capital								
EXPENSE								
<i>Contractual Services</i>								
9130	Tools/Equipment	4,909,745.72	586,834.63	2,798,443.93	1,720,682.20	390,619.59	92	550,148.52
<i>Contractual Services Totals</i>		\$4,909,745.72	\$586,834.63	\$2,798,443.93	\$1,720,682.20	\$390,619.59	92%	\$550,148.52
EXPENSE TOTALS		\$4,909,745.72	\$586,834.63	\$2,798,443.93	\$1,720,682.20	\$390,619.59	92%	\$550,148.52
Function 5 - Capital Totals		(\$4,909,745.72)	(\$586,834.63)	(\$2,798,443.93)	(\$1,720,682.20)	(\$390,619.59)	92%	(\$550,148.52)
Function 7 - Major Maintenance								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	116,116.52	5,599.46	.00	77,333.16	38,783.36	67	40,086.92
9013	FT Benefits Pd to Emps	8,262.00	407.13	.00	5,524.04	2,737.96	67	2,709.75
9014	FT Benefits Pd for Emps	52,258.48	2,560.86	.00	34,746.31	17,512.17	66	20,151.77
9020	Part Time Wages	.00	.00	.00	.00	.00	+++	386.56
9024	PT Benefits Pd for Emps	.00	.00	.00	.00	.00	+++	40.51
<i>Personnel Services Totals</i>		\$176,637.00	\$8,567.45	\$0.00	\$117,603.51	\$59,033.49	67%	\$63,375.51
<i>Contractual Services</i>								
9420	Outside Services	2,034,100.54	120,658.28	168,103.21	1,811,568.08	54,429.25	97	802,102.67
9990	Unallocated Budget	2,873,207.26	.00	.00	.00	2,873,207.26	0	.00
<i>Contractual Services Totals</i>		\$4,907,307.80	\$120,658.28	\$168,103.21	\$1,811,568.08	\$2,927,636.51	40%	\$802,102.67
EXPENSE TOTALS		\$5,083,944.80	\$129,225.73	\$168,103.21	\$1,929,171.59	\$2,986,670.00	41%	\$865,478.18
Function 7 - Major Maintenance Totals		(\$5,083,944.80)	(\$129,225.73)	(\$168,103.21)	(\$1,929,171.59)	(\$2,986,670.00)	41%	(\$865,478.18)
Function 8 - Operations								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	11,276,468.12	859,361.91	.00	6,687,361.39	4,589,106.73	59	6,444,533.19
9011	Full Time Overtime	357,253.00	35,803.02	.00	374,667.46	(17,414.46)	105	378,439.94
9013	FT Benefits Pd to Emps	1,029,933.16	78,909.51	.00	617,726.44	412,206.72	60	562,872.86

General Fund Expense Budget Performance

Fiscal Year to Date 08/31/23

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>								
9014	FT Benefits Pd for Emps	6,508,175.80	496,343.04	.00	3,885,517.76	2,622,658.04	60	4,186,024.97
9020	Part Time Wages	8,776,901.00	1,164,464.87	.00	5,313,886.29	3,463,014.71	61	4,953,794.81
9021	Part Time Overtime	72,653.00	12,124.86	.00	54,240.53	18,412.47	75	44,068.46
9023	PT Benefits Pd to Emps	4,901.00	333.18	.00	2,623.62	2,277.38	54	1,990.60
9024	PT Benefits Pd for Emps	730,992.00	91,161.05	.00	449,135.46	281,856.54	61	444,357.37
<i>Personnel Services Totals</i>		\$28,757,277.08	\$2,738,501.44	\$0.00	\$17,385,158.95	\$11,372,118.13	60%	\$17,016,082.20
<i>Contractual Services</i>								
9110	Operating Supplies	1,864,537.60	206,459.38	43,318.12	1,356,801.18	464,418.30	75	1,172,726.12
9120	Maintenance Materials	.00	.00	.00	.00	.00	+++	16.69
9130	Tools/Equipment	753,633.38	18,578.88	95,440.56	387,317.05	270,875.77	64	399,658.34
9140	Chemicals	452,103.00	67,099.20	.00	450,430.27	1,672.73	100	422,795.62
9150	Equipment Fuel	474,423.00	72,713.15	.00	414,954.75	59,468.25	87	551,835.26
9160	Uniforms	116,179.00	4,671.84	107.00	55,636.22	60,435.78	48	46,211.84
9170	Resale Merchandise	750,625.00	156,432.76	47.95	834,946.60	(84,369.55)	111	709,246.46
9420	Outside Services	3,974,692.50	385,831.05	464,495.34	1,767,874.04	1,742,323.12	56	1,615,116.37
9430	Insurances	571,948.03	137,405.06	.00	571,948.03	.00	100	560,389.25
9440	Utilities	1,896,086.00	241,294.93	.00	1,458,069.17	438,016.83	77	1,323,022.97
9450	Rents/Leases	171,774.00	37,182.30	.00	110,079.70	61,694.30	64	97,540.48
9460	Postage/Shipping	3,620.00	239.84	.00	2,675.42	944.58	74	2,400.23
9510	Memberships	13,768.00	540.00	.00	4,395.00	9,373.00	32	2,382.48
9520	Employee Development	146,748.00	2,263.57	.00	79,191.75	67,556.25	54	41,541.55
9910	Over/Under	(450.00)	(53.67)	.00	(2,254.21)	1,804.21	501	4,435.65
9945	Inventory Gain/Loss on Adjustment	500.00	.00	.00	.00	500.00	0	.00
<i>Contractual Services Totals</i>		\$11,190,187.51	\$1,330,658.29	\$603,408.97	\$7,492,064.97	\$3,094,713.57	72%	\$6,949,319.31
EXPENSE TOTALS		\$39,947,464.59	\$4,069,159.73	\$603,408.97	\$24,877,223.92	\$14,466,831.70	64%	\$23,965,401.51
Function 8 - Operations Totals		(\$39,947,464.59)	(\$4,069,159.73)	(\$603,408.97)	(\$24,877,223.92)	(\$14,466,831.70)	64%	(\$23,965,401.51)
Function 9 - Administration								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	4,813,070.00	373,944.70	.00	2,831,177.71	1,981,892.29	59	2,593,812.17
9011	Full Time Overtime	10,000.00	1,509.11	.00	23,679.72	(13,679.72)	237	31,536.80
9013	FT Benefits Pd to Emps	359,351.74	24,620.69	.00	198,690.30	160,661.44	55	178,494.69
9014	FT Benefits Pd for Emps	2,251,926.33	154,864.93	.00	1,249,767.23	1,002,159.10	55	1,327,446.09
9020	Part Time Wages	483,002.00	26,732.53	.00	211,435.01	271,566.99	44	215,149.70

General Fund Expense Budget Performance

Fiscal Year to Date 08/31/23

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 9 - Administration								
EXPENSE								
<i>Personnel Services</i>								
9021	Part Time Overtime	200.00	.00	.00	277.74	(77.74)	139	449.44
9024	PT Benefits Pd for Emps	37,204.00	1,921.76	.00	14,065.21	23,138.79	38	15,557.55
	<i>Personnel Services Totals</i>	<u>\$7,954,754.07</u>	<u>\$583,593.72</u>	<u>\$0.00</u>	<u>\$4,529,092.92</u>	<u>\$3,425,661.15</u>	57%	<u>\$4,362,446.44</u>
<i>Contractual Services</i>								
9110	Operating Supplies	248,175.00	13,195.39	.00	123,717.50	124,457.50	50	138,352.61
9130	Tools/Equipment	292,216.26	3,905.22	4,937.12	79,170.22	208,108.92	29	121,668.60
9140	Chemicals	4,200.00	250.64	.00	589.64	3,610.36	14	.00
9150	Equipment Fuel	61,800.00	1,956.81	.00	13,302.10	48,497.90	22	9,980.99
9160	Uniforms	7,420.00	2,034.82	.00	4,413.12	3,006.88	59	992.81
9410	Professional Services	804,619.28	.00	310,158.77	112,440.51	382,020.00	53	230,818.70
9420	Outside Services	7,913,007.09	355,214.72	563,129.47	5,665,521.77	1,684,355.85	79	1,376,357.50
9430	Insurances	167,925.77	38,600.45	.00	167,925.77	.00	100	143,386.06
9440	Utilities	201,524.00	20,213.80	20,505.61	124,862.78	56,155.61	72	105,060.87
9450	Rents/Leases	1,820.00	.00	.00	315.00	1,505.00	17	735.00
9460	Postage/Shipping	14,500.00	411.32	.00	10,292.75	4,207.25	71	9,771.83
9499	Miscellaneous	10,250.00	500.00	.00	4,100.00	6,150.00	40	2,212.50
9510	Memberships	30,366.00	1,083.00	.00	19,148.68	11,217.32	63	13,438.04
9520	Employee Development	111,466.00	5,791.81	4,200.00	30,244.08	77,021.92	31	14,113.16
9940	Inventory Variance	.00	.00	.00	(.18)	.18	+++	(26.27)
	<i>Contractual Services Totals</i>	<u>\$9,869,289.40</u>	<u>\$443,157.98</u>	<u>\$902,930.97</u>	<u>\$6,356,043.74</u>	<u>\$2,610,314.69</u>	74%	<u>\$2,166,862.40</u>
	EXPENSE TOTALS	<u>\$17,824,043.47</u>	<u>\$1,026,751.70</u>	<u>\$902,930.97</u>	<u>\$10,885,136.66</u>	<u>\$6,035,975.84</u>	66%	<u>\$6,529,308.84</u>
	Function 9 - Administration Totals	<u>(\$17,824,043.47)</u>	<u>(\$1,026,751.70)</u>	<u>(\$902,930.97)</u>	<u>(\$10,885,136.66)</u>	<u>(\$6,035,975.84)</u>	66%	<u>(\$6,529,308.84)</u>
	Fund 10 - General Fund Totals	<u>\$73,716,924.58</u>	<u>\$5,811,971.79</u>	<u>\$4,472,887.08</u>	<u>\$45,363,940.37</u>	<u>\$23,880,097.13</u>		<u>\$39,534,842.66</u>
	Grand Totals	<u>\$73,716,924.58</u>	<u>\$5,811,971.79</u>	<u>\$4,472,887.08</u>	<u>\$45,363,940.37</u>	<u>\$23,880,097.13</u>		<u>\$39,534,842.66</u>

General Fund Expense Budget by Organization

Through 08/31/23
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	5,951,726.00	.00	.00	5,951,726.00	.00	100	7,624,505.61
Location 100 - Administrative Office	\$5,951,726.00	\$0.00	\$0.00	\$5,951,726.00	\$0.00	100%	\$7,624,505.61
Function 2 - Transfer Totals	\$5,951,726.00	\$0.00	\$0.00	\$5,951,726.00	\$0.00	100%	\$7,624,505.61
Function 5 - Capital							
Location 100 - Administrative Office							
Activity 100 - Director/Deputy Dir Dept	89,354.00	.00	39,354.00	.00	50,000.00	44	.00
Activity 180 - Natural Resources	37,285.83	.00	121,578.00	34,798.55	(119,090.72)	419	19,697.78
Activity 192 - Engineering	35,000.00	.00	.00	.00	35,000.00	0	.00
Location 100 - Administrative Office	\$161,639.83	\$0.00	\$160,932.00	\$34,798.55	(\$34,090.72)	121%	\$19,697.78
Location 102 - Lake St. Clair							
Activity 531 - Pool	6,045.00	.00	.00	6,071.00	(26.00)	100	.00
Activity 880 - Interpretive Center/Mill	11,062.77	11,062.77	.00	11,062.77	.00	100	.00
Activity 990 - General	333,178.26	137,057.09	89,848.19	242,228.87	1,101.20	100	74,137.00
Location 102 - Lake St. Clair Totals	\$350,286.03	\$148,119.86	\$89,848.19	\$259,362.64	\$1,075.20	100%	\$74,137.00
Location 104 - Kensington							
Activity 650 - Golf Course	247,201.89	165,678.09	23,400.00	219,608.03	4,193.86	98	19,660.00
Activity 730 - Police	.00	.00	.00	.00	.00	+++	33,429.00
Activity 881 - Farm Learning Center	38,691.36	.00	38,691.36	.00	.00	100	.00
Activity 990 - General	372,990.88	4,500.00	152,703.69	220,287.19	.00	100	37,717.00
Location 104 - Kensington Totals	\$658,884.13	\$170,178.09	\$214,795.05	\$439,895.22	\$4,193.86	99%	\$90,806.00
Location 106 - Lower Huron/Will/Oakwoods							
Activity 650 - Golf Course	889,631.90	.00	889,631.90	.00	.00	100	5,991.17
Activity 730 - Police	158,910.00	.00	.00	121,410.00	37,500.00	76	33,884.00
Activity 990 - General	519,544.92	140,732.00	130,065.66	319,411.67	70,067.59	87	.00
Location 106 - Lower	\$1,568,086.82	\$140,732.00	\$1,019,697.56	\$440,821.67	\$107,567.59	93%	\$39,875.17
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 650 - Golf Course	200,838.33	55,991.00	59,326.89	91,511.44	50,000.00	75	.00
Activity 730 - Police	40,470.00	40,470.00	.00	40,470.00	.00	100	.00
Activity 990 - General	57,646.00	.00	.00	.00	57,646.00	0	.00
Location 108 - Hudson	\$298,954.33	\$96,461.00	\$59,326.89	\$131,981.44	\$107,646.00	64%	\$0.00
Location 109 - Stony Creek							
Activity 650 - Golf Course	107,856.00	.00	57,856.00	.00	50,000.00	54	.00
Activity 730 - Police	.00	.00	.00	.00	.00	+++	33,429.00
Activity 990 - General	492,560.85	31,343.68	50,470.82	292,645.61	149,444.42	70	69,175.40

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 5 - Capital							
Location 109 - Stony Creek Totals	\$600,416.85	\$31,343.68	\$108,326.82	\$292,645.61	\$199,444.42	67%	\$102,604.40
Location 112 - Lake Erie							
Activity 650 - Golf Course	92,099.77	.00	65,984.07	23,935.50	2,180.20	98	.00
Activity 880 - Interpretive Center/Mill	30,573.36	.00	30,573.36	.00	.00	100	.00
Activity 990 - General	84,563.68	.00	84,563.68	.00	.00	100	163,403.17
Location 112 - Lake Erie Totals	\$207,236.81	\$0.00	\$181,121.11	\$23,935.50	\$2,180.20	99%	\$163,403.17
Location 113 - Wolcott							
Activity 630 - Activity Center Rental	42,218.00	.00	42,218.00	.00	.00	100	.00
Activity 881 - Farm Learning Center	.00	.00	.00	.00	.00	+++	14,060.00
Activity 990 - General	37,340.30	.00	12,361.36	23,290.29	1,688.65	95	.00
Location 113 - Wolcott Totals	\$79,558.30	\$0.00	\$54,579.36	\$23,290.29	\$1,688.65	98%	\$14,060.00
Location 115 - Indian Springs							
Activity 650 - Golf Course	798,786.14	.00	781,892.14	16,894.00	.00	100	.00
Location 115 - Indian Springs Totals	\$798,786.14	\$0.00	\$781,892.14	\$16,894.00	\$0.00	100%	\$0.00
Location 116 - Huron Meadows							
Activity 650 - Golf Course	93,925.81	.00	93,011.42	.00	914.39	99	.00
Activity 990 - General	91,970.67	.00	34,913.39	57,057.28	.00	100	45,565.00
Location 116 - Huron Meadows Totals	\$185,896.48	\$0.00	\$127,924.81	\$57,057.28	\$914.39	100%	\$45,565.00
Function 5 - Capital Totals	\$4,909,745.72	\$586,834.63	\$2,798,443.93	\$1,720,682.20	\$390,619.59	92%	\$550,148.52
Function 7 - Major Maintenance							
Location 100 - Administrative Office							
Activity 192 - Engineering	59,033.49	.00	.00	.00	59,033.49	0	.00
Activity 710 - Administrative	.00	.00	.00	.00	.00	+++	17,957.00
Location 100 - Administrative Office Totals	\$59,033.49	\$0.00	\$0.00	\$0.00	\$59,033.49	0%	\$17,957.00
Location 102 - Lake St. Clair							
Activity 540 - Dockage/Boat Storage	2,411.72	.00	.00	2,411.72	.00	100	494.90
Activity 990 - General	735,990.95	.00	.00	366,919.95	369,071.00	50	142,278.98
Location 102 - Lake St. Clair Totals	\$738,402.67	\$0.00	\$0.00	\$369,331.67	\$369,071.00	50%	\$142,773.88
Location 104 - Kensington							
Activity 535 - Sprayzone	97,399.09	.00	.00	97,399.09	.00	100	.00
Activity 650 - Golf Course	60,360.50	.00	7,622.50	14,957.00	37,781.00	37	99,131.10
Activity 710 - Administrative	12,871.00	.00	.00	12,781.00	90.00	99	.00
Activity 990 - General	909,239.32	43,680.15	64,260.46	88,047.82	756,931.04	17	364,365.38
Location 104 - Kensington Totals	\$1,079,869.91	\$43,680.15	\$71,882.96	\$213,184.91	\$794,802.04	26%	\$463,496.48

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Fund 10 - General Fund							
EXPENSE							
Function 7 - Major Maintenance							
Location 106 - Lower Huron/Will/Oakwoods							
Activity 532 - Waterpark	50,088.60	.00	9,779.80	41,050.64	(741.84)	101	109,379.96
Activity 590 - Tolling	57,511.70	.00	.00	75,305.94	(17,794.24)	131	.00
Activity 990 - General	1,008,177.67	5,015.07	.00	553,241.01	454,936.66	55	29,339.96
Location 106 - Lower	\$1,115,777.97	\$5,015.07	\$9,779.80	\$669,597.59	\$436,400.58	61%	\$138,719.92
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 650 - Golf Course	88,121.55	79,530.51	.00	88,121.55	.00	100	1,000.00
Activity 710 - Administrative	19,682.00	.00	.00	19,681.50	.50	100	.00
Activity 990 - General	175,375.00	.00	.00	.00	175,375.00	0	.00
Location 108 - Hudson	\$283,178.55	\$79,530.51	\$0.00	\$107,803.05	\$175,375.50	38%	\$1,000.00
Location 109 - Stony Creek							
Activity 538 - Beach	32,315.88	.00	.00	32,315.88	.00	100	.00
Activity 650 - Golf Course	48,587.00	1,000.00	.00	43,052.02	5,534.98	89	27,250.00
Activity 990 - General	562,973.00	.00	64,260.45	71,287.40	427,425.15	24	340.82
Location 109 - Stony Creek Totals	\$643,875.88	\$1,000.00	\$64,260.45	\$146,655.30	\$432,960.13	33%	\$27,590.82
Location 112 - Lake Erie							
Activity 531 - Pool	137,477.43	.00	.00	159,039.93	(21,562.50)	116	2,816.25
Activity 540 - Dockage/Boat Storage	.00	.00	.00	.00	.00	+++	8,906.00
Activity 650 - Golf Course	15,000.00	.00	12,680.00	.00	2,320.00	85	23,350.00
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	1,695.25
Activity 990 - General	383,438.27	.00	.00	67,468.51	315,969.76	18	15,632.21
Location 112 - Lake Erie Totals	\$535,915.70	\$0.00	\$12,680.00	\$226,508.44	\$296,727.26	45%	\$52,399.71
Location 113 - Wolcott							
Activity 881 - Farm Learning Center	.00	.00	.00	.00	.00	+++	7,111.49
Activity 990 - General	140,800.00	.00	.00	.00	140,800.00	0	.00
Location 113 - Wolcott Totals	\$140,800.00	\$0.00	\$0.00	\$0.00	\$140,800.00	0%	\$7,111.49
Location 115 - Indian Springs							
Activity 650 - Golf Course	115,036.66	.00	9,500.00	105,536.66	.00	100	11,700.00
Activity 883 - Environmental Disc	.00	.00	.00	.00	.00	+++	2,347.07
Activity 990 - General	281,500.00	.00	.00	.00	281,500.00	0	.00
Location 115 - Indian Springs Totals	\$396,536.66	\$0.00	\$9,500.00	\$105,536.66	\$281,500.00	29%	\$14,047.07
Location 116 - Huron Meadows							
Activity 650 - Golf Course	90,553.97	.00	.00	90,553.97	.00	100	381.81
Location 116 - Huron Meadows Totals	\$90,553.97	\$0.00	\$0.00	\$90,553.97	\$0.00	100%	\$381.81
Function 7 - Major Maintenance Totals	\$5,083,944.80	\$129,225.73	\$168,103.21	\$1,929,171.59	\$2,986,670.00	41%	\$865,478.18

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Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 100 - Administrative Office							
Activity 380 - Outside Lease/Rent	34,000.00	.00	.00	35,097.27	(1,097.27)	103	33,045.65
Activity 590 - Tolling	21,150.00	1,143.72	5,049.68	16,787.41	(687.09)	103	13,627.12
Activity 710 - Administrative	909,960.00	.00	.00	.00	909,960.00	0	.00
Activity 730 - Police	.00	.00	.00	7.46	(7.46)	+++	.00
Activity 990 - General	.00	.00	.00	.00	.00	+++	(56.76)
Location 100 - Administrative Office	<u>\$965,110.00</u>	<u>\$1,143.72</u>	<u>\$5,049.68</u>	<u>\$51,892.14</u>	<u>\$908,168.18</u>	6%	<u>\$46,616.01</u>
Location 102 - Lake St. Clair							
Activity 180 - Natural Resources	46,952.00	1,663.59	22,292.24	22,182.13	2,477.63	95	52,154.34
Activity 531 - Pool	345,150.68	74,568.23	.00	237,022.64	108,128.04	69	245,930.42
Activity 535 - Sprayzone	15,098.24	449.78	.00	7,510.48	7,587.76	50	10,548.46
Activity 538 - Beach	20,562.76	1,932.85	5,348.00	10,090.21	5,124.55	75	14,318.37
Activity 540 - Dockage/Boat Storage	84,684.44	14,555.23	.00	53,874.55	30,809.89	64	47,789.00
Activity 565 - Plaza Concession	5,600.00	.00	.00	1,345.66	4,254.34	24	.00
Activity 590 - Tolling	140,391.00	16,657.24	4,921.50	90,472.67	44,996.83	68	73,443.37
Activity 630 - Activity Center Rental	53,909.40	4,169.09	.00	25,145.95	28,763.45	47	38,068.10
Activity 640 - Shelter Reservations	1,000.00	.00	.00	.00	1,000.00	0	43.30
Activity 655 - Par 3/Foot Golf	120,256.39	15,000.55	.00	70,248.71	50,007.68	58	78,105.39
Activity 660 - Disc/Adventure Golf	24,010.32	4,220.31	.00	14,461.05	9,549.27	60	16,491.32
Activity 670 - Trackless Train	40,326.00	8,819.31	.00	26,337.72	13,988.28	65	16,314.33
Activity 700 - Special Events	75,857.52	17,395.76	2,000.00	49,408.96	24,448.56	68	29,713.53
Activity 710 - Administrative	782,258.58	74,936.62	.00	479,406.17	302,852.41	61	479,556.94
Activity 730 - Police	832,073.49	64,101.94	4,279.96	478,659.04	349,134.49	58	472,830.08
Activity 870 - Wildlife Management	25,200.00	1,742.00	6,968.00	9,810.00	8,422.00	67	12,560.00
Activity 880 - Interpretive Center/Mill	341,412.67	30,118.45	.00	216,747.81	124,664.86	63	219,338.20
Activity 940 - Heart Lab-LSC	.00	.00	.00	.00	.00	+++	75.13
Activity 990 - General	1,867,180.28	189,666.33	7,637.00	1,216,888.41	642,654.87	66	1,166,460.65
Activity 991 - Joint Government Maint	68,439.00	8,823.59	.00	29,870.84	38,568.16	44	19,431.93
Location 102 - Lake St. Clair Totals	<u>\$4,890,362.77</u>	<u>\$528,820.87</u>	<u>\$53,446.70</u>	<u>\$3,039,483.00</u>	<u>\$1,797,433.07</u>	63%	<u>\$2,993,172.86</u>
Location 104 - Kensington							
Activity 180 - Natural Resources	164,718.00	11,966.52	43,000.00	127,084.98	(5,366.98)	103	106,818.97
Activity 532 - Waterpark	.00	4.94	.00	4.94	(4.94)	+++	.00
Activity 535 - Sprayzone	185,002.04	31,421.34	.00	126,569.46	58,432.58	68	126,366.04
Activity 538 - Beach	247,108.00	47,528.11	128.00	164,577.26	82,402.74	67	151,354.56
Activity 540 - Dockage/Boat Storage	3,817.28	166.72	.00	1,831.16	1,986.12	48	2,686.26

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Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 550 - Boat Rental	167,819.72	20,546.88	.00	100,539.18	67,280.54	60	90,314.21
Activity 560 - Excursion Boat	50,734.00	6,717.24	.00	23,334.68	27,399.32	46	22,538.18
Activity 580 - Cross Country Skiing	27,592.00	776.02	.00	10,606.98	16,985.02	38	14,025.41
Activity 590 - Tolling	345,109.96	35,565.78	10,620.64	214,639.69	119,849.63	65	235,188.42
Activity 615 - Group Camping	775.00	.00	.00	50.00	725.00	6	61.98
Activity 635 - Mobile Stage	5,801.00	.00	.00	.00	5,801.00	0	212.50
Activity 650 - Golf Course	805,128.29	95,334.90	196.23	582,341.43	222,590.63	72	595,226.02
Activity 660 - Disc/Adventure Golf	86,704.96	11,202.23	.00	54,443.66	32,261.30	63	39,473.88
Activity 700 - Special Events	80,793.00	15,463.35	.00	69,370.18	11,422.82	86	56,814.55
Activity 710 - Administrative	1,019,779.58	96,317.78	.00	618,396.69	401,382.89	61	692,401.00
Activity 730 - Police	1,147,375.52	102,172.35	5,744.96	785,707.77	355,922.79	69	709,054.97
Activity 870 - Wildlife Management	46,526.00	1,495.00	5,980.00	39,936.65	609.35	99	29,965.75
Activity 880 - Interpretive Center/Mill	421,879.44	31,336.70	9,300.00	248,716.79	163,862.65	61	235,385.18
Activity 881 - Farm Learning Center	910,826.29	78,691.39	47.95	553,788.41	356,989.93	61	568,149.86
Activity 882 - Mobile Learning Center	209,071.16	14,841.21	.00	124,519.75	84,551.41	60	93,353.50
Activity 990 - General	2,258,906.20	229,151.49	61,440.00	1,558,091.20	639,375.00	72	1,582,073.86
Activity 991 - Joint Government Maint	31,806.00	834.10	.00	2,508.73	29,297.27	8	1,895.83
Location 104 - Kensington Totals	\$8,217,273.44	\$831,534.05	\$136,457.78	\$5,407,059.59	\$2,673,756.07	67%	\$5,353,360.93
Location 106 - Lower Huron/Will/Oakwoods							
Activity 180 - Natural Resources	142,582.00	28,909.68	39,190.00	94,669.24	8,722.76	94	36,136.59
Activity 531 - Pool	251,542.09	64,206.15	.00	248,771.16	2,770.93	99	241,387.93
Activity 532 - Waterpark	870,602.63	220,466.27	.00	623,803.78	246,798.85	72	528,350.47
Activity 550 - Boat Rental	10,226.00	1,102.54	.00	4,807.35	5,418.65	47	5,037.40
Activity 580 - Cross Country Skiing	.00	.00	.00	.00	.00	+++	44.28
Activity 590 - Tolling	277,794.00	41,965.38	2,890.66	171,179.39	103,723.95	63	173,576.67
Activity 610 - Family Camping	8,808.00	1,080.48	.00	4,302.47	4,505.53	49	2,694.79
Activity 615 - Group Camping	330.00	.00	.00	178.00	152.00	54	178.00
Activity 650 - Golf Course	689,175.53	118,886.88	192.33	496,503.46	192,479.74	72	419,011.80
Activity 660 - Disc/Adventure Golf	6,300.00	.00	.00	.00	6,300.00	0	7,220.31
Activity 700 - Special Events	99,383.00	7,767.81	2,224.08	35,681.83	61,477.09	38	47,263.41
Activity 710 - Administrative	882,568.63	89,839.36	.00	546,571.80	335,996.83	62	514,823.58
Activity 730 - Police	996,014.72	84,142.65	41,084.96	564,851.45	390,078.31	61	491,609.07
Activity 870 - Wildlife Management	28,444.00	323.24	.00	17,004.62	11,439.38	60	24,444.30
Activity 880 - Interpretive Center/Mill	324,258.84	28,728.98	.00	183,575.02	140,683.82	57	213,939.20

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Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 106 - Lower Huron/Will/Oakwoods							
Activity 882 - Mobile Learning Center	201,941.00	14,878.78	.00	115,050.29	86,890.71	57	159,743.29
Activity 884 - Community Outreach	373,513.00	21,242.11	4,039.00	151,109.50	218,364.50	42	68,495.51
Activity 990 - General	2,281,841.56	197,757.00	4,130.00	1,447,624.63	830,086.93	64	1,467,420.90
Location 106 - Lower	\$7,445,325.00	\$921,297.31	\$93,751.03	\$4,705,683.99	\$2,645,889.98	64%	\$4,401,377.50
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 180 - Natural Resources	79,204.00	1,877.40	35,441.25	49,830.27	(6,067.52)	108	30,751.17
Activity 537 - Ripslide	.00	.00	.00	48.99	(48.99)	+++	.00
Activity 550 - Boat Rental	7,150.00	270.00	.00	810.00	6,340.00	11	5,415.00
Activity 580 - Cross Country Skiing	7,000.00	.00	.00	308.06	6,691.94	4	1,471.36
Activity 590 - Tolling	100,980.00	12,577.43	2,214.66	57,170.35	41,594.99	59	61,459.70
Activity 615 - Group Camping	640.00	.00	.00	38.99	601.01	6	29.98
Activity 650 - Golf Course	646,588.16	82,936.84	1,494.83	448,161.46	196,931.87	70	443,470.32
Activity 660 - Disc/Adventure Golf	13,886.00	187.44	.00	7,527.03	6,358.97	54	5,781.04
Activity 700 - Special Events	49,276.00	9,357.66	.00	24,726.34	24,549.66	50	3,934.66
Activity 710 - Administrative	595,692.98	49,183.89	.00	376,930.28	218,762.70	63	403,976.09
Activity 730 - Police	564,442.11	55,040.11	16,059.96	400,891.20	147,490.95	74	334,089.07
Activity 870 - Wildlife Management	13,676.00	.00	.00	9,578.23	4,097.77	70	11,610.71
Activity 880 - Interpretive Center/Mill	141,583.04	10,414.51	.00	87,116.56	54,466.48	62	84,245.37
Activity 990 - General	743,821.30	64,485.41	9,024.45	490,649.88	244,146.97	67	478,337.26
Activity 991 - Joint Government Maint	19,393.00	2,620.40	.00	9,084.74	10,308.26	47	3,511.59
Location 108 - Hudson	\$2,983,332.59	\$288,951.09	\$64,235.15	\$1,962,872.38	\$956,225.06	68%	\$1,868,083.32
Location 109 - Stony Creek							
Activity 180 - Natural Resources	162,921.00	19,989.44	31,160.00	58,291.30	73,469.70	55	37,127.90
Activity 537 - Ripslide	57,335.00	5,120.88	.00	37,661.48	19,673.52	66	30,397.73
Activity 538 - Beach	318,428.05	63,290.21	128.00	284,598.02	33,702.03	89	250,304.34
Activity 540 - Dockage/Boat Storage	18,604.52	1,630.49	811.32	17,917.32	(124.12)	101	11,434.43
Activity 550 - Boat Rental	98,208.00	17,788.76	.00	69,256.99	28,951.01	71	67,671.73
Activity 580 - Cross Country Skiing	5,941.00	.00	.00	2,666.09	3,274.91	45	5,994.88
Activity 590 - Tolling	171,390.00	17,510.59	6,598.48	106,924.19	57,867.33	66	107,413.13
Activity 610 - Family Camping	19,217.00	1,467.16	.00	14,249.92	4,967.08	74	14,071.36
Activity 635 - Mobile Stage	2,000.00	.00	.00	1,921.75	78.25	96	.00
Activity 650 - Golf Course	838,575.92	119,888.09	192.33	698,319.92	140,063.67	83	616,493.49
Activity 660 - Disc/Adventure Golf	29,474.00	2,398.54	.00	12,643.23	16,830.77	43	23,776.28
Activity 700 - Special Events	81,381.00	18,517.36	3,000.00	61,038.62	17,342.38	79	33,635.58

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Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 710 - Administrative	847,163.26	88,268.48	.00	603,192.49	243,970.77	71	519,331.94
Activity 730 - Police	1,006,854.79	65,303.85	4,386.96	531,345.75	471,122.08	53	530,524.51
Activity 870 - Wildlife Management	32,165.00	1,300.00	5,200.00	21,955.53	5,009.47	84	15,508.12
Activity 880 - Interpretive Center/Mill	406,790.33	31,877.53	.00	228,186.17	178,604.16	56	231,370.26
Activity 882 - Mobile Learning Center	200,209.00	14,128.64	.00	119,652.05	80,556.95	60	99,664.25
Activity 990 - General	1,816,411.89	158,151.21	43,045.53	1,087,516.17	685,850.19	62	1,147,363.12
Activity 991 - Joint Government Maint	5,411.00	566.58	.00	2,508.30	2,902.70	46	2,585.49
Location 109 - Stony Creek Totals	\$6,118,480.76	\$627,197.81	\$94,522.62	\$3,959,845.29	\$2,064,112.85	66%	\$3,744,668.54
Location 112 - Lake Erie							
Activity 180 - Natural Resources	55,383.00	1,135.60	30,636.00	29,872.19	(5,125.19)	109	6,734.51
Activity 531 - Pool	143,634.55	4,161.45	.00	42,800.66	100,833.89	30	21,024.70
Activity 540 - Dockage/Boat Storage	123,528.29	12,966.32	1,000.00	60,700.35	61,827.94	50	60,178.82
Activity 590 - Tolling	70,192.00	9,328.99	2,404.66	48,859.03	18,928.31	73	41,322.12
Activity 640 - Shelter Reservations	300.00	.00	.00	.00	300.00	0	.00
Activity 650 - Golf Course	706,462.94	96,259.02	192.26	535,750.05	170,520.63	76	444,162.24
Activity 700 - Special Events	47,400.00	4,327.28	.00	36,908.85	10,491.15	78	15,507.01
Activity 710 - Administrative	690,548.19	56,929.68	.00	405,745.32	284,802.87	59	410,908.14
Activity 730 - Police	805,982.52	45,719.21	7,222.79	417,562.88	381,196.85	53	431,084.16
Activity 870 - Wildlife Management	5,100.40	.00	.00	6,425.58	(1,325.18)	126	12,266.50
Activity 880 - Interpretive Center/Mill	320,307.92	24,757.30	1,059.98	205,497.68	113,750.26	64	164,530.15
Activity 990 - General	1,108,122.86	93,059.51	533.70	727,556.71	380,032.45	66	746,241.30
Location 112 - Lake Erie Totals	\$4,076,962.67	\$348,644.36	\$43,049.39	\$2,517,679.30	\$1,516,233.98	63%	\$2,353,959.65
Location 113 - Wolcott							
Activity 180 - Natural Resources	33,251.00	884.69	17,944.50	19,281.40	(3,974.90)	112	4,701.65
Activity 590 - Tolling	8,605.00	733.89	601.66	2,969.80	5,033.54	42	9,847.88
Activity 615 - Group Camping	4,679.08	508.09	.00	3,970.31	708.77	85	4,112.02
Activity 630 - Activity Center Rental	25,247.28	2,239.12	.00	15,117.51	10,129.77	60	11,876.51
Activity 710 - Administrative	50,240.30	4,000.61	.00	27,435.00	22,805.30	55	25,435.75
Activity 730 - Police	153,173.20	10,656.75	.00	82,314.34	70,858.86	54	76,835.40
Activity 880 - Interpretive Center/Mill	84,728.80	7,194.91	9,333.00	46,603.74	28,792.06	66	48,909.03
Activity 881 - Farm Learning Center	957,966.56	70,869.98	12,086.00	574,203.43	371,677.13	61	551,952.92
Activity 990 - General	266,355.08	24,588.42	2,186.52	168,055.26	96,113.30	64	178,681.41
Location 113 - Wolcott Totals	\$1,584,246.30	\$121,676.46	\$42,151.68	\$939,950.79	\$602,143.83	62%	\$912,352.57

General Fund Expense Budget by Organization

Through 08/31/23
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 115 - Indian Springs							
Activity 180 - Natural Resources	142,892.00	43,917.12	31,552.76	56,139.56	55,199.68	61	26,431.19
Activity 535 - Sprayzone	7,654.00	661.55	.00	5,062.41	2,591.59	66	11,513.77
Activity 580 - Cross Country Skiing	5,669.00	.00	.00	464.13	5,204.87	8	104.10
Activity 590 - Tolling	70,443.00	7,800.56	1,355.66	41,733.82	27,353.52	61	42,432.86
Activity 630 - Activity Center Rental	23,580.00	3,726.49	.00	13,399.77	10,180.23	57	24,875.20
Activity 650 - Golf Course	807,722.99	109,327.24	192.26	611,753.22	195,777.51	76	594,777.11
Activity 700 - Special Events	7,600.00	.00	9,000.00	98.36	(1,498.36)	120	.00
Activity 710 - Administrative	300,012.44	26,932.98	.00	168,617.00	131,395.44	56	186,958.15
Activity 730 - Police	187,783.33	5,425.84	.00	18,996.04	168,787.29	10	72,472.14
Activity 870 - Wildlife Management	12,706.00	632.16	.00	14,225.47	(1,519.47)	112	13,188.09
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	91.00
Activity 883 - Environmental Disc	439,270.95	44,910.74	.00	289,192.98	150,077.97	66	260,043.98
Activity 990 - General	363,594.40	23,495.90	3,452.00	197,897.14	162,245.26	55	260,926.21
Location 115 - Indian Springs Totals	\$2,368,928.11	\$266,830.58	\$45,552.68	\$1,417,579.90	\$905,795.53	62%	\$1,493,813.80
Location 116 - Huron Meadows							
Activity 180 - Natural Resources	53,644.00	.00	25,000.00	5,426.40	23,217.60	57	4,701.79
Activity 580 - Cross Country Skiing	69,627.00	540.00	.00	44,945.41	24,681.59	65	54,476.29
Activity 590 - Tolling	3,584.00	.00	.00	.00	3,584.00	0	1,324.71
Activity 650 - Golf Course	686,080.52	93,814.45	192.26	548,101.02	137,787.24	80	460,480.06
Activity 700 - Special Events	10,000.00	.00	.00	2,754.87	7,245.13	28	.00
Activity 710 - Administrative	81,785.71	6,976.42	.00	53,294.80	28,490.91	65	54,112.07
Activity 730 - Police	139,833.28	4,912.19	.00	36,201.27	103,632.01	26	25,985.56
Activity 870 - Wildlife Management	300.00	.00	.00	300.00	.00	100	.00
Activity 990 - General	252,588.44	26,820.42	.00	184,153.77	68,434.67	73	196,915.85
Location 116 - Huron Meadows Totals	\$1,297,442.95	\$133,063.48	\$25,192.26	\$875,177.54	\$397,073.15	69%	\$797,996.33
Function 8 - Operations Totals	\$39,947,464.59	\$4,069,159.73	\$603,408.97	\$24,877,223.92	\$14,466,831.70	64%	\$23,965,401.51
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 100 - Director/Deputy Dir Dept	1,284,243.54	126,998.24	121,599.29	692,706.00	469,938.25	63	540,486.57
Activity 102 - Diversity, Equity &	659,093.00	37,077.78	6,650.00	336,640.51	315,802.49	52	223,264.82
Activity 110 - Finance Department	1,092,022.00	92,175.47	2,230.09	719,555.46	370,236.45	66	639,493.66
Activity 120 - Human Resource	900,218.38	49,705.05	.00	413,339.70	486,878.68	46	381,974.85
Activity 130 -	1,708,897.62	164,812.51	208,783.53	1,006,557.39	493,556.70	71	985,434.05
Activity 138 - Web Design Department	.00	89.95	.00	89.95	(89.95)	+++ ^{39/181}	89.95

General Fund Expense Budget by Organization

Through 08/31/23
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 140 - Information Technology	1,817,383.12	151,428.09	111,256.89	925,881.13	780,245.10	57	1,045,521.29
Activity 150 - Purchasing Department	271,476.00	21,445.43	.00	142,570.53	128,905.47	53	90,453.26
Activity 180 - Natural Resources	900,532.55	45,136.75	17,284.23	424,456.12	458,792.20	49	399,835.05
Activity 190 - Planning	1,069,190.25	36,162.50	221,463.94	431,159.78	416,566.53	61	546,754.91
Activity 192 - Engineering	1,590,992.49	52,775.40	95,780.53	535,147.83	960,064.13	40	662,667.13
Activity 700 - Special Events	15,000.00	.00	.00	14,524.51	475.49	97	.00
Activity 710 - Administrative	814,841.56	124,434.46	980.00	564,585.52	249,276.04	69	405,381.98
Activity 730 - Police	635,595.92	54,641.47	.00	435,135.62	200,460.30	68	410,606.60
Activity 880 - Interpretive Center/Mill	306,122.04	22,627.89	25,088.29	139,881.10	141,152.65	54	155,138.24
Activity 990 - General	.00	.00	.00	229.00	(229.00)	+++	.00
Activity 991 - Joint Government Maint	4,758,435.00	47,240.71	91,814.18	4,102,676.51	563,944.31	88	42,206.48
Location 100 - Administrative Office	<u>\$17,824,043.47</u>	<u>\$1,026,751.70</u>	<u>\$902,930.97</u>	<u>\$10,885,136.66</u>	<u>\$6,035,975.84</u>	<u>66%</u>	<u>\$6,529,308.84</u>
Function 9 - Administration Totals	<u>\$17,824,043.47</u>	<u>\$1,026,751.70</u>	<u>\$902,930.97</u>	<u>\$10,885,136.66</u>	<u>\$6,035,975.84</u>	<u>66%</u>	<u>\$6,529,308.84</u>
EXPENSE TOTALS	<u>\$73,716,924.58</u>	<u>\$5,811,971.79</u>	<u>\$4,472,887.08</u>	<u>\$45,363,940.37</u>	<u>\$23,880,097.13</u>	<u>68%</u>	<u>\$39,534,842.66</u>
Fund 10 - General Fund Totals	<u>\$73,716,924.58</u>	<u>\$5,811,971.79</u>	<u>\$4,472,887.08</u>	<u>\$45,363,940.37</u>	<u>\$23,880,097.13</u>		<u>\$39,534,842.66</u>
Grand Totals	<u>\$73,716,924.58</u>	<u>\$5,811,971.79</u>	<u>\$4,472,887.08</u>	<u>\$45,363,940.37</u>	<u>\$23,880,097.13</u>		<u>\$39,534,842.66</u>

Suppl Maj Mnt Fund Balance Sheet

Through 08/31/23
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	5,319,455.77	5,116,639.24	202,816.53	3.96
<i>INVESTMENTS Totals</i>	<u>\$5,319,455.77</u>	<u>\$5,116,639.24</u>	<u>\$202,816.53</u>	<u>3.96%</u>
<i>ASSETS Totals</i>	<u>\$5,319,455.77</u>	<u>\$5,116,639.24</u>	<u>\$202,816.53</u>	<u>3.96%</u>
ASSETS TOTALS	<u>\$5,319,455.77</u>	<u>\$5,116,639.24</u>	<u>\$202,816.53</u>	<u>3.96%</u>
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Contract Retainage Payabl	(.01)	(.01)	.00	.00
<i>CURRENT LIABILITIES Totals</i>	<u>(\$0.01)</u>	<u>(\$0.01)</u>	<u>\$0.00</u>	<u>0.00%</u>
<i>LIABILITIES Totals</i>	<u>(\$0.01)</u>	<u>(\$0.01)</u>	<u>\$0.00</u>	<u>0.00%</u>
LIABILITIES TOTALS	<u>(\$0.01)</u>	<u>(\$0.01)</u>	<u>\$0.00</u>	<u>0.00%</u>
FUND EQUITY				
<i>FUND BALANCE</i>				
<i>UNASSIGNED FUND BALANCE</i>				
Reserve Future Contingen.	5,103,380.90	5,103,380.90	.00	.00
<i>UNASSIGNED FUND BALANCE Totals</i>	<u>\$5,103,380.90</u>	<u>\$5,103,380.90</u>	<u>\$0.00</u>	<u>0.00%</u>
<i>FUND BALANCE Totals</i>	<u>\$5,103,380.90</u>	<u>\$5,103,380.90</u>	<u>\$0.00</u>	<u>0.00%</u>
FUND EQUITY TOTALS Prior to Current Year Changes	<u>\$5,103,380.90</u>	<u>\$5,103,380.90</u>	<u>\$0.00</u>	<u>0.00%</u>
Prior Year Fund Equity Adjustment	(59,365.13)			
Fund Revenues	(156,709.75)			
Fund Expenses	.00			
FUND EQUITY TOTALS	<u>\$5,319,455.78</u>	<u>\$5,103,380.90</u>	<u>\$216,074.88</u>	<u>4.23%</u>
LIABILITIES AND FUND EQUITY	<u>\$5,319,455.77</u>	<u>\$5,103,380.89</u>	<u>\$216,074.88</u>	<u>4.23%</u>
Fund 20 - Supplemental Maj Mnt Fund Totals	<u>\$0.00</u>	<u>\$13,258.35</u>	<u>(\$13,258.35)</u>	<u>(100.00%)</u>
Fund Type Special Revenue Funds Totals	<u>\$0.00</u>	<u>\$13,258.35</u>	<u>(\$13,258.35)</u>	<u>(100.00%)</u>
Fund Category Governmental Funds Totals	<u>\$0.00</u>	<u>\$13,258.35</u>	<u>(\$13,258.35)</u>	<u>(100.00%)</u>
Grand Totals	<u>\$0.00</u>	<u>\$13,258.35</u>	<u>(\$13,258.35)</u>	<u>(100.00%)</u>

Supplemental Maj Mnt Fund Revenue Budget Performance

Fiscal Year to Date 08/31/23

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	43,348.83	.00	156,709.75	(156,709.75)	+++	13,258.35
	<i>Revenue Totals</i>	\$0.00	\$43,348.83	\$0.00	\$156,709.75	(\$156,709.75)	+++	\$13,258.35
	REVENUE TOTALS	\$0.00	\$43,348.83	\$0.00	\$156,709.75	(\$156,709.75)	+++	\$13,258.35
	Function 9 - Administration Totals	\$0.00	\$43,348.83	\$0.00	\$156,709.75	(\$156,709.75)	+++	\$13,258.35
	Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$43,348.83	\$0.00	\$156,709.75	(\$156,709.75)		\$13,258.35
	Grand Totals	\$0.00	\$43,348.83	\$0.00	\$156,709.75	(\$156,709.75)		\$13,258.35

Supplemental Maj Mnt Fund Revenue Budget by Organization

Through 08/31/23
 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	43,348.83	.00	156,709.75	(156,709.75)	+++	13,258.35
Activity 990 - General Totals	\$0.00	\$43,348.83	\$0.00	\$156,709.75	(\$156,709.75)	+++	\$13,258.35
Location 100 - Administrative Office	\$0.00	\$43,348.83	\$0.00	\$156,709.75	(\$156,709.75)	+++	\$13,258.35
Function 9 - Administration Totals	\$0.00	\$43,348.83	\$0.00	\$156,709.75	(\$156,709.75)	+++	\$13,258.35
REVENUE TOTALS	\$0.00	\$43,348.83	\$0.00	\$156,709.75	(\$156,709.75)	+++	\$13,258.35
Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$43,348.83	\$0.00	\$156,709.75	(\$156,709.75)		\$13,258.35
Grand Totals	\$0.00	\$43,348.83	\$0.00	\$156,709.75	(\$156,709.75)		\$13,258.35

Capital Project Fund Balance Sheet

Through 08/31/23
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.	510,724.63	509,690.99	1,033.64	.20
Public Service Credit Union	2,567,109.03	2,569,486.38	(2,377.35)	(.09)
CIBC Bank/C.D.	2,033,401.95	2,016,112.73	17,289.22	.86
Comerica Bank Govt Fund	9,021,882.24	7,577,978.11	1,443,904.13	19.05
INVESTMENTS Totals	\$14,133,117.85	\$12,673,268.21	\$1,459,849.64	11.52%
OTHER ASSETS				
Due From Other Funds	318,341.46	318,328.95	12.51	.00
Due From Grants	25,000.00	145,655.42	(120,655.42)	(82.84)
OTHER ASSETS Totals	\$343,341.46	\$463,984.37	(\$120,642.91)	(26.00%)
ASSETS Totals	\$14,476,459.31	\$13,137,252.58	\$1,339,206.73	10.19%
ASSETS TOTALS	\$14,476,459.31	\$13,137,252.58	\$1,339,206.73	10.19%
LIABILITIES AND FUND EQUITY				
LIABILITIES				
LIABILITIES				
CURRENT LIABILITIES				
Vouchers Payable	16,792.75	131,711.02	(114,918.27)	(87.25)
Due To	191,579.57	1,066,870.23	(875,290.66)	(82.04)
Deferred Revenue	25,000.00	144,400.00	(119,400.00)	(82.69)
CURRENT LIABILITIES Totals	\$233,372.32	\$1,342,981.25	(\$1,109,608.93)	(82.62%)
LIABILITIES Totals	\$233,372.32	\$1,342,981.25	(\$1,109,608.93)	(82.62%)
LIABILITIES TOTALS	\$233,372.32	\$1,342,981.25	(\$1,109,608.93)	(82.62%)
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	(9,288,428.80)			
Fund Revenues	(7,048,718.13)			

Capital Project Fund Balance Sheet

Through 08/31/23
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capital Projects Funds				
Fund Expenses	2,094,059.94			
FUND EQUITY TOTALS	\$14,243,086.99	\$0.00	\$14,243,086.99	+++
LIABILITIES AND FUND EQUITY	\$14,476,459.31	\$1,342,981.25	\$13,133,478.06	977.93%
Fund 80 - Capital Projects Fund Totals	\$0.00	\$11,794,271.33	(\$11,794,271.33)	(100.00%)
Fund Type Capital Projects Funds Totals	\$0.00	\$11,794,271.33	(\$11,794,271.33)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$11,794,271.33	(\$11,794,271.33)	(100.00%)
Grand Totals	\$0.00	\$11,794,271.33	(\$11,794,271.33)	(100.00%)

Capital Project Revenue Budget Performance

Fiscal Year to Date 08/31/23

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	5,951,726.00	.00	.00	5,951,726.00	.00	100	7,624,505.61
	6000 - Transfer In - General Fund	\$5,951,726.00	\$0.00	\$0.00	\$5,951,726.00	\$0.00	100%	\$7,624,505.61
	<i>Revenue Totals</i>	\$5,951,726.00	\$0.00	\$0.00	\$5,951,726.00	\$0.00	100%	\$7,624,505.61
	REVENUE TOTALS	\$5,951,726.00	\$0.00	\$0.00	\$5,951,726.00	\$0.00	100%	\$7,624,505.61
	Function 2 - Transfer Totals	\$5,951,726.00	\$0.00	\$0.00	\$5,951,726.00	\$0.00	100%	\$7,624,505.61
Function 9 - Administration								
REVENUE								
<i>Revenue</i>								
4400	Grant Revenue	6,456,165.29	318,341.46	.00	823,342.74	5,632,822.55	13	90,747.88
4460	Foundation Support	49,521.25	.00	.00	.00	49,521.25	0	.00
4500	Interest Income	.00	81,053.92	.00	273,649.39	(273,649.39)	+++	28,606.69
	<i>Revenue Totals</i>	\$6,505,686.54	\$399,395.38	\$0.00	\$1,096,992.13	\$5,408,694.41	17%	\$119,354.57
	REVENUE TOTALS	\$6,505,686.54	\$399,395.38	\$0.00	\$1,096,992.13	\$5,408,694.41	17%	\$119,354.57
	Function 9 - Administration Totals	\$6,505,686.54	\$399,395.38	\$0.00	\$1,096,992.13	\$5,408,694.41	17%	\$119,354.57
	Fund 80 - Capital Projects Fund Totals	\$12,457,412.54	\$399,395.38	\$0.00	\$7,048,718.13	\$5,408,694.41		\$7,743,860.18
	Grand Totals	\$12,457,412.54	\$399,395.38	\$0.00	\$7,048,718.13	\$5,408,694.41		\$7,743,860.18

Capital Project Revenue Budget by Organization

Through 08/31/23
 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	5,951,726.00	.00	.00	5,951,726.00	.00	100	8,408,481.94
Location 100 - Administrative Office	\$5,951,726.00	\$0.00	\$0.00	\$5,951,726.00	\$0.00	100%	\$8,408,481.94
Function 2 - Transfer Totals	\$5,951,726.00	\$0.00	\$0.00	\$5,951,726.00	\$0.00	100%	\$8,408,481.94
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	6,505,686.54	399,395.38	.00	1,096,992.13	5,408,694.41	17	1,445,616.93
Location 100 - Administrative Office	\$6,505,686.54	\$399,395.38	\$0.00	\$1,096,992.13	\$5,408,694.41	17%	\$1,445,616.93
Function 9 - Administration Totals	\$6,505,686.54	\$399,395.38	\$0.00	\$1,096,992.13	\$5,408,694.41	17%	\$1,445,616.93
REVENUE TOTALS	\$12,457,412.54	\$399,395.38	\$0.00	\$7,048,718.13	\$5,408,694.41	57%	\$9,854,098.87
Fund 80 - Capital Projects Fund Totals	\$12,457,412.54	\$399,395.38	\$0.00	\$7,048,718.13	\$5,408,694.41		\$9,854,098.87
Grand Totals	\$12,457,412.54	\$399,395.38	\$0.00	\$7,048,718.13	\$5,408,694.41		\$9,854,098.87

Capital Project Expense Budget Performance

Fiscal Year to Date 08/31/23

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	66,526.04	.00	.00	66,526.04	.00	100	191.06
	9965 - Transfer Out - General Fund	\$66,526.04	\$0.00	\$0.00	\$66,526.04	\$0.00	100%	\$191.06
	<i>Expenditures Totals</i>	\$66,526.04	\$0.00	\$0.00	\$66,526.04	\$0.00	100%	\$191.06
	EXPENSE TOTALS	\$66,526.04	\$0.00	\$0.00	\$66,526.04	\$0.00	100%	\$191.06
	Function 2 - Transfer Totals	(\$66,526.04)	\$0.00	\$0.00	(\$66,526.04)	\$0.00	100%	(\$191.06)
Function 5 - Capital								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	301,944.39	31,667.55	.00	186,794.20	115,150.19	62	263,512.72
9011	Full Time Overtime	27.47	.00	.00	27.47	.00	100	.00
9013	FT Benefits Pd to Emps	22,011.82	2,247.47	.00	13,723.18	8,288.64	62	17,907.43
9014	FT Benefits Pd for Emps	138,240.35	14,136.77	.00	86,319.82	51,920.53	62	133,176.23
9020	Part Time Wages	8,361.55	648.00	.00	8,361.55	.00	100	63.40
9024	PT Benefits Pd for Emps	254.29	58.40	.00	254.29	.00	100	6.00
	<i>Personnel Services Totals</i>	\$470,839.87	\$48,758.19	\$0.00	\$295,480.51	\$175,359.36	63%	\$414,665.78
<i>Contractual Services</i>								
9410	Professional Services	137,139.27	21,620.00	600,472.36	141,533.30	(604,866.39)	541	39,424.72
9420	Outside Services	21,491,288.19	46,136.73	3,015,943.33	1,590,520.09	16,884,824.77	21	3,184,169.76
	<i>Contractual Services Totals</i>	\$21,628,427.46	\$67,756.73	\$3,616,415.69	\$1,732,053.39	\$16,279,958.38	25%	\$3,223,594.48
	EXPENSE TOTALS	\$22,099,267.33	\$116,514.92	\$3,616,415.69	\$2,027,533.90	\$16,455,317.74	26%	\$3,638,260.26
	Function 5 - Capital Totals	(\$22,099,267.33)	(\$116,514.92)	(\$3,616,415.69)	(\$2,027,533.90)	(\$16,455,317.74)	26%	(\$3,638,260.26)
	Fund 80 - Capital Projects Fund Totals	\$22,165,793.37	\$116,514.92	\$3,616,415.69	\$2,094,059.94	\$16,455,317.74		\$3,638,451.32
	Grand Totals	\$22,165,793.37	\$116,514.92	\$3,616,415.69	\$2,094,059.94	\$16,455,317.74		\$3,638,451.32

Capital Project Expense Budget by Organization

Through 08/31/23
 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	66,526.04	.00	.00	66,526.04	.00	100	191.06
Location 100 - Administrative Office	\$66,526.04	\$0.00	\$0.00	\$66,526.04	\$0.00	100%	\$191.06
Function 2 - Transfer Totals	\$66,526.04	\$0.00	\$0.00	\$66,526.04	\$0.00	100%	\$191.06
Function 5 - Capital							
Location 100 - Administrative Office							
Activity 192 - Engineering	175,268.32	.00	.00	.00	175,268.32	0	.00
Location 100 - Administrative Office	\$175,268.32	\$0.00	\$0.00	\$0.00	\$175,268.32	0%	\$0.00
Location 102 - Lake St. Clair							
Activity 538 - Beach	108,140.53	226.99	36,676.58	58,915.95	12,548.00	88	72,681.40
Activity 590 - Tolling	79,264.46	1,346.53	.00	19,059.46	60,205.00	24	38.19
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	1,571,497.18	7,209.01	276,501.31	257,793.38	1,037,202.49	34	1,763,438.52
Location 102 - Lake St. Clair Totals	\$1,758,902.17	\$8,782.53	\$313,177.89	\$335,768.79	\$1,109,955.49	37%	\$1,836,158.11
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	430,866.96
Location 104 - Kensington Totals	\$247,000.00	\$0.00	\$0.00	\$0.00	\$247,000.00	0%	\$430,866.96
Location 106 - Lower Huron/Will/Oakwoods							
Activity 532 - Waterpark	1,347,869.84	.00	716,750.84	.00	631,119.00	53	398,741.80
Activity 610 - Family Camping	784,600.00	.00	.00	.00	784,600.00	0	.00
Activity 650 - Golf Course	629,990.68	2,734.50	.00	4,258.08	625,732.60	1	.00
Activity 880 - Interpretive Center/Mill	275,076.56	3,404.38	.00	28,681.21	246,395.35	10	848.42
Activity 990 - General	2,505,793.01	21,936.46	434,043.89	129,163.86	1,942,585.26	22	2,063,022.32
Location 106 - Lower	\$5,543,330.09	\$28,075.34	\$1,150,794.73	\$162,103.15	\$4,230,432.21	24%	\$2,462,612.54
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 590 - Tolling	.00	.00	.00	.00	.00	+++	.00
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	42,776.67
Activity 990 - General	1,037,263.20	6,872.46	155,254.50	9,638.10	872,370.60	16	741,171.60
Location 108 - Hudson	\$1,037,263.20	\$6,872.46	\$155,254.50	\$9,638.10	\$872,370.60	16%	\$783,948.27

Capital Project Expense Budget by Organization

Through 08/31/23
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 109 - Stony Creek							
Activity 538 - Beach	.00	.00	.00	.00	.00	+++	.00
Activity 540 - Dockage/Boat Storage	252,192.04	2,135.80	.00	214,401.18	37,790.86	85	1,481,446.10
Activity 590 - Tolling	20,000.00	.00	.00	.00	20,000.00	0	.00
Activity 650 - Golf Course	1,008,072.95	2,786.99	17,163.28	190,704.29	800,205.38	21	414.88
Activity 990 - General	2,278,177.82	23,329.40	171,399.00	127,657.69	1,979,121.13	13	371,233.83
Location 109 - Stony Creek Totals	\$3,558,442.81	\$28,252.19	\$188,562.28	\$532,763.16	\$2,837,117.37	20%	\$1,853,094.81
Location 112 - Lake Erie							
Activity 531 - Pool	4,000,556.71	.00	343,250.00	556.71	3,656,750.00	9	.00
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	.00
Activity 990 - General	3,042,405.50	38,652.43	719,428.44	940,179.36	1,382,797.70	55	887,660.79
Location 112 - Lake Erie Totals	\$7,042,962.21	\$38,652.43	\$1,062,678.44	\$940,736.07	\$5,039,547.70	28%	\$887,660.79
Location 113 - Wolcott							
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	.00
Activity 881 - Farm Learning Center	1,150,075.43	.00	.00	75.43	1,150,000.00	0	.00
Activity 990 - General	.00	.00	.00	.00	.00	+++	.00
Location 113 - Wolcott Totals	\$1,150,075.43	\$0.00	\$0.00	\$75.43	\$1,150,000.00	0%	\$0.00
Location 115 - Indian Springs							
Activity 650 - Golf Course	875,477.32	3,668.23	47,663.65	40,683.67	787,130.00	10	.00
Activity 990 - General	710,545.78	2,211.74	698,284.20	5,765.53	6,496.05	99	.00
Location 115 - Indian Springs Totals	\$1,586,023.10	\$5,879.97	\$745,947.85	\$46,449.20	\$793,626.05	50%	\$0.00
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	\$22,099,267.33	\$116,514.92	\$3,616,415.69	\$2,027,533.90	\$16,455,317.74	26%	\$8,254,341.48
EXPENSE TOTALS	\$22,165,793.37	\$116,514.92	\$3,616,415.69	\$2,094,059.94	\$16,455,317.74	26%	\$8,254,532.54
Fund 80 - Capital Projects Fund Totals	\$22,165,793.37	\$116,514.92	\$3,616,415.69	\$2,094,059.94	\$16,455,317.74		\$8,254,532.54
Grand Totals	\$22,165,793.37	\$116,514.92	\$3,616,415.69	\$2,094,059.94	\$16,455,317.74		\$8,254,532.54

Payment Register

Payment Dates 08/01/23 - 08/31/23

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
268741	08/03/2023	Open			Accounts Payable	2 MOMs and a MOP	1,820.00	
268742	08/03/2023	Open			Accounts Payable	3Sixty Interactive, Inc	14,955.00	
268743	08/03/2023	Open			Accounts Payable	ABC Home & Commercial Services	145.00	
268744	08/03/2023	Open			Accounts Payable	Advance Auto Parts	25.52	
268745	08/03/2023	Open			Accounts Payable	Allied Incorporated	11,441.20	
268746	08/03/2023	Open			Accounts Payable	Altec Industries, Inc.	8,085.78	
268747	08/03/2023	Open			Accounts Payable	AMComm Telecommunications, Inc	6,239.57	
268748	08/03/2023	Open			Accounts Payable	American Awards & Engraving	11.50	
268749	08/03/2023	Open			Accounts Payable	Applied Innovation	1,338.71	
268750	08/03/2023	Open			Accounts Payable	Aquatic Source	14,094.03	
268751	08/03/2023	Open			Accounts Payable	Aspen Outdoors	2,248.00	
268752	08/03/2023	Open			Accounts Payable	AT&T	502.50	
268753	08/03/2023	Open			Accounts Payable	AT&T	19,485.67	
268754	08/03/2023	Open			Accounts Payable	AT&T	1,305.13	
268755	08/03/2023	Open			Accounts Payable	AT&T Mobility	36.24	
268756	08/03/2023	Open			Accounts Payable	Backyard Living Co.	6,442.50	
268757	08/03/2023	Open			Accounts Payable	Baxter Credit Union	247.67	
268758	08/03/2023	Open			Accounts Payable	BBC Distributing	1,141.55	
268759	08/03/2023	Open			Accounts Payable	Beasley Media Group, LLC	3,250.00	
268760	08/03/2023	Open			Accounts Payable	Bibby, Jason	41.92	
268761	08/03/2023	Open			Accounts Payable	Brighton Ford Inc.	842.33	
268762	08/03/2023	Open			Accounts Payable	Builders FirstSource	541.73	
268763	08/03/2023	Open			Accounts Payable	Callaway Golf Co	598.72	
268764	08/03/2023	Open			Accounts Payable	CDW Government	2,306.70	
268765	08/03/2023	Open			Accounts Payable	Cedar Crest Dairy Inc	2,659.52	
268766	08/03/2023	Open			Accounts Payable	Children of the Rising Sun Empowerment	1,000.00	
268767	08/03/2023	Open			Accounts Payable	Cintas First Aid & Safety	487.32	
268768	08/03/2023	Open			Accounts Payable	Consumers Energy Company	1,029.45	
268769	08/03/2023	Open			Accounts Payable	Delecke Welding, Inc	792.50	
268770	08/03/2023	Open			Accounts Payable	Detroit Mom	1,200.00	
268771	08/03/2023	Open			Accounts Payable	DTE Energy	19,440.96	
268772	08/03/2023	Open			Accounts Payable	DTE Energy	18,214.11	
268773	08/03/2023	Open			Accounts Payable	DTE Energy	8,265.24	
268774	08/03/2023	Open			Accounts Payable	DTE Energy	1,663.11	
268775	08/03/2023	Open			Accounts Payable	Environmental Consulting & Technology	11,222.50	
268776	08/03/2023	Open			Accounts Payable	Falker, Mark R	1,080.00	

Payment Register

Payment Dates 08/01/23 - 08/31/23

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
268777	08/03/2023	Open			Accounts Payable	Ferguson Enterprises, Inc	333.80	
268778	08/03/2023	Open			Accounts Payable	Fidelity Security Life Insurance Co.	1,818.86	
268779	08/03/2023	Open			Accounts Payable	Flat Rock Automotive, Inc	28.78	
268780	08/03/2023	Open			Accounts Payable	Flint New Holland Inc	1,614.89	
268781	08/03/2023	Open			Accounts Payable	FunFlicks of Michigan	8,145.36	
268782	08/03/2023	Open			Accounts Payable	Gallagher Fire Equip. Co.	402.00	
268783	08/03/2023	Open			Accounts Payable	GEI Consultants of Michigan, P.C.	69,089.00	
268784	08/03/2023	Open			Accounts Payable	GEPP of RI, LLC	418.75	
268785	08/03/2023	Open			Accounts Payable	Giffels Webster	4,185.00	
268786	08/03/2023	Open			Accounts Payable	Gifts for All Gods Children	500.00	
268787	08/03/2023	Open			Accounts Payable	Goose Busters of Michigan LLC	1,495.00	
268788	08/03/2023	Open			Accounts Payable	Gordon Food Service	22,856.13	
268789	08/03/2023	Open			Accounts Payable	Gorno Ford	134,484.00	
268790	08/03/2023	Open			Accounts Payable	Grainger Inc	9,252.18	
268791	08/03/2023	Open			Accounts Payable	Graph-X Signs and Designs, Inc	3,889.00	
268792	08/03/2023	Voided	Incorrect	08/09/2023	Accounts Payable	Great Lakes Winter Trails Council, Sammie	540.00	
268793	08/03/2023	Open			Accounts Payable	Green Arbor Supply	4,097.10	
268794	08/03/2023	Open			Accounts Payable	Green Oak Tire, Inc	748.00	
268795	08/03/2023	Open			Accounts Payable	Home City Ice Company	408.15	
268796	08/03/2023	Open			Accounts Payable	Home Depot	415.31	
268797	08/03/2023	Open			Accounts Payable	Hornungs Pro Golf Sales, Inc.	37.49	
268798	08/03/2023	Open			Accounts Payable	Hortmark	1,296.00	
268799	08/03/2023	Open			Accounts Payable	Houseman, Ricky	10.00	
268800	08/03/2023	Open			Accounts Payable	Hutchinson's Electric Inc	1,805.00	
268801	08/03/2023	Open			Accounts Payable	Inch Memorials	300.50	
268802	08/03/2023	Voided	Incorrect	08/15/2023	Accounts Payable	Interfaith Hospitality Network	825.38	
268803	08/03/2023	Open			Accounts Payable	John's Sanitation Inc.	6,825.00	
268804	08/03/2023	Open			Accounts Payable	Knight's Auto Supply Inc	605.93	
268805	08/03/2023	Open			Accounts Payable	Kronos SaaShr, Inc.	3,270.86	
268806	08/03/2023	Open			Accounts Payable	Leonard's Syrups	2,500.70	
268807	08/03/2023	Open			Accounts Payable	LimnoTech Inc	5,871.25	
268808	08/03/2023	Open			Accounts Payable	Linde Gas & Equipment Inc.	284.09	
268809	08/03/2023	Open			Accounts Payable	Lowe's	249.38	
268810	08/03/2023	Open			Accounts Payable	Lower Huron Supply Co.	7,647.22	
268811	08/03/2023	Open			Accounts Payable	Lumberjack Shack, Inc.	2,474.99	
268812	08/03/2023	Open			Accounts Payable	Major Group, The	6,500.00	

Payment Register

Payment Dates 08/01/23 - 08/31/23

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
268813	08/03/2023	Open			Accounts Payable	Martini Golf Tees, Inc.	215.30	
268814	08/03/2023	Open			Accounts Payable	Memory Making and More	800.00	
268815	08/03/2023	Open			Accounts Payable	Metro Environmental Services, Inc.	2,440.00	
268816	08/03/2023	Open			Accounts Payable	Michigan State University	43,076.81	
268817	08/03/2023	Open			Accounts Payable	Milford, Charter Township of	13,755.98	
268818	08/03/2023	Open			Accounts Payable	Motion & Control Enterprises LLC	68.84	
268819	08/03/2023	Open			Accounts Payable	Navia Benefit Solutions	95.00	
268820	08/03/2023	Open			Accounts Payable	nexVortex, Inc	5,613.75	
268821	08/03/2023	Open			Accounts Payable	Occupational Health Centers of MI	544.00	
268822	08/03/2023	Open			Accounts Payable	ODP Business Solutions. LLC	298.25	
268823	08/03/2023	Open			Accounts Payable	Original Watermen	267.70	
268824	08/03/2023	Open			Accounts Payable	Ortel, Leo	500.00	
268825	08/03/2023	Open			Accounts Payable	Osburn Industries Inc	4,364.47	
268826	08/03/2023	Open			Accounts Payable	Pepsi-Cola Company	8,987.07	
268827	08/03/2023	Open			Accounts Payable	Petty Cash-Indian Springs	250.90	
268828	08/03/2023	Open			Accounts Payable	Quality Incentive Company	100.00	
268829	08/03/2023	Open			Accounts Payable	Rickle, Joseph	20.00	
268830	08/03/2023	Open			Accounts Payable	RKA Petroleum Co's	17,573.51	
268831	08/03/2023	Open			Accounts Payable	Service Electric Supply Inc	559.56	
268832	08/03/2023	Open			Accounts Payable	Shelby, Charter Township Of	13,605.16	
268833	08/03/2023	Open			Accounts Payable	Spartan Distributors Inc	169,349.27	
268834	08/03/2023	Open			Accounts Payable	Stony Creek Metropark	250.00	
268835	08/03/2023	Open			Accounts Payable	Swank Motion Pictures, Inc.	750.00	
268836	08/03/2023	Open			Accounts Payable	T Mobile	2,696.96	
268837	08/03/2023	Open			Accounts Payable	Target Specialty Products	2,751.03	
268838	08/03/2023	Open			Accounts Payable	Theut Products Inc.	1,327.38	
268839	08/03/2023	Open			Accounts Payable	Tire Wholesalers Company Inc	685.56	
268840	08/03/2023	Open			Accounts Payable	TireHub, LLC	558.16	
268841	08/03/2023	Open			Accounts Payable	Titleist Golf Division	212.92	
268842	08/03/2023	Open			Accounts Payable	Town & Country Pools, Inc.	2,769.00	
268843	08/03/2023	Open			Accounts Payable	Tri-State Industrial Supply	251.47	
268844	08/03/2023	Open			Accounts Payable	Tyler Technologies	4,882.90	
268845	08/03/2023	Open			Accounts Payable	Univar Solutions USA Inc.	1,819.99	
268846	08/03/2023	Open			Accounts Payable	UPS	200.33	
268847	08/03/2023	Open			Accounts Payable	US Foods	8,150.60	
268848	08/03/2023	Open			Accounts Payable	Williams, Candice	4,800.00	

Payment Register

Payment Dates 08/01/23 - 08/31/23

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
268849	08/03/2023	Open			Accounts Payable	Williams, Pearlie	2,825.00	
268850	08/10/2023	Open			Accounts Payable	21st Century Media - Michigan	10,157.28	
268851	08/10/2023	Open			Accounts Payable	Absopure Water Company	1,073.20	
268852	08/10/2023	Open			Accounts Payable	Adams Outdoor Advertising LP	5,000.00	
268853	08/10/2023	Open			Accounts Payable	Aflac Group Insurance	5,034.87	
268854	08/10/2023	Open			Accounts Payable	Allied Incorporated	2,208.12	
268855	08/10/2023	Voided	Incorrect	08/15/2023	Accounts Payable	Alta Equipment Company	4,303.51	
268856	08/10/2023	Open			Accounts Payable	American Garage Door LLC	145.00	
268857	08/10/2023	Open			Accounts Payable	Andersen, David	2,870.00	
268858	08/10/2023	Open			Accounts Payable	Andersen, Les	1,920.00	
268859	08/10/2023	Open			Accounts Payable	Audacy Operations, Inc	5,465.60	
268860	08/10/2023	Open			Accounts Payable	B&W Landscape Supply	1,000.00	
268861	08/10/2023	Open			Accounts Payable	Baker's Gas & Welding Supplies	193.09	
268862	08/10/2023	Open			Accounts Payable	Big PDQ	1,325.16	
268863	08/10/2023	Open			Accounts Payable	Bobbitt, Charon	500.00	
268864	08/10/2023	Open			Accounts Payable	Bridgestone Golf Inc	252.85	
268865	08/10/2023	Open			Accounts Payable	Bush & Son Grading & Excavating, Inc	162.00	
268866	08/10/2023	Open			Accounts Payable	CardConnect	3,150.00	
268867	08/10/2023	Open			Accounts Payable	Carleton Equipment Co	6,213.95	
268868	08/10/2023	Open			Accounts Payable	Cedar Crest Dairy Inc	1,058.62	
268869	08/10/2023	Open			Accounts Payable	CentralStar Cooperative	177.22	
268870	08/10/2023	Open			Accounts Payable	City of Detroit GSD Parks and Rec	19,425.00	
268871	08/10/2023	Open			Accounts Payable	Comcast	188.35	
268872	08/10/2023	Open			Accounts Payable	Comcast	204.85	
268873	08/10/2023	Open			Accounts Payable	Comcast	9,157.60	
268874	08/10/2023	Open			Accounts Payable	Consumers Energy Company	174.76	
268875	08/10/2023	Open			Accounts Payable	Cumulus Media New Holdings Inc	3,960.00	
268876	08/10/2023	Open			Accounts Payable	Cumulus Media New Holdings Inc	220.00	
268877	08/10/2023	Open			Accounts Payable	DC Byers Company	9,117.00	
268878	08/10/2023	Open			Accounts Payable	Detroit Pump & Mfg. Co	704.00	
268879	08/10/2023	Open			Accounts Payable	Downriver Karaoke & DJ Services	555.00	
268880	08/10/2023	Open			Accounts Payable	DTE Energy	445.75	
268881	08/10/2023	Open			Accounts Payable	DTE Energy	4,642.62	
268882	08/10/2023	Open			Accounts Payable	DTE Energy	550.76	
268883	08/10/2023	Open			Accounts Payable	DTE Energy	1,061.38	
268884	08/10/2023	Open			Accounts Payable	Effectv	4,467.61	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
268885	08/10/2023	Open			Accounts Payable	Ellsworth Industries, Inc	1,339.84	
268886	08/10/2023	Open			Accounts Payable	Forestry Suppliers, Inc.	1,381.67	
268887	08/10/2023	Open			Accounts Payable	Fraser Mechanical, Inc.	17,385.37	
268888	08/10/2023	Open			Accounts Payable	Grainger Inc	3,990.70	
268889	08/10/2023	Open			Accounts Payable	Great Lakes Winter Trails Council	540.00	
268890	08/10/2023	Open			Accounts Payable	Guernsey Dairy Stores, Inc.	1,088.45	
268891	08/10/2023	Open			Accounts Payable	Harrell's LLC	19,902.21	
268892	08/10/2023	Open			Accounts Payable	Hartford , The	14,031.62	
268893	08/10/2023	Open			Accounts Payable	Heritage Crystal Clean, LLC	2,412.92	
268894	08/10/2023	Open			Accounts Payable	Home City Ice Company	903.05	
268895	08/10/2023	Open			Accounts Payable	Hornungs Pro Golf Sales, Inc.	678.65	
268896	08/10/2023	Open			Accounts Payable	Huron Valley Guns LLC	139.98	
268897	08/10/2023	Open			Accounts Payable	Identity Source, The	1,498.18	
268898	08/10/2023	Open			Accounts Payable	Izone	819.82	
268899	08/10/2023	Open			Accounts Payable	Kennedy Industries Inc	17,210.00	
268900	08/10/2023	Open			Accounts Payable	KJP Roofing and Sheet Metal, Inc	78,625.00	
268901	08/10/2023	Open			Accounts Payable	Lowe's	453.78	
268902	08/10/2023	Open			Accounts Payable	Major Group, The	7,500.00	
268903	08/10/2023	Open			Accounts Payable	Memory Making and More	4,000.00	
268904	08/10/2023	Open			Accounts Payable	Midwest Golf & Turf	465.18	
268905	08/10/2023	Open			Accounts Payable	Miller, Shedreka	387.73	
268906	08/10/2023	Open			Accounts Payable	Muchmore Harrington Smalley and	5,000.00	
268907	08/10/2023	Open			Accounts Payable	Oscar W Larson Co	2,577.34	
268908	08/10/2023	Open			Accounts Payable	Outfront Media Inc.	2,850.00	
268909	08/10/2023	Open			Accounts Payable	Pinckney Auto Wash LLC	65.00	
268910	08/10/2023	Open			Accounts Payable	Quest Diagnostics	725.40	
268911	08/10/2023	Open			Accounts Payable	Ray Township Clerk	24,942.25	
268912	08/10/2023	Open			Accounts Payable	Ray Wiegand's Nursery Inc	508.68	
268913	08/10/2023	Open			Accounts Payable	Redford Lock Security Solutions	1,000.00	
268914	08/10/2023	Open			Accounts Payable	Rizo, Brian	500.00	
268915	08/10/2023	Voided	Incorrect	09/01/2023	Accounts Payable	RKA Petroleum Co's	16,974.55	
268916	08/10/2023	Open			Accounts Payable	RTI Laboratories Inc	336.00	
268917	08/10/2023	Open			Accounts Payable	Safelite Fulfillment, Inc	1,202.81	
268918	08/10/2023	Open			Accounts Payable	School-Tech, Inc	279.50	
268919	08/10/2023	Open			Accounts Payable	SEMCO Energy	204.01	
268920	08/10/2023	Open			Accounts Payable	Shelby, Charter Township Of	2,135.39	

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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								
268921	08/10/2023	Open			Accounts Payable	Simpson's Moonwalks	2,125.00	
268922	08/10/2023	Open			Accounts Payable	SiteOne Landscape Co	666.68	
268923	08/10/2023	Open			Accounts Payable	Spartan Distributors Inc	2,848.52	
268924	08/10/2023	Open			Accounts Payable	Sterling Office Systems	1,142.48	
268925	08/10/2023	Voided	Cancel invoice	08/15/2023	Accounts Payable	Sumpter Township Water Dept.	180.79	
268926	08/10/2023	Open			Accounts Payable	Sunbelt Rentals, Inc.	846.68	
268927	08/10/2023	Open			Accounts Payable	Tri-County Int'l Trucks Inc	1,721.01	
268928	08/10/2023	Open			Accounts Payable	Tri-County Supply, Inc	103.34	
268929	08/10/2023	Open			Accounts Payable	United Custom Distribution	252.00	
268930	08/10/2023	Open			Accounts Payable	US Bank Equipment Finance	1,179.38	
268931	08/10/2023	Open			Accounts Payable	Van Buren Township	2,943.84	
268932	08/10/2023	Open			Accounts Payable	Washington Elevator Co Inc	526.00	
268933	08/10/2023	Open			Accounts Payable	Waste Mgmt - East	14,984.69	
268934	08/10/2023	Open			Accounts Payable	WDIV	6,150.00	
268935	08/10/2023	Open			Accounts Payable	Webster & Garner Inc.	634.00	
268936	08/10/2023	Open			Accounts Payable	Weingartz Supply Company	6,432.63	
268937	08/10/2023	Open			Accounts Payable	WJBK TV	2,500.00	
268938	08/10/2023	Open			Accounts Payable	WJR-AM, WDVD-FM, WDRQ-FM	1,960.00	
268939	08/10/2023	Open			Accounts Payable	WXYZ WMYD	3,333.34	
268940	08/17/2023	Open			Accounts Payable	4imprint, Inc	5,458.06	
268941	08/17/2023	Open			Accounts Payable	Acee Deucee Porta Can Div	2,325.71	
268942	08/17/2023	Open			Accounts Payable	Advanced Safe and Lock	180.00	
268943	08/17/2023	Open			Accounts Payable	Ajax Materials Corporation	201.25	
268944	08/17/2023	Open			Accounts Payable	Allie Brothers, Inc	2,305.35	
268945	08/17/2023	Open			Accounts Payable	Allied Incorporated	10,286.45	
268946	08/17/2023	Open			Accounts Payable	Alta Equipment Company	5,229.38	
268947	08/17/2023	Open			Accounts Payable	Andersen, David	500.00	
268948	08/17/2023	Open			Accounts Payable	Aquatic Source	11,383.62	
268949	08/17/2023	Open			Accounts Payable	Arrowhead Upfitters Inc.	345.00	
268950	08/17/2023	Open			Accounts Payable	Aspen Outdoors	536.99	
268951	08/17/2023	Open			Accounts Payable	Baxter Credit Union	244.13	
268952	08/17/2023	Open			Accounts Payable	Bibby, Jason	75.98	
268953	08/17/2023	Open			Accounts Payable	Blue Care Network of Michigan	22,666.57	
268954	08/17/2023	Open			Accounts Payable	Blue Cross/Blue Shield Of Mich	193,991.48	
268955	08/17/2023	Open			Accounts Payable	Bolin Jr, William Jackson	250.00	
268956	08/17/2023	Open			Accounts Payable	Chelsea, City of	162.00	

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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								
268957	08/17/2023	Open			Accounts Payable	Cintas First Aid & Safety	571.07	
268958	08/17/2023	Open			Accounts Payable	Comcast	404.85	
268959	08/17/2023	Open			Accounts Payable	Connect Macomb	325.00	
268960	08/17/2023	Open			Accounts Payable	Consumers Energy Company	2,785.17	
268961	08/17/2023	Open			Accounts Payable	Cormic Services	10,302.10	
268962	08/17/2023	Open			Accounts Payable	Crestwood School District	258.19	
268963	08/17/2023	Open			Accounts Payable	DTE Energy	12,607.37	
268964	08/17/2023	Open			Accounts Payable	DTE Energy	8,793.04	
268965	08/17/2023	Open			Accounts Payable	DTE Energy	1,041.43	
268966	08/17/2023	Open			Accounts Payable	DTE Energy	128.03	
268967	08/17/2023	Open			Accounts Payable	E-Z-GO Textron	435.60	
268968	08/17/2023	Open			Accounts Payable	Ehrlich	1,260.42	
268969	08/17/2023	Open			Accounts Payable	Environmental Consulting & Technology	10,988.61	
268970	08/17/2023	Open			Accounts Payable	Epoch Eyewear	141.85	
268971	08/17/2023	Open			Accounts Payable	Etna Supply Company	61.00	
268972	08/17/2023	Open			Accounts Payable	Feature Presentation Audio & Video	27,999.90	
268973	08/17/2023	Open			Accounts Payable	Ferguson Enterprises, Inc	1,458.51	
268974	08/17/2023	Open			Accounts Payable	Ferguson Enterprises, Inc	441.85	
268975	08/17/2023	Open			Accounts Payable	Fisher Magnet Lower Academy	466.38	
268976	08/17/2023	Open			Accounts Payable	Gordon Food Service	13,190.35	
268977	08/17/2023	Open			Accounts Payable	Gorno Ford	55,991.00	
268978	08/17/2023	Voided	Cancel invoice	08/18/2023	Accounts Payable	Grainger Inc	3,825.76	
268979	08/17/2023	Open			Accounts Payable	Graph-X Signs and Designs, Inc	200.00	
268980	08/17/2023	Open			Accounts Payable	Hi-Tech Safe & Lock Company	62.50	
268981	08/17/2023	Open			Accounts Payable	Home Depot	2,063.71	
268982	08/17/2023	Open			Accounts Payable	IdentiSys Incorporated	1,242.14	
268983	08/17/2023	Open			Accounts Payable	Identity Source, The	3,205.50	
268984	08/17/2023	Open			Accounts Payable	iHeartMedia	2,980.00	
268985	08/17/2023	Open			Accounts Payable	Interfaith Hospitality Network	500.00	
268986	08/17/2023	Open			Accounts Payable	Janssen Refrigeration Co Inc	435.00	
268987	08/17/2023	Open			Accounts Payable	Jax Kar Wash	170.00	
268988	08/17/2023	Open			Accounts Payable	Jay S. Witherell, Ph.D.	800.00	
268989	08/17/2023	Open			Accounts Payable	John's Sanitation Inc.	4,650.00	
268990	08/17/2023	Open			Accounts Payable	John's Sanitation Inc.	3,155.00	
268991	08/17/2023	Open			Accounts Payable	Komer Carbonic Corp	150.00	
268992	08/17/2023	Open			Accounts Payable	Kush Paint Company	41.00	

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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								
268993	08/17/2023	Open			Accounts Payable	Lansing Sanitary Supply	897.70	
268994	08/17/2023	Open			Accounts Payable	Lester Brothers Excavating Inc.	600.00	
268995	08/17/2023	Open			Accounts Payable	Linde Gas & Equipment Inc.	60.50	
268996	08/17/2023	Open			Accounts Payable	Livingston County Treasurer	4.61	
268997	08/17/2023	Open			Accounts Payable	Lower Huron Supply Co.	7,564.78	
268998	08/17/2023	Open			Accounts Payable	Lyden Oil Company	1,515.60	
268999	08/17/2023	Open			Accounts Payable	Macomb County Treasurer	100.54	
269000	08/17/2023	Open			Accounts Payable	Mechanical Heating and Cooling	287.00	
269001	08/17/2023	Open			Accounts Payable	Michigan , State of	110.00	
269002	08/17/2023	Open			Accounts Payable	Michigan Counties Workers'	120,031.42	
269003	08/17/2023	Open			Accounts Payable	Michigan Environmental Council	1,000.00	
269004	08/17/2023	Open			Accounts Payable	Midwest Golf & Turf	2,606.31	
269005	08/17/2023	Open			Accounts Payable	MLive Media Group	3,011.15	
269006	08/17/2023	Open			Accounts Payable	MOSS Audio Corporation	661.20	
269007	08/17/2023	Open			Accounts Payable	Mr. C's Car Wash #4 LLC	30.00	
269008	08/17/2023	Open			Accounts Payable	Occupational Health Centers of MI	686.00	
269009	08/17/2023	Open			Accounts Payable	ODP Business Solutions. LLC	1,078.52	
269010	08/17/2023	Open			Accounts Payable	Original Watermen	1,797.88	
269011	08/17/2023	Open			Accounts Payable	Oscar W Larson Co	247.33	
269012	08/17/2023	Open			Accounts Payable	Overhead Door Co Whitmore Lake	497.50	
269013	08/17/2023	Open			Accounts Payable	Parker, Jr, Bernard	250.00	
269014	08/17/2023	Open			Accounts Payable	Penchura, LLC	374.50	
269015	08/17/2023	Open			Accounts Payable	Pepsi-Cola Company	16,346.26	
269016	08/17/2023	Open			Accounts Payable	Petree, Joshua Lee	1,500.00	
269017	08/17/2023	Open			Accounts Payable	Phillips, Allison	174.38	
269018	08/17/2023	Open			Accounts Payable	Police Officers Association	220.48	
269019	08/17/2023	Open			Accounts Payable	Police Officers Labor Council	1,657.94	
269020	08/17/2023	Open			Accounts Payable	Pontoni, Stephen Vincent	250.00	
269021	08/17/2023	Open			Accounts Payable	Quadrozzi, Jaye	250.00	
269022	08/17/2023	Open			Accounts Payable	Redford Lock Security Solutions	618.00	
269023	08/17/2023	Open			Accounts Payable	Richmond New Holland	85.28	
269024	08/17/2023	Open			Accounts Payable	RKA Petroleum Co's	29,392.85	
269025	08/17/2023	Open			Accounts Payable	Romeo Community Schools	325.72	
269026	08/17/2023	Open			Accounts Payable	Rosy Brothers, Inc.	777.63	
269027	08/17/2023	Open			Accounts Payable	RTI Laboratories Inc	956.00	
269028	08/17/2023	Open			Accounts Payable	Salerio, Angela	500.00	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
269029	08/17/2023	Open			Accounts Payable	Salvation Army, The	453.75	
269030	08/17/2023	Open			Accounts Payable	SEI Private Trust Company	5,339.40	
269031	08/17/2023	Open			Accounts Payable	Shelby, Charter Township Of	3,721.09	
269032	08/17/2023	Open			Accounts Payable	Skip's Huron Rive Canoe Livery & Outfitters	3,960.00	
269033	08/17/2023	Open			Accounts Payable	Sumpter Township Water Dept.	275.80	
269034	08/17/2023	Open			Accounts Payable	Target Specialty Products	954.30	
269035	08/17/2023	Open			Accounts Payable	Taylor, Tiffany	250.00	
269036	08/17/2023	Open			Accounts Payable	Tire Wholesalers Company Inc	1,710.85	
269037	08/17/2023	Open			Accounts Payable	Titleist Golf Division	454.70	
269038	08/17/2023	Open			Accounts Payable	Town & Country Pools, Inc.	8,454.50	
269039	08/17/2023	Open			Accounts Payable	Tri-County Int'l Trucks Inc	123,013.00	
269040	08/17/2023	Open			Accounts Payable	US Foods	28,077.20	
269041	08/17/2023	Open			Accounts Payable	Verizon Wireless	40.01	
269042	08/17/2023	Open			Accounts Payable	Warren Pipe & Supply Co	240.07	
269043	08/17/2023	Open			Accounts Payable	Washington Elevator Co Inc	15.00	
269044	08/17/2023	Open			Accounts Payable	Washtenaw County Treasurer	553.81	
269045	08/17/2023	Open			Accounts Payable	Webster & Garner Inc.	1,325.51	
269046	08/17/2023	Open			Accounts Payable	WHMI	1,440.00	
269047	08/17/2023	Open			Accounts Payable	Wilson Sporting Goods Company	6,263.41	
269048	08/17/2023	Open			Accounts Payable	Wolverine Freightliner West SD	882.11	
269049	08/24/2023	Open			Accounts Payable	ABC Home & Commercial Services	290.00	
269050	08/24/2023	Open			Accounts Payable	Advanced Turf Solutions	1,638.77	
269051	08/24/2023	Open			Accounts Payable	Alice in Wonderland Childcare	415.00	
269052	08/24/2023	Open			Accounts Payable	All Seasons Pest Control	334.95	
269053	08/24/2023	Open			Accounts Payable	Applied Innovation	1,036.57	
269054	08/24/2023	Open			Accounts Payable	Association of Chinese Americans, Inc	1,500.00	
269055	08/24/2023	Open			Accounts Payable	AT&T	2,430.21	
269056	08/24/2023	Open			Accounts Payable	AT&T Mobility	4,476.85	
269057	08/24/2023	Open			Accounts Payable	AT&T Mobility	3,802.84	
269058	08/24/2023	Open			Accounts Payable	Axon Enterprises	872.00	
269059	08/24/2023	Open			Accounts Payable	BBC Distributing	802.27	
269060	08/24/2023	Open			Accounts Payable	Beemer, John	787.25	
269061	08/24/2023	Open			Accounts Payable	Berger Chevrolet	40,470.00	
269062	08/24/2023	Open			Accounts Payable	Brighton Ford Inc.	1,347.12	
269063	08/24/2023	Open			Accounts Payable	Brownstown Township Water Dept	2,403.84	
269064	08/24/2023	Open			Accounts Payable	Cedar Crest Dairy Inc	2,369.54	

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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								
269065	08/24/2023	Open			Accounts Payable	Cintas First Aid & Safety	167.11	
269066	08/24/2023	Open			Accounts Payable	Compton Industries	2,275.23	
269067	08/24/2023	Open			Accounts Payable	Consumers Energy Company	357.24	
269068	08/24/2023	Open			Accounts Payable	Cummins Inc	86.72	
269069	08/24/2023	Open			Accounts Payable	CWB Enterprises, LLC	2,060.00	
269070	08/24/2023	Open			Accounts Payable	Delta Dental	17,299.52	
269071	08/24/2023	Open			Accounts Payable	DTE Energy	25,755.66	
269072	08/24/2023	Open			Accounts Payable	DTE Energy	168.19	
269073	08/24/2023	Open			Accounts Payable	DTE Energy	1,040.52	
269074	08/24/2023	Open			Accounts Payable	DTE Energy	1,395.90	
269075	08/24/2023	Open			Accounts Payable	Feldman Chevrolet of New Hudson	256.77	
269076	08/24/2023	Open			Accounts Payable	Fraser Mechanical, Inc.	15,317.51	
269077	08/24/2023	Voided	Incorrect	09/01/2023	Accounts Payable	Gayles, Monica	500.00	
269078	08/24/2023	Open			Accounts Payable	GEI Consultants of Michigan, P.C.	52,581.55	
269079	08/24/2023	Open			Accounts Payable	Giffels Webster	17,435.00	
269080	08/24/2023	Open			Accounts Payable	Gordon Food Service	8,734.13	
269081	08/24/2023	Open			Accounts Payable	Grainger Inc	7,002.11	
269082	08/24/2023	Open			Accounts Payable	Graph-X Signs and Designs, Inc	2,158.00	
269083	08/24/2023	Open			Accounts Payable	Hans Auto Electric, Inc.	614.95	
269084	08/24/2023	Open			Accounts Payable	Henderson Glass Inc.	517.22	
269085	08/24/2023	Open			Accounts Payable	Holly Area Schools	648.00	
269086	08/24/2023	Open			Accounts Payable	Hotsy Midwest Cleaning System	534.49	
269087	08/24/2023	Open			Accounts Payable	Identity Source, The	4,042.82	
269088	08/24/2023	Open			Accounts Payable	Integrity Shows Inc.	1,650.00	
269089	08/24/2023	Open			Accounts Payable	Knight's Auto Supply Inc	839.42	
269090	08/24/2023	Open			Accounts Payable	KSK Garage Doors	760.00	
269091	08/24/2023	Open			Accounts Payable	Latin Americans for Social and Economic	500.00	
269092	08/24/2023	Open			Accounts Payable	Linde Gas & Equipment Inc.	134.85	
269093	08/24/2023	Open			Accounts Payable	Lowe's	301.70	
269094	08/24/2023	Open			Accounts Payable	Lower Huron Supply Co.	388.44	
269095	08/24/2023	Open			Accounts Payable	MAEOE	35.00	
269096	08/24/2023	Open			Accounts Payable	Major Group, The	6,500.00	
269097	08/24/2023	Open			Accounts Payable	Mast, Daniel	1,030.00	
269098	08/24/2023	Open			Accounts Payable	Miller, Canfield, Paddock &	33,036.77	
269099	08/24/2023	Open			Accounts Payable	National Pen Corporation	266.87	
269100	08/24/2023	Open			Accounts Payable	Natural Community Services	12,868.00	

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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								
269101	08/24/2023	Open			Accounts Payable	Nature's Brush Studio LLC	280.00	
269102	08/24/2023	Open			Accounts Payable	Oakland County	60.00	
269103	08/24/2023	Open			Accounts Payable	Occupational Health Centers of MI	415.00	
269104	08/24/2023	Open			Accounts Payable	ODP Business Solutions. LLC	925.30	
269105	08/24/2023	Open			Accounts Payable	Parrish, Howard	825.00	
269106	08/24/2023	Open			Accounts Payable	Payroll Org	298.00	
269107	08/24/2023	Open			Accounts Payable	Petoskey Plastics	6,887.54	
269108	08/24/2023	Open			Accounts Payable	Petty Cash-Lake St Clair	399.04	
269109	08/24/2023	Open			Accounts Payable	PK Contracting, Inc.	24,543.28	
269110	08/24/2023	Open			Accounts Payable	Plante & Moran	21,720.00	
269111	08/24/2023	Open			Accounts Payable	Ralph's Wholesale Live Bait	75.00	
269112	08/24/2023	Open			Accounts Payable	Rickle, Joseph	80.00	
269113	08/24/2023	Open			Accounts Payable	RKA Petroleum Co's	8,772.24	
269114	08/24/2023	Open			Accounts Payable	Russ Milne Ford Inc.	119.73	
269115	08/24/2023	Open			Accounts Payable	SiteOne Landscape Co	342.25	
269116	08/24/2023	Open			Accounts Payable	Spartan Distributors Inc	4,713.74	
269117	08/24/2023	Open			Accounts Payable	Suburban Sewer & Septic Tank	2,350.00	
269118	08/24/2023	Open			Accounts Payable	SYN-TECH SYSTEMS	304.00	
269119	08/24/2023	Open			Accounts Payable	United Custom Distribution	210.00	
269120	08/24/2023	Open			Accounts Payable	US Bank Equipment Finance	109.21	
269121	08/24/2023	Open			Accounts Payable	Vasquez, Micaela	170.56	
269122	08/24/2023	Open			Accounts Payable	Vermont Systems Inc (VSI)	3,703.09	
269123	08/31/2023	Open			Accounts Payable	4imprint, Inc	679.68	
269124	08/31/2023	Open			Accounts Payable	Advance Auto Parts	579.64	
269125	08/31/2023	Open			Accounts Payable	Aquatic Source	9,096.12	
269126	08/31/2023	Open			Accounts Payable	AT&T	3,017.50	
269127	08/31/2023	Open			Accounts Payable	AT&T	23,447.74	
269128	08/31/2023	Open			Accounts Payable	AT&T	683.24	
269129	08/31/2023	Open			Accounts Payable	AT&T Mobility	36.24	
269130	08/31/2023	Open			Accounts Payable	AV7 Productions Inc.	12,000.00	
269131	08/31/2023	Open			Accounts Payable	Baxter Credit Union	168.53	
269132	08/31/2023	Open			Accounts Payable	Bibby, Jason	27.51	
269133	08/31/2023	Open			Accounts Payable	Bloom Enterprises LLC	2,000.00	
269134	08/31/2023	Open			Accounts Payable	Bloom Roofing Systems, Inc.	1,040.00	
269135	08/31/2023	Open			Accounts Payable	Briles, Janet	108.73	
269136	08/31/2023	Open			Accounts Payable	Broadmoor Products, Inc.	980.00	

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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								
269137	08/31/2023	Open			Accounts Payable	Clinton, Kathleen	240.57	
269138	08/31/2023	Open			Accounts Payable	Consumers Energy Company	1,037.45	
269139	08/31/2023	Open			Accounts Payable	DC Turf LLC.	1,660.00	
269140	08/31/2023	Open			Accounts Payable	Dean Marine & Excavating Inc.	8,175.00	
269141	08/31/2023	Open			Accounts Payable	Detroit Mom	1,200.00	
269142	08/31/2023	Open			Accounts Payable	Double D Electric LLC	650.00	
269143	08/31/2023	Open			Accounts Payable	DTE Energy	1,929.70	
269144	08/31/2023	Open			Accounts Payable	DTE Energy	18,566.82	
269145	08/31/2023	Open			Accounts Payable	DTE Energy	4,748.40	
269146	08/31/2023	Open			Accounts Payable	DTE Energy	4,651.38	
269147	08/31/2023	Open			Accounts Payable	DTE Energy	3,565.63	
269148	08/31/2023	Open			Accounts Payable	DTE Energy	2,739.54	
269149	08/31/2023	Open			Accounts Payable	DTE Energy	3,395.99	
269150	08/31/2023	Open			Accounts Payable	DTE Energy	4,818.50	
269151	08/31/2023	Open			Accounts Payable	Elite Technical Services Group, Inc	810.00	
269152	08/31/2023	Open			Accounts Payable	Fraser Mechanical, Inc.	18,122.63	
269153	08/31/2023	Open			Accounts Payable	Goose Busters of Michigan LLC	4,537.00	
269154	08/31/2023	Open			Accounts Payable	Gordon Food Service	9,805.87	
269155	08/31/2023	Open			Accounts Payable	Grainger Inc	9,833.23	
269156	08/31/2023	Open			Accounts Payable	Graph-X Signs and Designs, Inc	410.00	
269157	08/31/2023	Open			Accounts Payable	GSO Solutions LLC	2,950.00	
269158	08/31/2023	Open			Accounts Payable	Guernsey Dairy Stores, Inc.	395.40	
269159	08/31/2023	Open			Accounts Payable	Integrity Shows Inc.	1,250.00	
269160	08/31/2023	Open			Accounts Payable	Kitch Drutchas Wagner Valitutti &	1,410.00	
269161	08/31/2023	Open			Accounts Payable	Kronos SaaShr, Inc.	19,551.37	
269162	08/31/2023	Open			Accounts Payable	LimnoTech Inc	2,610.00	
269163	08/31/2023	Open			Accounts Payable	Lower Huron Supply Co.	4,023.77	
269164	08/31/2023	Open			Accounts Payable	Lyden Oil Company	3,258.34	
269165	08/31/2023	Open			Accounts Payable	Major Group, The	7,500.00	
269166	08/31/2023	Open			Accounts Payable	Midstates Recreation	1,030.76	
269167	08/31/2023	Open			Accounts Payable	Midwest Golf & Turf	48,050.47	
269168	08/31/2023	Open			Accounts Payable	Milarch Nursery	2,120.00	
269169	08/31/2023	Open			Accounts Payable	Mint Artists Guild	810.00	
269170	08/31/2023	Open			Accounts Payable	MissionSquare Retirement	72.20	
269171	08/31/2023	Open			Accounts Payable	Moment Strategies	11,000.00	
269172	08/31/2023	Open			Accounts Payable	Motion & Control Enterprises LLC	557.83	

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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									
269173	08/31/2023	Open			Accounts Payable	National Composites	699.00		
269174	08/31/2023	Open			Accounts Payable	Roberts Co.	320.00		
269175	08/31/2023	Open			Accounts Payable	SEMCO Energy	205.75		
269176	08/31/2023	Open			Accounts Payable	Smith, Kira	500.00		
269177	08/31/2023	Open			Accounts Payable	Street Cop Training, LLC	498.00		
269178	08/31/2023	Open			Accounts Payable	Swank Motion Pictures, Inc.	3,000.00		
269179	08/31/2023	Open			Accounts Payable	SwimOutlet.com	8,635.19		
269180	08/31/2023	Open			Accounts Payable	Theut Products Inc.	22.54		
269181	08/31/2023	Open			Accounts Payable	Time To Play Rentals	1,170.00		
269182	08/31/2023	Open			Accounts Payable	Tire Wholesalers Company Inc	5,503.62		
269183	08/31/2023	Open			Accounts Payable	Trinity Turf, Inc.	250.64		
269184	08/31/2023	Open			Accounts Payable	UPS	200.06		
269185	08/31/2023	Open			Accounts Payable	US Geological Survey	19,000.00		
269186	08/31/2023	Open			Accounts Payable	Vafeas, Steve	672.00		
269187	08/31/2023	Open			Accounts Payable	Weingartz Supply Company	856.27		
269188	08/31/2023	Open			Accounts Payable	West Marine Pro	363.04		
Payment Type Check Totals							448 Payments	\$2,656,468.92	
Payment Type EFT									
5241	08/01/2023	Open			Accounts Payable	Fabiano Bros. Inc	394.40		
5242	08/01/2023	Open			Accounts Payable	Tri-County Beverage	261.25		
5243	08/01/2023	Open			Accounts Payable	Premium Dist Of Michigan	323.20		
5244	08/01/2023	Open			Accounts Payable	O&W, INC.	695.60		
5245	08/01/2023	Open			Accounts Payable	Daniel L Jacob & Co., Inc	285.60		
5246	08/01/2023	Open			Accounts Payable	O&W, INC.	771.80		
5247	08/04/2023	Open			Accounts Payable	Equitable - Individual	5,850.00		
5248	08/04/2023	Open			Accounts Payable	HCMA Flexible Spending	737.33		
5249	08/04/2023	Open			Accounts Payable	Health Equity Employer Services	15,434.39		
5250	08/04/2023	Open			Accounts Payable	Michigan , State of	46,928.34		
5251	08/04/2023	Open			Accounts Payable	MISDU	2,882.61		
5252	08/04/2023	Open			Accounts Payable	United States Treasury	285,361.40		
5253	08/04/2023	Open			Accounts Payable	Vantagepoint Transfer Agents	7,792.30		
5254	08/04/2023	Open			Accounts Payable	Vantagepoint Transfer Agents	24,867.92		
5255	08/04/2023	Open			Accounts Payable	Vantagepoint Transfer Agents	24,442.73		
5256	08/04/2023	Open			Accounts Payable	Vantagepoint Transfer Agents	16,006.02		
5257	08/01/2023	Open			Accounts Payable	Michigan , State of	255.00		
5258	08/03/2023	Open			Accounts Payable	Tri-County Beverage	629.25		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type EFT								
5259	08/03/2023	Open			Accounts Payable	Petitpren Inc.	158.15	
5260	08/01/2023	Open			Accounts Payable	Rave Associates	874.00	
5261	08/03/2023	Open			Accounts Payable	Premium Dist Of Michigan	763.85	
5262	08/01/2023	Open			Accounts Payable	Fintech	122.64	
5263	08/25/2023	Open			Accounts Payable	Fifth Third Bank	116,724.01	
5264	08/03/2023	Open			Accounts Payable	West Side Beer Distributing	238.95	
5265	08/01/2023	Open			Accounts Payable	O&W, INC.	873.00	
5266	08/03/2023	Open			Accounts Payable	Rave Associates	287.20	
5267	08/03/2023	Open			Accounts Payable	Rave Associates	(48.00)	
5268	08/01/2023	Open			Accounts Payable	Michigan , State of	405.60	
5269	08/01/2023	Open			Accounts Payable	Rave Associates	398.40	
5270	08/03/2023	Open			Accounts Payable	O&W, INC.	646.30	
5271	08/01/2023	Open			Accounts Payable	Michigan , State of	405.60	
5272	08/01/2023	Open			Accounts Payable	Rave Associates	367.60	
5273	08/03/2023	Open			Accounts Payable	O&W, INC.	291.60	
5274	08/03/2023	Open			Accounts Payable	Michigan , State of	204.00	
5275	08/07/2023	Open			Accounts Payable	Rave Associates	447.70	
5276	08/07/2023	Open			Accounts Payable	O&W, INC.	748.95	
5277	08/07/2023	Open			Accounts Payable	Floral City Beverage, Inc	545.00	
5278	08/07/2023	Open			Accounts Payable	O&W, INC.	408.00	
5279	08/01/2023	Open			Accounts Payable	O&W, INC.	(48.00)	
5280	08/01/2023	Open			Accounts Payable	O&W, INC.	618.50	
5281	08/14/2023	Open			Accounts Payable	Michigan , State of	22,813.05	
5282	08/03/2023	Open			Accounts Payable	Daniel L Jacob & Co., Inc	233.40	
5283	08/03/2023	Open			Accounts Payable	Rave Associates	358.40	
5284	08/09/2023	Open			Accounts Payable	O&W, INC.	425.40	
5285	08/09/2023	Open			Accounts Payable	Michigan , State of	199.20	
5286	08/09/2023	Open			Accounts Payable	Michigan , State of	426.00	
5287	08/09/2023	Open			Accounts Payable	Fabiano Bros. Inc	431.90	
5288	08/09/2023	Open			Accounts Payable	Premium Dist Of Michigan	295.50	
5289	08/09/2023	Open			Accounts Payable	Tri-County Beverage	244.80	
5290	08/01/2023	Open			Accounts Payable	Michigan , State of	459.00	
5291	08/10/2023	Open			Accounts Payable	Floral City Beverage, Inc	373.20	
5292	08/10/2023	Open			Accounts Payable	O&W, INC.	527.15	
5293	08/10/2023	Open			Accounts Payable	O&W, INC.	979.70	
5294	08/10/2023	Open			Accounts Payable	West Side Beer Distributing	1,053.40	

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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								
5295	08/01/2023	Open			Accounts Payable	Daniel L Jacob & Co., Inc	283.00	
5296	08/01/2023	Open			Accounts Payable	Daniel L Jacob & Co., Inc	303.85	
5297	08/01/2023	Open			Accounts Payable	Daniel L Jacob & Co., Inc	137.70	
5298	08/10/2023	Open			Accounts Payable	Imperial Beverage	352.05	
5299	08/01/2023	Open			Accounts Payable	Imperial Beverage	38.05	
5300	08/01/2023	Open			Accounts Payable	M4 C.I.C., LLC	632.00	
5301	08/01/2023	Open			Accounts Payable	Michigan , State of	194.40	
5302	08/01/2023	Open			Accounts Payable	Michigan , State of	304.80	
5303	08/01/2023	Open			Accounts Payable	Michigan , State of	613.20	
5304	08/10/2023	Open			Accounts Payable	O&W, INC.	411.50	
5305	08/01/2023	Open			Accounts Payable	O&W, INC.	844.50	
5306	08/01/2023	Open			Accounts Payable	O&W, INC.	1,139.40	
5307	08/01/2023	Open			Accounts Payable	Rave Associates	570.70	
5308	08/01/2023	Open			Accounts Payable	Rave Associates	275.60	
5309	08/01/2023	Open			Accounts Payable	Rave Associates	(64.30)	
5310	08/01/2023	Open			Accounts Payable	Rave Associates	243.75	
5311	08/01/2023	Open			Accounts Payable	Great Lakes Wine & Spirits LLC	908.10	
5312	08/14/2023	Open			Accounts Payable	Rave Associates	532.80	
5313	08/14/2023	Open			Accounts Payable	Petitpren Inc.	340.00	
5314	08/14/2023	Open			Accounts Payable	Tri-County Beverage	469.50	
5315	08/14/2023	Open			Accounts Payable	Premium Dist Of Michigan	214.80	
5316	08/01/2023	Open			Accounts Payable	Premium Dist Of Michigan	341.90	
5317	08/10/2023	Open			Accounts Payable	Michigan , State of	255.00	
5318	08/18/2023	Open			Accounts Payable	Equitable - Individual	5,850.00	
5319	08/18/2023	Open			Accounts Payable	HCMA Flexible Spending	721.54	
5320	08/18/2023	Open			Accounts Payable	Health Equity Employer Services	15,351.33	
5321	08/18/2023	Open			Accounts Payable	Michigan , State of	45,501.10	
5322	08/18/2023	Open			Accounts Payable	MISDU	2,866.14	
5323	08/18/2023	Open			Accounts Payable	United States Treasury	271,215.46	
5324	08/18/2023	Open			Accounts Payable	Vantagepoint Transfer Agents	7,845.44	
5325	08/18/2023	Open			Accounts Payable	Vantagepoint Transfer Agents	24,068.54	
5326	08/18/2023	Open			Accounts Payable	Vantagepoint Transfer Agents	24,628.88	
5327	08/18/2023	Open			Accounts Payable	Vantagepoint Transfer Agents	15,954.26	
5328	08/15/2023	Open			Accounts Payable	Floral City Beverage, Inc	541.40	
5329	08/15/2023	Open			Accounts Payable	O&W, INC.	1,255.70	
5330	08/15/2023	Open			Accounts Payable	Michigan , State of	(97.20)	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type EFT								
5331	08/16/2023	Open			Accounts Payable	O&W, INC.	555.00	
5332	08/16/2023	Open			Accounts Payable	Daniel L Jacob & Co., Inc	237.90	
5333	08/16/2023	Open			Accounts Payable	O&W, INC.	639.50	
5334	08/18/2023	Open			Accounts Payable	Great Lakes Wine & Spirits LLC	207.60	
5335	08/18/2023	Open			Accounts Payable	Great Lakes Wine & Spirits LLC	(51.90)	
5336	08/18/2023	Open			Accounts Payable	Rave Associates	332.70	
5337	08/18/2023	Open			Accounts Payable	Petitpren Inc.	89.15	
5338	08/18/2023	Open			Accounts Payable	Tri-County Beverage	153.20	
5339	08/18/2023	Open			Accounts Payable	Premium Dist Of Michigan	254.40	
5340	08/18/2023	Open			Accounts Payable	Premium Dist Of Michigan	254.40	
5341	08/18/2023	Open			Accounts Payable	Premium Dist Of Michigan	242.00	
5342	08/18/2023	Open			Accounts Payable	Michigan , State of	537.60	
5343	08/21/2023	Open			Accounts Payable	West Side Beer Distributing	411.80	
5344	08/21/2023	Open			Accounts Payable	O&W, INC.	482.40	
5345	08/21/2023	Open			Accounts Payable	Rave Associates	287.20	
5346	08/23/2023	Open			Accounts Payable	Rave Associates	709.30	
5347	08/23/2023	Open			Accounts Payable	Michigan , State of	745.20	
5348	08/17/2023	Open			Accounts Payable	Daniel L Jacob & Co., Inc	550.40	
5349	08/17/2023	Open			Accounts Payable	O&W, INC.	714.00	
5350	08/16/2023	Open			Accounts Payable	Tri-County Beverage	244.80	
5351	08/16/2023	Open			Accounts Payable	Premium Dist Of Michigan	354.70	
5352	08/16/2023	Open			Accounts Payable	Fabiano Bros. Inc	378.75	
5353	08/16/2023	Open			Accounts Payable	Fabiano Bros. Inc	82.60	
5354	08/17/2023	Open			Accounts Payable	Rave Associates	450.70	
5355	08/01/2023	Open			Accounts Payable	O&W, INC.	938.15	
5356	08/17/2023	Open			Accounts Payable	O&W, INC.	1,202.70	
5357	08/17/2023	Open			Accounts Payable	Daniel L Jacob & Co., Inc	346.80	
5358	08/25/2023	Open			Accounts Payable	Michigan , State of	1,385.62	
5359	08/25/2023	Open			Accounts Payable	United States Treasury	12,761.35	
5360	08/22/2023	Open			Accounts Payable	Tri-County Beverage	408.00	
5361	08/22/2023	Open			Accounts Payable	Michigan , State of	153.00	
5362	08/22/2023	Open			Accounts Payable	Fabiano Bros. Inc	165.20	
5363	08/22/2023	Open			Accounts Payable	Fabiano Bros. Inc	719.20	
5364	08/22/2023	Open			Accounts Payable	Premium Dist Of Michigan	1,002.40	
5365	08/22/2023	Open			Accounts Payable	Rave Associates	384.00	
5366	08/24/2023	Open			Accounts Payable	West Side Beer Distributing	517.10	

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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								
5367	08/24/2023	Open			Accounts Payable	O&W, INC.	459.90	
5368	08/24/2023	Open			Accounts Payable	Floral City Beverage, Inc	654.40	
5369	08/24/2023	Open			Accounts Payable	O&W, INC.	1,000.40	
5370	08/25/2023	Open			Accounts Payable	Daniel L Jacob & Co., Inc	230.00	
5371	08/25/2023	Open			Accounts Payable	Daniel L Jacob & Co., Inc	224.40	
5372	08/25/2023	Open			Accounts Payable	Rave Associates	224.20	
5373	08/25/2023	Open			Accounts Payable	O&W, INC.	431.80	
5374	08/29/2023	Open			Accounts Payable	Imperial Beverage	208.05	
5375	08/29/2023	Open			Accounts Payable	Michigan , State of	426.00	
5376	08/29/2023	Open			Accounts Payable	Michigan , State of	153.00	
5377	08/29/2023	Open			Accounts Payable	O&W, INC.	488.60	
5388	08/31/2023	Open			Accounts Payable	Rave Associates	491.10	
5389	08/31/2023	Open			Accounts Payable	Michigan , State of	291.00	
5390	08/24/2023	Open			Accounts Payable	Petitpren Inc.	154.15	
5391	08/24/2023	Open			Accounts Payable	Tri-County Beverage	267.00	
5392	08/24/2023	Open			Accounts Payable	Rave Associates	336.70	
5393	08/24/2023	Open			Accounts Payable	Premium Dist Of Michigan	177.50	
5394	08/29/2023	Open			Accounts Payable	Rave Associates	443.20	
5395	08/29/2023	Open			Accounts Payable	Premium Dist Of Michigan	286.80	
5396	08/29/2023	Open			Accounts Payable	Michigan , State of	296.40	
5397	08/29/2023	Open			Accounts Payable	Fabiano Bros. Inc	477.40	
5398	08/29/2023	Open			Accounts Payable	Fabiano Bros. Inc	82.60	
5399	08/31/2023	Open			Accounts Payable	Michigan , State of	570.80	
Payment Type EFT Totals							149 Payments	\$1,050,439.50
Bank Account 1-Comerica - Comerica Bank Checking Totals							597 Payments	\$3,706,908.42

Payment Register

Payment Dates 08/01/23 - 08/31/23

Bank Account **PR - Comerica Bank Payroll**

Payment Type **Check**

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	387	218,214.08	.00
Voided	1	712.27	.00
Stopped	0	.00	.00
Totals	388	\$218,926.35	\$0.00

Payment Type **EFT**

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	2051	1,693,222.10	\$0.00
Voided	0	\$0.00	\$0.00
Totals	2,051	\$1,693,222.10	\$0.00

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

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	2438	1,911,436.18	.00
Voided	1	712.27	.00
Stopped	0	.00	.00
Totals	2,439	\$1,912,148.45	\$0.00

Bernard Parker
Chairman

Amy McMillan
Director

HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners
From: Shedreka Miller, Chief of Finance
Subject: Approval - August Appropriation Amendments
Date: September 7, 2023

Action Requested: Motion to Approve

That the Board of Commissioners' approve the August 2023 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 August, \$280,060 was transferred between general fund accounts. In addition, \$7,000 of general fund expense budget increases resulted in a direct decrease to unrestricted fund balance. Transfers were also processed within the capital project fund totaling \$49,615. Tax adjustments resulted in a net increase in fund balance of \$3,215.

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

Huron-Clinton Metropolitan Authority
August 2023 Appropriation Transfer Summary

Location	Expense Increase	Expense Decrease/ Revenue Increase	Difference
General Fund Transfers			
Major Maintenance			
Administrative Office	-	8,567	(8,567)
Kensington	2,647	-	2,647
Lower Huron/Willow	5,015	-	5,015
Hudson Mills	906	-	906
Total	\$ 8,567	\$ 8,567	\$ (0)
Operations			
Lake St. Clair	14,705	2,625	12,080
Kensington	37,604	28,910	8,693
Lower Huron/Willow	9,205	23,837	(14,632)
Hudson Mills	2,136	1,852	284
Stony Creek	65,933	67,361	(1,427)
Lake Erie	6,590	2,393	4,197
Wolcott	2,088	854	1,234
Indian Springs	19,617	20,016	(399)
Huron Meadows	9,563	6,897	2,666
Total	\$ 167,440	\$ 154,744	\$ 12,696
Adminstrative	111,052	116,748	(5,696)
Total	\$ 111,052	\$ 116,748	\$ (5,696)
Total General Fund Transfers			
Total	\$ 287,060	\$ 280,060	\$ 7,000
Capital Project Fund Transfers			
Administrative	-	49,615	(49,615)
Lake St. Clair	8,783	-	8,783
Lower Huron/Willow/Oakwoods	8,238	-	8,238
Hudson Mills	6,872	-	6,872
Stony Creek	6,098	-	6,098
Lake Erie	14,021	-	14,021
Indian Springs	5,604	-	5,604
Total	\$ 49,615	\$ 49,615	\$ (0)
Tax Adjustment			
Tax Year	Revenue Decrease	Revenue Increase	Net
Current	-	4,190	(4,190)
Prior	975	-	975
Total	\$ 975	\$ 4,190	\$ (3,215)

HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners
From: Shedreka Miller, Chief of Finance
Subject: Report – Monthly Major Maintenance Project
Date: September 1, 2023

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 August, quite a few projects have been contracted or started with year-to-date expenses at 47.3% of the total budget.

Attachment: August 2023 Major Maintenance Status Report

Major Maintenance Status Report											
8/31/2023											
Location	Project Title	Project Description	Original Budget Funding	Carry Over 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	150,000	-	18,171	2,412	18,171	0	0		
Lake St Clair	East Boardwalk Resurface replacement - Phase 3	Continuation of decking Replacement and Repairs	350,000	-	380,089	366,920	372,210	0	7,879		
Lake St Clair	Stormwater Drainage Repairs on Culverts	Replacement of deteriorated culverts throughout the park	45,000	-	0	0	0	0	0		
Lake St Clair	Culvert Replacemet (CUL-LSC-002, 009, 029)	Replacement of old deteriorated culverts-part of plan	26,191	-	0	0	0	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	Hike/Bike Path crack repairs throughout Park	Hike / Bike path crack repairs	55,000	-	0	0	0	0	0		
Kensington	Dam Concrete Work	Fix concrete spalling	247,000	-	3,698	0	3,698	0	0		
Kensington	Restripe roadways/crosswalks parkwide, accessible parking	Replacement of faded pavement markings	-	24,543	33,895	28,165	28,165	0	5,729		
Kensington	Repainting of Sprayzone towers and fence (at Martindale)	Painting of steel structures and fencing	-	88,600	101,522	97,399	101,522	0	(0)		
Kensington	Golf Course Cart Path Milling	Grind Cart Path	-	37,781	37,781	0	2,219	0	35,562		
Kensington	Golf Course Supplemental Irrigation Well	Replace well that supplies water to irrigate golf course	-	22,580	22,580	14,957	14,957	7,623	0		
Kensington	Park Office Well Repair	Unexpected repair of Well at the Park office	-	-	12,871	12,781	12,781	0	90	Completed	
Kensington	East Boat Launch Pump 2 Repair	Unexpected repair of Pump at East Boat Launch	-	-	13,995	13,995	13,995	0	0		
Kensington	Mulch Installation	Mulch installation parkwide	21,450	-	23,563	23,563	23,563	0	0	Completed	
Kensington	East Boat Launch Pump 1 repair	Emergency Repair to Pump at East Boat Launch	-	-	16,490	22,325	22,325	0	(5,835)		
Kensington	Dam Safety Logs	Aluminum Stop Logs for Dam Safety	92,500	-	64,261	0	0	64,260	(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	Replace culverts (CUL-Ken-041,85,89)	Replacement of old deteriorated culverts	17,000	-	0	0	0	0	0		
Kensington	Upgrades to Kensington Park Office	Upgrade Kensington Park Office	20,000	-	7,129	0	0	0	7,129		
Lower Huron	Turtle Cove UV Light Replacement	Replacement of ultraviolet disinfestation for pool	-	14,299	14,299	5,261	5,261	9,780	(742)		
Lower Huron	Lower Huron North End Parkway Resurfacing	Roadway surface repairs	650,000	-	600,025	553,241	553,241	0	46,784		
Lower Huron	Pump Motor Replacemet at Turtle Cove	Replace pumps motor at Turtle Cove	-	-	35,790	35,790	35,790	0	0	Completed	
Lower Huron	Lower Huron Drainage/Culvert Replacement CUL LH 564 Camp Dr	Replacement of old deteriorated culverts	12,090	-	0	0	0	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		
Willow	Upgrades Signage for new Park Office	New Signs for park office located at Willow	15,000	-	0	0	0	0	0		
Hudson Mills	Golf Starter Building Roof Replacement	Replacement of flat roof section	-	80,000	90,850	88,122	88,122	0	2,728		
Hudson Mills	Well Replacement at Park Office/Activity Center	Emergency replacement of well	-	-	19,682	19,682	19,682	0	0	Completed	
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	Replace Outfalls (SDC-HUD-001, 009, 016) per Storm Mgmt Plan	Replacement of stormwater discharge culvert (SDC) outfalls	14,000	-	0	0	0	0	0		
Stony Creek	Restriping of park roads, hike-bike paths & crosswalks	Restriping of pavement markings	-	35,020	35,337	35,050	35,367	0	(30)	Completed	
Stony Creek	Small Well Replacement	New well and controller for supplimental water well	30,000	-	290	0	290	0	0		
Stony Creek	Eastwood Beach-Boiler Replacement	Repalce Boiler at Eastwood Beach	40,000	-	32,316	32,316	32,316	0	0	Completed	
Stony Creek	Trail Maintenance throughout Park	Trail Maintenance throughout Park	25,000	-	25,000	25,000	25,000	0	0	Completed	
Stony Creek	Mulch Installation	Mulch installation parkwide	10,230	-	11,238	11,238	11,238	0	0	Completed	
Stony Creek	Golf Course Bunker Repairs	Bunkers have failed, need to rebuild	15,000	-	15,000	9,466	9,466	0	5,534		
Stony Creek	Dam Safety Logs	Aluminum Stop Logs for Dam Safety	92,500	-	64,261	0	0	64,260	1		
Stony Creek	Golf Course Water Drainage Phase 3	Cut cart path/install culverts as needed - Phase 3	40,000	-	33,586	33,586	33,586	0	(0)	Completed	
Stony Creek	Bikepath Bridge between Winter Cove & MT Vernon	Repair bridge on bike path	80,000	-	0	0	0	0	0		
Stony Creek	Stormwater Drainage Repairs on Culverts	Replacement of deteriorated culverts	50,000	-	0	0	0	0	0		

8/31/2023			Original	Carry Over	Amended	Year to Date	Life to Date	Life to Date	Remaining	Project
Location	Project Title	Project Description	Budget Funding	Budget Funding	Budget	Transactions	Transactions	Encumbrance	Budget	Status
Stony Creek	Replace Water Line to Eastwood Beach Restrooms	Current water lines are at the end of lifespan	60,000		0	0	0	0	0	
Stony Creek	Electrical Upgrades at Eastwood Beach from Transformer	Repairs made in the past, replacement of line needs to be done	120,000		0	0	0	0	0	
Stony Creek	Update Signage throughout Park	Update Signage	15,000		0	0	0	0	0	
Stony Creek	Installation of Generator at Park Office	Install generator at park office	30,000		0	0	0	0	0	
Oakwoods	Tollbooth Electrical	Electical connection to tollbooth	-	40,470	58,728	75,306	76,522	0	(17,795)	Completed
Lake Erie	Boat Launch Sanitary Updates	Replacement of nonfunctioning sewer line and pumps	-		66,102	66,000	66,102	0	0	Completed
Lake Erie	Dredge Marina Channel and Relocate Spoils pile	Dredging and moving of previous spoils piles	150,000		67,756	1,469	20,843	0	46,913	
Lake Erie	Museum Wall Repair	Repair of leaning pation retaining wall	-	100,000	1,602	0	1,602	0	0	
Lake Erie	Nature trail boardwalk repairs of Northern Trapper run	Repalcement of deteriorated wooded boardwalk	35,000		0	0	0	0	0	
Lake Erie	Wave Pool Plaza Cement Work	Various sections of cement around wave pool plaza; to include a section of the hike bike path behind pool mechanical building. New Vendor-replaces 71221.136	-	118,492	137,974	159,040	159,536	0	(21,563)	Completed
Lake Erie	Golf Couse Maintenance Building - Complete Siding	Complete last side of building. Three-quarters were completed in 2021	15,000	-	15,000	0	0	12,680	2,320	
Lake Erie	Replace electric wiring at Marina boat docks	Upgrade existing wiring to marina pedestals	50,000		0	0	0	0	0	
Lake Erie	SWMP Projects-Drainage/Culvert Replacement-LE036, 005, 006, 015	Replacement of deteriorated culverts	16,354		0	0	0	0	0	
Lake Erie	Golf Course Storage Bulding Siding Replacement	Reside with metal siding , current wood siding is rotting	60,000		0	0	0	0	0	
Lake Erie	Relocate Spoils Pile at Marina	Relocate to restricted covenant area	60,000		0	0	0	0	0	Combined with 71221.134
Wolcott	Fill in Raceway at Mill	Project to look at filling in the raceway beneath the Mill	-	80,000	0	0	0	0	0	
Wolcott	Funace Replacement at Cow Barn	Two failing furnaces, no longer able to find repair parts	20,000		10,800	0	0	0	10,800	Moved to Opearations, under \$10k
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 Irrigation Head control system at Golf Course	Replacement of irrigation head control system	-	105,537	105,537	105,537	105,537	0	0	
Indian Springs	Install Irrigation Head control system at Golf Course	Install Irrigation Controllers	15,000	-	9,500	0	0	9,500	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	
Indian Springs	Replace Culverts (CUL-IND-22,29,34)	Repalce deteriorated culverts	16,000		0	0	0	0	0	
Huron Meadows	Golf Starter Building Roof Replacement	Replacement of the existing shingle roof on the starter building	-	83,270	129,218	90,554	120,645	0	8,573	Completed
			\$ 4,072,315		\$ 2,315,932	\$ 1,929,172	\$ 2,013,750	\$ 168,103	\$ 134,078	

HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners
From: Shedreka Miller, Chief of Finance
Subject: Report – Monthly Capital Project Fund
Date: September 1, 2023

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 August 2023 were primarily related to staff working on projects. The following projects had a minor amount of contracted expenses during the month:

- Lower Huron/Willow – Flat Rock Dam Removal Feasibility Study
- Stony Creek – Accessible Path from W Branch North Shelter to Restroom
- Lake Erie – Shoreline & Fish Habitat Restoration

Attachment: August 2023 Capital Project Fund Update

Capital Project Status Report

As of 08/31/2023

Location	Project Title	Original Budget	Amended Budget	Year to Date Transactions	Life to Date Transactions	Life to Date Encumbrance	Remaining Budget	Available Grant Funding
Lake St Clair	Black Creek Marsh Wetland Filtration Enhancement	253,000	327,103	45,835	154,358	0	172,744	160,000
Lake St Clair	Accessible Kayak Launch & Power Installation	50,000	56,151	0	0	0	56,151	
Lake St Clair	Backup Internet Fiber Installation	40,000	40,000	0	0	0	40,000	
Lake St Clair	Electrical Grid Replacement	802,216	809,154	16,802	138,982	7,998	662,173	
Lake St Clair	Beach Restoration	400,000	483,685	58,916	434,460	36,677	12,548	292,167
Lake St Clair	Michigan Coastal Management Program-Accessible Launch	392,850	630,827	6,687	630,827	0	0	196,425
Lake St Clair	Entrance/Office Road Reconstruction	1,100,000	1,521,393	186,241	1,255,622	216,201	49,570	
Lake St Clair	Wood Bridge near Interpretive Center Replacement	62,000	64,642	2,229	2,830	52,302	9,511	
Lake St Clair	Upgrade 4th Tollbooth	27,500	27,538	17,295	17,333	0	10,205	
Lake St Clair	Rework Electrical for Permanent Tollbooths to Connect to 4th	50,000	51,764	1,764	1,764	0		
Kensington	Accessible Path from N Hickory Shelter to Restroom	65,000	66,273	0	1,273	0	65,000	
Kensington	Accessible Path from S Martindale Shelter to Vault & Beach	85,000	85,954	0	954	0	85,000	
Kensington	Accessible Path from N Martindale Shelter to Beach	30,000	30,354	0	354	0	30,000	
Kensington	Install EV Charging Station	67,000	67,000	0	0	0	67,000	
Dexter	Delhi Launch & Take Out Renovations	306,000	306,000	0	0	0	306,000	153,000
Lower Huron	Backup Internet Fiber Installation	205,000	185,362	0	150,000	0	35,362	
Lower Huron	Toll Booth Replacement and Paving	30,000	51,038	26,816	51,038	0	0	
Lower Huron	Iron Bell Trail Project	716,700	953,155	755	780,954	76,393	95,809	488,742
Lower Huron	Walnut Grove Campground Improvements	784,600	784,600	0	0	0	784,600	450,000
Lower Huron	Off Leash Dog Area Development	330,800	330,800	0	0	0	330,800	165,400
Lower Huron	New Slide Structure at Turtle Cove	1,600,000	1,637,349	0	289,479	716,751	631,119	
Lower Huron	Accessible Path from Hawthorne Glade N Shelter to Turtle Cove	110,000	110,813	0	813	0	110,000	
Lower Huron	Accessible Path from Tulip Tree Shelter to Restrooms	30,000	31,838	0	1,838	0	30,000	
Hudson Mills	Rapids View area Development	453,800	696,025	0	696,025	0	0	226,900
Hudson Mills	Picnic Area Development at Canoe Launch	385,500	417,070	12,155	31,570	0	385,500	192,700
Hudson Mills	Replace Vault Toilet with CXT	110,000	233,842	(2,517)	72,333	155,255	6,255	
Hudson Mills	Accessible Access to Activity Center Shelter	40,000	40,212	0	212	0	40,000	
Hudson Mills	Convert Gas Storage Tanks for Above Ground	150,000	127,273	0	0	0	127,273	
Stony Creek	Boat Launch Building Redevelopment	1,750,000	2,190,750	214,401	2,152,959	0	37,791	50,000
Stony Creek	Backup Internet Fiber Installation	80,000	80,000	0	0	0	80,000	
Stony Creek	Golf Course Pumphouse & Irrigation System Replacement	1,000,000	1,008,488	190,704	191,119	17,163	800,205	
Stony Creek	Accessible Path from Winter Cove N to Winter Cove S Shelters	55,000	215,864	17,922	200,774	0	15,090	
Stony Creek	Develop Shelter in former Banquet Tent Area	500,000	500,000	0	0	0	500,000	
Stony Creek	Seawall Repair & Washington Twp Fire Dept Boat Pier	570,000	582,007	78,522	83,248	0	498,759	
Stony Creek	Reflection Nature Trail Improvements	931,200	934,940	28,077	28,360	171,399	735,181	465,600
Stony Creek	Hike Bike Path & Bridge Replacement btwn Winter Cove & Mt Verno	800,000	83,632	3,136	3,632	0	80,000	
Stony Creek	Install Electricity at 4th Tollbooth	20,000	20,000	0	0	0		
Stony Creek	Install EV Charging Station	67,000	67,000	0	0	0		
Willow	Park Office Replacement	2,121,300	2,802,201	8,823	2,795,775	0	6,426	
Willow	Big Bend Shoreline Protection	501,593	621,425	43,270	615,701	14,671	(8,947)	250,000
Willow	Washago Pond Restoration	903,697	912,116	6,495	12,116	0	900,000	
Willow	Accessible Path from Fox Meadows N & S Shelters to Pool	65,000	65,000	0	0	0	65,000	
Willow	Golf Course Pumphouse Upgrades	260,000	263,991	4,258	4,258	0	259,733	
Willow	Roof Replacement at Golf Course Clubhouse	70,000	70,000	0	0	0	70,000	
Willow	UST Fuel Pump Removal & Replacement at Golf Course	230,000	230,000	0	0	0	230,000	
Willow	Salt Storage Curtain Closure	20,000	20,000	0	0	0	20,000	
Willow	Install EV Charging Station	66,000	66,000	0	0	0	66,000	
Oakwoods	Accessible Nature Trail Development	248,000	278,219	28,681	31,823	0	246,395	124,000
Oakwoods	Flat Rock Dam	755,000	762,748	43,006	43,006	358,056	361,687	
Lake Erie	Shoreline and Fish Habitat Restoration	1,600,000	1,687,326	864,311	1,899,351	38,192	(250,217)	1,404,353
Lake Erie	Boat Launch Fish Cleaning Station	45,000	45,000	0	0	0	45,000	
Lake Erie	Accessible Kayak Launch with Area Development	245,000	245,546	0	546	0	245,000	122,500
Lake Erie	Cherry Island Nature Trail Improvements	870,800	889,024	29,380	29,380	0	859,644	600,000
Lake Erie	Cove Point Vault Toilet Replacements	100,000	157,784	3,007	54,415	99,400	3,970	
Lake Erie	Sewer Line Replacement at Boat Launch Building	150,000	15,629	7,035	15,629	0	0	
Lake Erie	Protecting Lake Erie Marsh with Green Infrastructure	-	798,095	36,377	36,739	581,837	179,520	
Lake Erie	Wave Pool Mertha Liner and Updates	4,000,000	4,000,557	557	557	343,250	3,656,750	
Lake Erie	Resurface Outdoor Courts with Sport Tile	60,000	60,070	70	70	0	60,000	
Wolcott	Farm to Mill Trail Connector	1,000,000	1,001,033	75	1,033	0	1,000,000	
Wolcott	Replace Roof on Mile Barn	150,000	150,000	0	0	0	150,000	
Indian Springs	Golf Course Pumphouse Upgrades	-	433,579	5,557	5,557	19,438	408,584	
Indian Springs	Playground Redevelopment at Meadow Lark	600,000	600,209	209	209	600,000	0	
Indian Springs	Electrical Conversion at Golf Building	230,000	244,477	40,684	40,684	25,524	178,270	
Indian Springs	UST Removal at Golf Course	200,000	200,000	0	0	0	200,000	
Indian Springs	Healing the Huron River Headwaters-Tree Planting & Restoration	-	100,000	0	0	100,986	(986)	
		28,941,556	32,569,925	2,027,534	12,959,960	3,616,415	\$ 15,055,605	\$ 5,341,787



**HURON-CLINTON METROPOLITAN
AUTHORITY**

To: Board of Commissioners
From: Amy McMillan, Director
Project Title: Purchases – Total Spent and Vendor Locations
Date: September 7, 2023

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



**HURON-CLINTON METROPOLITAN
AUTHORITY**

To: Board of Commissioners
From: Amy McMillan, Director
Project Title: Update - Purchases over \$10,000
Date: September 7th, 2023

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>
1. Watershed Council	Agreement for feasibility study	\$15,000.00
2. Friends of Rutherford Pool	Summer Swim Lessons	\$25,000.00
3. YMCA of Metro Detroit Macomb	Swim Lessons	\$25,000.00
4. Game Time	Fitness Trail Apparatus – Kensington	\$13,440.00
5. GSO Solutions, LLC.	BOC Retreat	\$14,750.00



**HURON-CLINTON METROPOLITAN
AUTHORITY**

To: Board of Commissioners
From: Tyler Mitchell, Chief of Natural Resources and Regulatory Compliance
Subject: Natural Resources Monthly Report
Date: September 5, 2023

Action Requested: Motion to Receive and File

That the Board of Commissioners' receive and file September 2023 Natural Resources Report as recommended by Chief of Natural Resources and Regulatory Compliance, Tyler Mitchell, and staff.



NATURAL RESOURCES MONTHLY REPORT

SEPTEMBER 2023

Administrative Office
13000 High Ridge Drive
Brighton, MI 48814



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

SYSTEM-WIDE

ADMINISTRATIVE

- Cooperative Beech Leaf Disease (BLD) survey at multiple parks, beginning to test varied strategies to protect Beech trees, and slow the spread of BLD.
- Preparing for fall 2023 prescribed fire projects, preparing burn prescriptions for work to be conducted this fall at Kensington, and Oakwoods Metroparks.
- Continued updating of management plans and units for late 2023 and early 2024 work, including at Rouge Park, and newly restored areas. Work coincides with goals being developed in the Climate Action Plan.



Figure 1: Researchers with the Lake St. Clair CISMA (Cooperative Invasive Species Management Area), partner with HCMA Natural Resources staff to survey for and inventory occurrences of Beech Leaf Disease (BLD) at Stony Creek Metropark. This disease causes stress and death of mature beech trees integral to Michigan's forests.

SOUTHERN DISTRICT

LAKE ERIE METROPARK

- Developing and installing signage at the shoreline restoration site.
- Planning for final restoration of sledding hill to include additional topsoil and grass seed application.

LOWER HURON METROPARK

- Summer storms created a number of impassable sections of the river throughout the southern district. The Natural Resources Crew worked to clear the river of these obstacles and open the resource up for safe paddling.

WILLOW METROPARK

- Facilitated continued archaeological work at Willow Metropark in cooperation with researchers at Eastern Michigan University. Natural Resources Staff lent support with an excavator and operator to help researchers perform trench surveys.



Figure 2: Natural Resources Crew members prepare to remove a downed tree from a section of the Huron River through Lower Huron Metropark. This work ensures the river remains safe for paddlers, and reduces the risk factor and frequency of rescue calls performed by local municipal emergency services.

WESTERN DISTRICT

KENSINGTON METROPARK

- Preparing fall burn unit at the Milford road grassland.
- Assessing lake for invasive aquatic plant treatment success, and planning for 2024 season.

INDIAN SPRINGS METROPARK

- Finalizing Eastern Massasauga Rattlesnake study for 2023 season, planning for 2024 continued work to determine population and habitat health.
- Continued work to restore Huron River headwaters habitat in the Huron Swamp.

HURON MEADOWS METROPARK

- Invasive species control targeting priority habitats, with a focus on tree-of-heaven, an invasive species and preferred host of the recently detected Spotted Lanternfly, a pest with the potential to impact native forests and agricultural crops.



Figure 3: HCMA hosted a conference for natural resources professionals around the state working on Eastern Massasauga Rattlesnake(EMR) species recovery at Indian Springs Metroparks. This conference allowed professionals from around the state to collaborate, share recent advances, and tour EMR habitat at the Metroparks.

EASTERN DISTRICT

STONY CREEK METROPARK

- Summer storms created a number of impassible trails at Stony Creek Metropark. The Natural Resources crew worked with park operations staff to ensure safe and accessible trails were restored as quickly as possible.

LAKE ST. CLAIR METROPARK

- Designing final grant signage for shoreline restoration for install in Fall 2023.
- Volunteer day at the park helped weed some of the planted beds at the beach. These beds were installed as pollinator habitat, and to deter geese and gulls from utilizing the beach.

WOLCOTT MILL METROPARK

- Planning for restoration of the former golf course grounds, to include plans for strategic mowing, seeding, and prescribed burning of management units.



Figure 4: Natural Resources staff work alongside volunteers to remove weedy plants and invasive species from the planted wildflower and grass beds at the beach at Lake St. Clair Metropark. Many small cottonwood trees began to grow in the beds and were removed to ensure success of desired species. These beds provide habitat and serve as a physical barrier to deter geese and gull from occupying the beach.

WHAT'S NEXT?

SYSTEM-WIDE

- Post-construction monitoring data and reporting to be completed for a number of restoration sites, at Lake Erie, Willow, and Lake St. Clair Metroparks.
- Partnership with the City of Detroit parks staff continues, with upcoming work to be informed by plans currently under development and review.
- Stormwater and water quality improvement planning with internal staff and partners, cooperation with consultant. Review of partner input sessions forthcoming.

SOUTHERN DISTRICT

- Native tree plantings at the shoreline restoration area at Lake Erie Metropark
- Raingarden kits to be packaged and provided to master raingardeners at Lake Erie and surrounding Wayne County communities.

WESTERN DISTRICT

- Tree plantings at Kensington and Indian Springs Metroparks.
- Prescribed fire in grassland units.

EASTERN DISTRICT

- Installation of camera and monitoring equipment at wildlife tunnel crossing at Lake St. Clair Metropark.
- Continued conversion of underutilized turf areas to grow zones. These areas provide habitat for pollinator species, filter stormwater, and reduce cost of maintenance for park staff. Follow up work will continue in fall to enhance partially restored areas, and treat any turfgrass remaining in these sites.



HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners
From: Amy McMillan, Director
Project Title: Approval – 2023 Board of Commissioners Retreat Agenda
Date: September 5, 2023

Action Requested: Motion to Approve

That the Board of Commissioners approve the 2023 Board of Commissioners Retreat Agenda.

Background: The Board of Commissioners will meet this fall to achieve agreement on areas of focus and relative priorities of the Metroparks.

HCMA Board of Commissioners Draft Retreat Agenda – October 31, 2023

Retreat Objectives

- A. Gather and discuss input from department heads on current strategy
- B. Dive deep on how programming and operations is supporting the board's goals and objectives
- C. Collect feedback from board on highlights, course corrections, and counsel for consideration going forward

Draft Agenda

Time	Topic	Notes
8:30 AM	Arrival	Breakfast and coffee
9:00 – 9:15	Welcome	Amy
9:15 – 10:00	Reconnecting – People and Plan	Commissioners engage in a strategy sharing and support activity informed by an organization they serve.
10:00-10:15	Break	
10:15-11:15	The Big Themes	Report out on the top themes from Chief and Commissioner Interviews
11:15 – 12:15PM	Strategic Plan Check-in – Our Work to Date	Presentation of strategies, tactics, and projects in support of the strategic plan
12:15– 1:00PM	Lunch and break	
1:00 – 1:45	Metroparks Impact Journey – How We Got Here	80 years of Metroparks impact—community, environmental, economic—and our capacity to measure it
1:45– 3:30	Workshop: The Next Level of Accountability and Impact	Katie Daniels and Ryan Fielder, evaluation and equity professionals <ul style="list-style-type: none"> • Evaluation best practices • Equity: strategy and measurement • Metroparks evaluation plan <ul style="list-style-type: none"> ○ Benchmarks ○ Community listening ○ Data capacity ○ Telling the story of impact
3:30 – 4:00PM	Next Steps	<ul style="list-style-type: none"> • Discussion and reflection • Close



HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners
From: Mike Lyons, Deputy Director
Project Title: 2024 Golf Pricing
Location: Golf Courses
Date: September 14, 2023

Action Requested: Approval

That the Board of Commissioners approve golf pricing increases as recommended by staff for the 2024 golf season.

Fiscal Impact:

Based on average rounds over the past two seasons, golf revenue is projected to increase by \$673,700 if recommended 2024 increases are approved.

Background:

Recently, all of the Metropark golf courses conducted a golf pricing survey for compatible local golf courses in close proximity to each course. The results of the survey showed that Metropark golf courses are currently priced below average in all locations and more so in certain Districts, especially within the Western District. Therefore, we are recommending 2024 pricing increases in all three Districts.

In the Eastern District, we are recommending a \$1 increase on nine holes and a \$2 increase on eighteen holes. This is a minimal increase as Stony Creek was already premium priced when we acquired the course from prior concessionaire that operated the course.

In the Southern District, we are recommending a \$2 increase on nine holes and a \$3 increase on 18 holes.

In the Western District, the pricing surveys showed the largest discrepancies in comparisons with other golf courses. Therefore, we are recommending a \$3 increase on nine hole rounds and a \$4 increase on eighteen hole rounds. This increase still puts us in the lower average in the surveys. We plan to initiate another survey in the summer of 2024 to continue to evaluate how we compare and determine in any other adjustments are need for 2025.

We feel that these are modest adjustments when compared to the market, Metropark golf pricing has not been increased in over six years. These increases will continue to allow us to provide an excellent golf product at affordable golf rates.

Attachment: Golf Pricing Survey Information

GOLF COURSE COMPETITION COMPARISON REPORT SOUTHERN DISTRICT

Course Name	Course Type Public, Municipal, Upscale Public	WEEKDAY FEES				WEEKEND FEES	
		9 Hole	18 Hole	Senior 9	Senior 18	9 Hole	18 Hole
Wesburn	Public	20	28	20	22	23	33
Taylor Meadows	Municipal	29	39	22	29	32	49
Lakes of Taylor	Municipal	32	49	25	35	39	65
Sandy Creek	Public	27	36	21	27	33	45
Carrington	Public/Members	20	35	18	25	25	45
Riverview Highlands	Municipal	27	40	19	28	30	48
Gateway	Municipal	34	54	25	35	45	63
Dearborn Hills	Municipal	25	34	22	27	25	34
Bedford Hills	Public/Members	28	41	20	28	30	50
Wyandotte Shores Golf Course	Municipal	14	20	10	16	14	20
Southwinds Golf Course	Public	14	18	18	24	25	32
Inkster Valley Golf Course	Public	25	34	15	25	34	42
Fellows Creek Golf Club	Public	32	49	24	30	34	56
Average		25	37	20	27	30	45
LAKE ERIE	METROPARK	24	32	18	24	28	40
Difference		-1	-5	-2	-3	-2	-5
WILLOW	METROPARK	24	32	18	24	28	40
Difference		-1	-5	-2	-3	-2	-5
SOUTHERN DISTRICT RECOMMENDED INCREASE 2024		2	3	2	3	2	3
Pricing 2024		26	35	20	27	30	43
Difference		1	-2	0	0	0	-2

GOLF COURSE COMPETITION COMPARISON REPORT EASTERN DISTRICT

Course Name	Course Type Public, Municipal, Upscale Public	WEEKDAY FEES				WEEKEND FEES	
		9 Hole	18 Hole	Senior 9	Senior 18	9 Hole	18 Hole
Cracklewood	PUBLIC	33	45	28	34	37	52
Pine Valley	PUBLIC	32	40	25	30	42	55
Hickory Hallow	PUBLIC	28	40	25	30	30	46
Rammler	PUBLIC	29	42	21	28	32	47
Oxford Hills	PUBLIC	28	40	25	35	33	55
RACKHAM	PUBLIC	28	39	22	28	35	52
Average		30	41	24	31	35	51
Stony Creek	METROPARK	30	38	22	30	32	47
Difference		0	-3	-2	-1	-3	-4

SOUTHERN DISTRICT RECOMMENDATION 2024	1	2	1	2	1	2
Pricing 2024	31	40	23	32	33	49
Difference	1	-1	-1	1	-2	-2

**GOLF COURSE COMPETITION COMPARISON REPORT
WESTERN DISTRICT**

Course Name	Course Type Public, Municipal, Upscale Public	WEEKDAY FEES				WEEKEND FEES	
		9 Hole	18 Hole	Senior 9	Senior 18	9 Hole	18 Hole
TYRONE HILLS	PUBLIC	29	38	26	32	32	47
FENTON FARMS	PUBLIC	28	42	25	32	40	55
SPRINGFIELD OAKS	PUBLIC	30	47	25	41	32	51
WHITE LAKE OAKS	PUBLIC	28	43	25	39	30	48
LAKES OF TAYLOR	PUBLIC	29	32	22	32	35	59
TYRONE HILLS	PUBLIC	29	38	26	32	32	47
CALDERONE GOLF CLUB	PUBLIC	25	39	25	34	29	49
TIMBER TRACE	PUBLIC	30	45	30	33	40	59
LINKS AT WHITMORE LAKE	PUBLIC	27	42	27	31	29	50
WISPERING PINES	PUBLIC	37	47	30	38	40	58
PIERCE LAKE	PUBLIC	32	46	28	36	38	53
Average		29	42	26	35	34	52
KENSINGTON	METROPARK	25	37	22	28	30	45
Difference		-4	-5	-4	-7	-4	-7
INDIAN SPRINGS	METROPARK	26	36	20	27	30	42
Difference		-3	-6	-6	-8	-4	-10
HURON MEADOWS	METROPARK	23	37	20	28	28	42
Difference		-6	-5	-6	-7	-6	-10
HUDSON MILLS	METROPARK	24	37	20	26	28	42
Difference		-5	-5	-6	-9	-6	-10
WESTERN DISTRICT RECOMMENDED INCREASE 2024		3	4	3	4	3	4
KENSINGTON PRICING 2024		28	41	25	32	33	49
Difference		-1	-1	-1	-3	-1	-3
INDIAN SPRINGS PRICING 2024		29	40	23	31	33	46
Difference		0	-2	-3	-4	-1	-6
HURON MEADOWS PRICING 2024		26	41	23	32	31	46
Difference		-3	-1	-3	-3	-3	-6
HUDSON MILLS PRICING 2024		27	41	23	30	31	46
Difference		-2	-1	-3	-5	-3	-6

	9 hole	18 hole	2 year average 9 hole	2 year average 18 hole		Projected increased revenue with fee increases
Indian Springs 2022	10231	22939	10141	22906	Indian Springs	\$ 122,045
Indian Springs 2021	10051	22872				
Kensington 2022	9571	26054	9134	26854	Kensington	\$ 134,817
Kensington 2021	8696	27654				
Huron Meadows 2022	9800	22507	9185	22885	Huron Meadows	\$ 119,092
Huron Meadows 2021	8569	23262				
Hudson Mills 2022	10876	15900	10516	16339	Hudson Mills	\$ 96,901
Hudson Mills 2021	10155	16777				
Lake Erie 2022	10552	17136	10480	17950	Lake Erie	\$ 74,809
Lake Erie 2021	10408	18763				
Stony Creek 2022	13480	24122	13003	23476	Stony Creek	\$ 59,954
Stony Creek 2021	12526	22829				
Willow 2022	8280	17380	7956	16737	Willow	\$ 66,122
Willow 2021	7631	16094				
2024 Projected Increase						\$ 673,738

**These round counts represent a two year average for each course from 2021 and 2022. Rates that will be unaffected by the price increase are not included. For example: employee, twilight, youth on course, specials, TTGP books, etc.*

COURSE/PROJECT	AMOUNT	Notes
Stony Creek		
New Pumphouse/Relocate/Controls	\$ 1,000,000	Budgeted - In Design
New Updated Irrigation System	\$ 2,000,000	Proposed 2024 - In Design
Drainage Improvements	\$ 120,000	3 Phases Complete
Bunker Repair	\$ 15,000	Complete
Willow		
Pumphouse Improvements	\$ 260,000	Budgeted - In Design
Roof Replacement	\$ 70,000	Budgeted
Electric Golf Cart Fleet	\$ 550,000	Approved - December Delivery
Cart Barn Electric Conversion	\$ 200,000	Proposed 2024
Indian Springs		
Fleet of Electric Golf Carts	\$ 550,000	Budgeted - October Delivery
Convert Cart Barn to Electric	\$ 230,000	Design Complete - Complete October
Pumphouse Rennovation	\$ 431,000	Budgeted - In Design
Additional for Pumphouse Upgrades	\$ 150,000	Proposed 2024 - Nedd Additional Funding
Irrigation Control System	\$ 15,000	Complete
Hudson Mills		
Hudson Mills Roof Replacement	\$ 80,000	Budgeted
Repairs to Buildings	\$ 160,000	Budgeted
Update Lighting Detection System	\$ 35,000	Proposed 2024
Pumphouse Improvents	\$ 70,000	Complete
Lake Erie		
Building Siding Repairs	\$ 75,000	Complete
Huron Meadows		
Pumphouse Upgrades	\$ 150,000	Proposed 2024
New Clubhouse Roof	\$ 70,000	Complete
Kensington		
New Well to Supplement Irrigation	\$ 25,000	Complete
New Pumphouse Electrical Panel	\$ 90,000	Complete
Total	\$ 6,346,000	



To: Board of Commissioners
From: Danielle Mauter, Chief of Marketing and Communications
Subject: Metroparks Summer Swim Lesson Partners
Date: 9/14/2023

Action Requested: Motion to Approve

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

2023-2024 Proposed School Year Swim Lesson Partnerships

- City of Detroit Parks and Recreation – Swim in the D – Up to \$25,000
- Aqualyfe Swim School (Mumford High School, Detroit location) – Up to \$25,000
- Ann Arbor YMCA – Up to \$25,000
- YMCA Metropolitan Detroit- Detroit Swims at Center Line High School- Up to \$25,000
- Howell – Highlander Pool – Up to \$7,000
- YMCA Metropolitan Detroit- Adult Swim lessons – Up to \$15,000

2023-2024 School year Free Swim Lesson program - overview

WAYNE CO	
<u>Mumford High School</u>	Indoor pool
	Instructors: AquaLyfe swim school
	Registration: Metroparks
	BUDGET: up to \$25,000
	TOTAL PARTICIPANT SLOTS: 175
<u>Swim in the D</u>	Indoor pools
	Instructors: City of Detroit Parks & Recreation
	Registration: City of Detroit
	BUDGET: up to \$25,000
	TOTAL PARTICIPANT SLOTS:350
WASHTENAW CO	
<u>Ann Arbor YMCA/EMU</u>	Indoor Pool
	Instructors: YMCA
	Registration: YMCA
	BUDGET: up to \$25,000
	TOTAL PARTICIPANTS: 175
MACOMB CO	
<u>Centerline High School</u>	Indoor pool
	Instructors: YMCA/Detroit Swims
	Registration: YMCA
	BUDGET: up to \$25,000
	TOTAL PARTICIPANT SLOTS: 175
LIVINGSTON CO	
<u>Howell-Highlander</u>	Indoor pool
	Instructors: Highlander staff
	Registration: Metroparks
	BUDGET: up to \$7,000
	TOTAL PARTICIPANT SLOTS: 48
ADULT SWIM LESSONS	
<u>6 YMCA locations</u>	Indoor pools
	Instructors: YMCA
	Registration: YMCA
	BUDGET: up to \$15,000
	TOTAL PARTICIPANT SLOTS: 100

Program Comparison:

School year 2022- 2023	
Total expenses:	\$82,000
Total participants:	773
Average cost per participant:	~ \$107
School year 2023-2024	
Total budgeted expenses:	\$122,000
Total participants:	1,023
Average cost per participant:	~\$120

2023-2024 Program Updates:

- Adult-only swim lessons is a new program initiative and will be held at 6 different YMCA locations: Macomb Family YMCA (Mount Clemens), Birmingham Family YMCA, South Oakland Family YMCA (Royal Oak), Boll Family YMCA (Detroit), Farmington Family YMCA, Downriver Family YMCA (Southgate)
- Mumford High School (DPSCD) is a new location for school year swim
- Ann Arbor YMCA is a new partner for 2023
- Both staffing costs and product cost (suit, cap, towel, bag, goggles) have increased which impacts the overall cost per participant in 2023-2024.
- 2022-2023 school year swim lesson program expenses were under budget and anticipate being within proposed budget again for 2023-2024 school year swim lessons.
- School Year swim lessons start in Jan/Feb 2024. These will need to be included in 2024 budget planning.



To: Board of Commissioners
From: Shedreka Miller, Chief of Finance
Subject: August Financial Review
Date: 9/5/2023

Action Requested: Motion to Receive and File

That the Board of Commissioners' receive and file August 2023 Financial Review as recommended by Chief of Finance, Shedreka Miller and staff.



HURON-CLINTON METROPARKS AUGUST FINANCIAL RECAP

September 2023

Administrative Office
13000 High Ridge Drive
Brighton, MI 48814



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



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EXECUTIVE SUMMARY

AUGUST 2023 FINANCIAL RESULTS

For the month of August 2023, operating revenue of \$3.3 million increased \$271,977 or 8.8% and vehicle entries declined 12% in comparison to 2022. The year-to-date park operating revenue of \$20.2 million is \$461,245 higher compared to 2022 and \$3.4 million higher compared to the 5-year average. No significant changes to administrative revenue took place during August.

Tolling increased for daily sales and for annual sales in comparison to 2022. August daily permit sales are 29% higher than 2022. August annual permit sales are 22% higher than 2022. Year-to-date tolling revenue is \$334,040 or 4% lower than 2022 figures.



Tolling and golf are the largest contributors to operating park revenue in August 2023. Combined, tolling and golf made up 75% of park operating revenue. Tolling generated \$992,774 and golf generated \$1.5 million. All other park operating activities produced over \$860,000.

Overall, year-to-date general fund expenditures are up \$5.8 million or 14.7% compared to 2022.

In summary, the Metroparks continue to be well positioned financially. Revenues remain strong, are higher than the 5-year average, and 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 August, total tax revenue recognized by the Metroparks increased from 2022 by \$1.9 million. State reimbursements for lost personal property tax revenue is budgeted at \$639,000. These funds have not yet been received but are expected.

Interest rates have risen significantly compared to last year. As of August 2023, year-to-date interest income of \$550,945 is \$490,286 higher than 2022 figures.

The annual auction of surplus equipment and materials is planned for this fall and expected to again use the on-line platform. We fully expect to hit budget target for both the sale of capital assets and the miscellaneous revenue associated with this event.



PARK OPERATING REVENUE

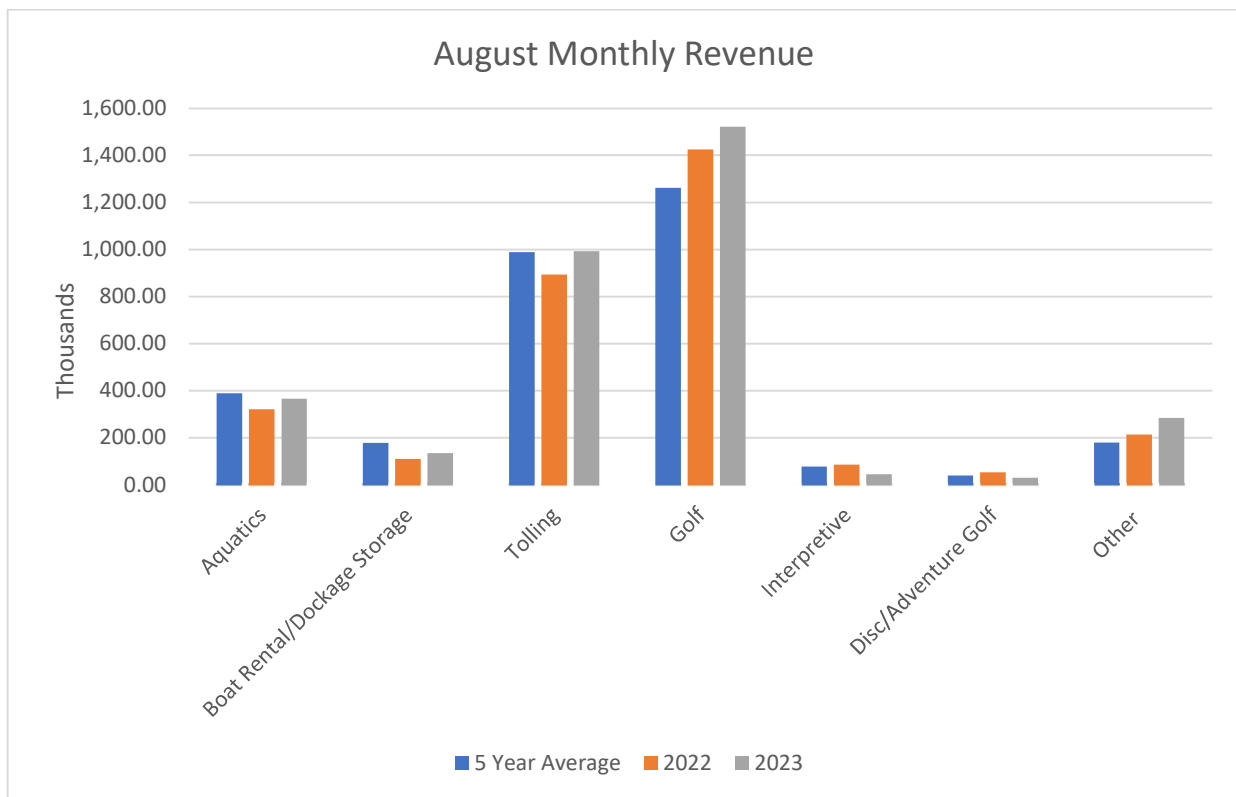
BY ACTIVITY

The parks generated \$3.4 million in revenue during August 2023 compared to \$3.1 million in 2022. The 5-year average for operating revenue is \$3.1 million. This is the highest revenue earned for the month of August within the past five years.



Breaking down park operating revenue by the activity, the most significant source of revenue is golf. The \$1.5 million generated was higher than 2022 by \$95,697 or 7% and higher by the 5-year average by \$258,746 or 20%.

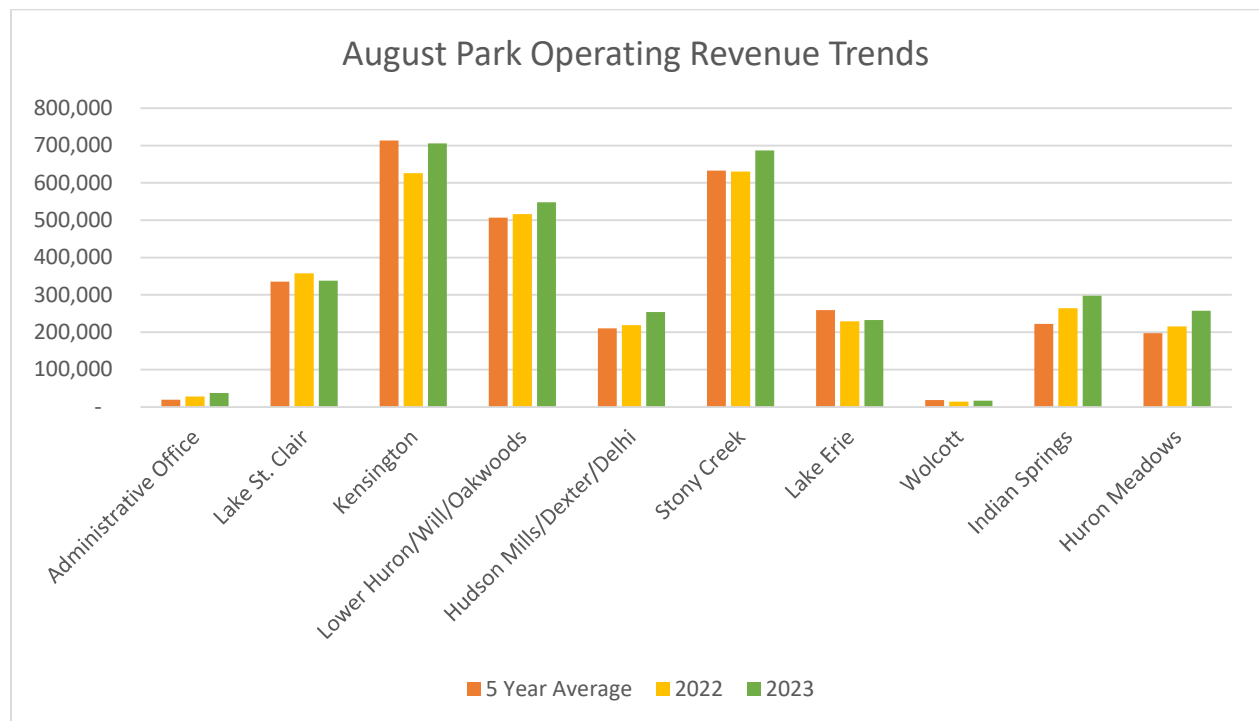
Tolling and aquatics were the second and third largest sources of operating revenue for the month. Tolling revenue of \$992,774 was higher than 2022 and the 5-year average by \$99,501 or 11% and \$3,488 or 1%. Aquatics was higher than 2022 by \$45,375 or 22% and lower than the 5-year average by 22,534 or -6%.



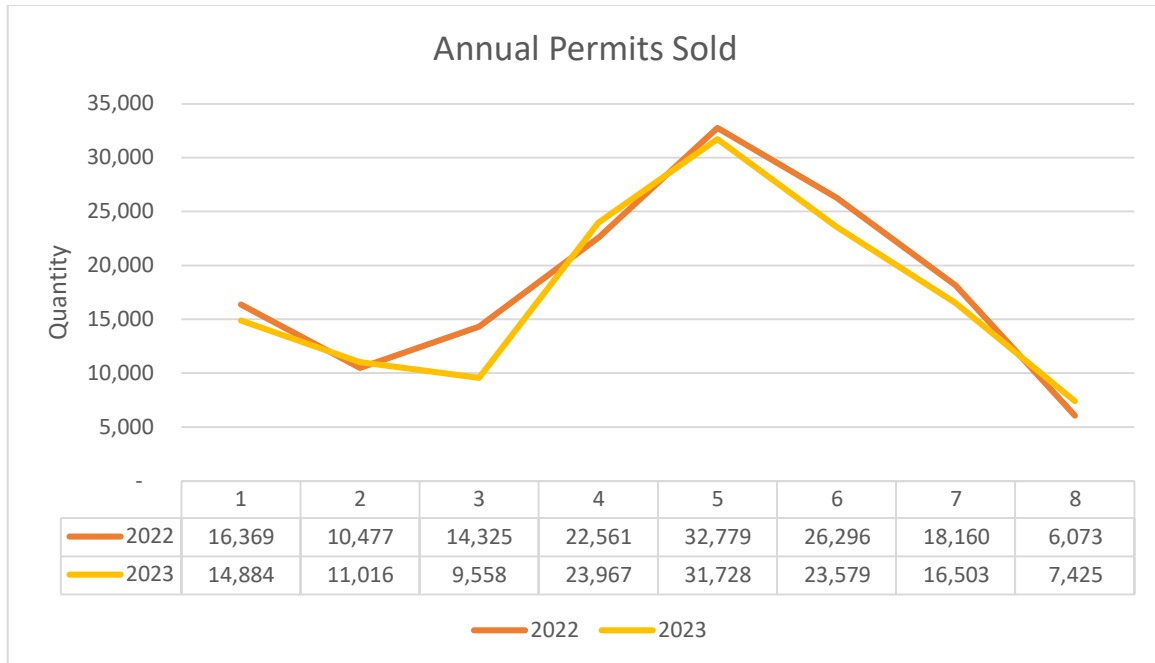
BY LOCATION

August 2023 operating revenue in total increased compared to August 2022 by \$271,977 or 8.8% and increased compared to the 5-year average by \$257,648 or 8.3%. Kensington, Stony Creek, and Lower Huron/Will/Oakwoods generated the most revenue for August 2023. August operating revenue for Kensington, Stony Creek, and Lower Huron/Will/Oakwoods was \$705,330, \$686,839, and \$548,063.

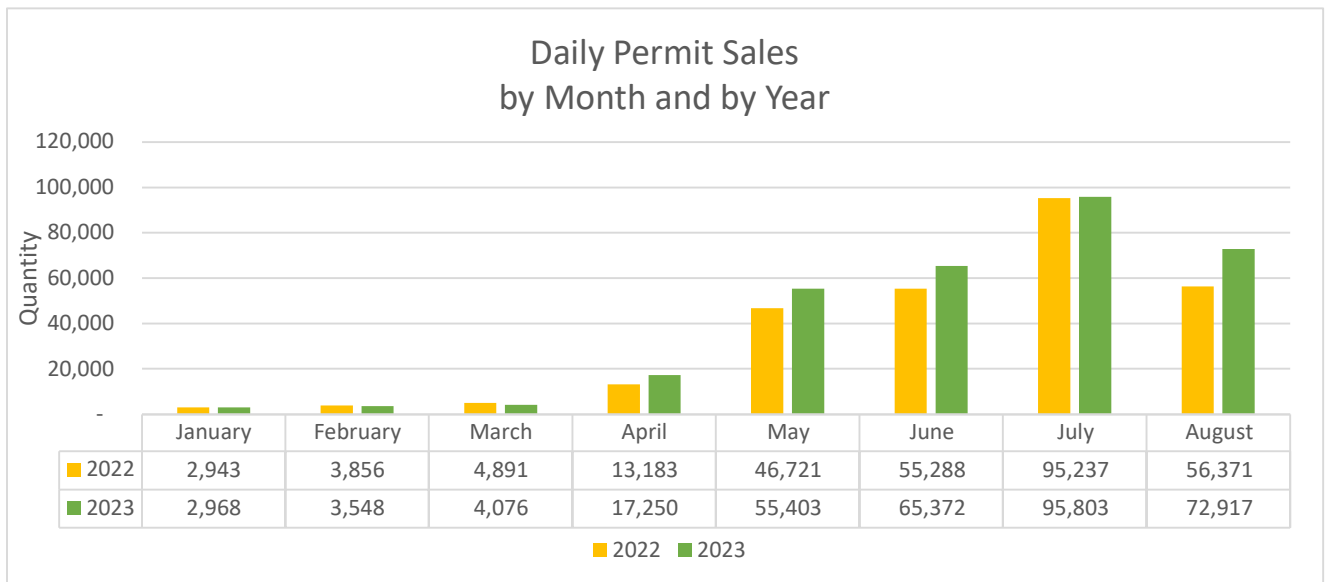
In the chart below, the variance between 2023 and 2022 figures range between an increase of \$79,332 and a decrease of \$19,583. The variance between 2023 and the 5-year average ranges between an increase of \$75,232 and a decrease of \$26,704. The changes are reflected in the chart below:



The following charts graphically represent the trends and shifts in annual and daily permit sales. Year-to-date annual permit sales for 2023 are down 5.7% from 2022. Annual permit sales for Aug 2023 increased 22% compared to 2022.

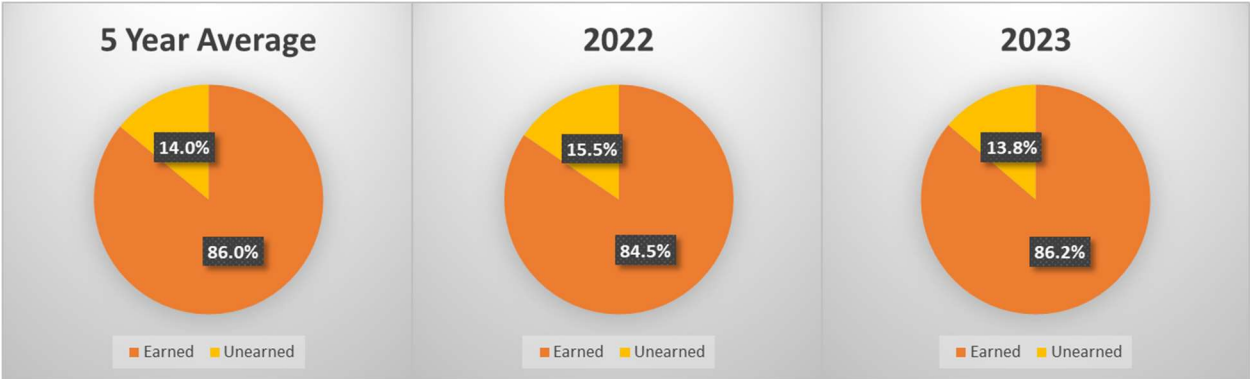


Daily permit sales in August increased 29% compared to 2022.



Considering year-to-date operating revenue, the \$20.2 million generated is \$461,245 higher than 2022 and \$2.3 million higher than the 5-year average.

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



At the end of August 2023, we have generated 86.2% of budgeted operating revenue earned. We were around 84.5% for 2022 and 86.0% for the 5-year average.

EXPENDITURES

ADMINISTRATIVE OFFICE

Overall, year-to-date Administrative Office expenditures are ahead of 2022 by \$4.3 million or 66%. \$4.0 million of this increase is related to the naming rights of Ralph Wilson Park.

MAJOR MAINTENANCE AND CAPITAL

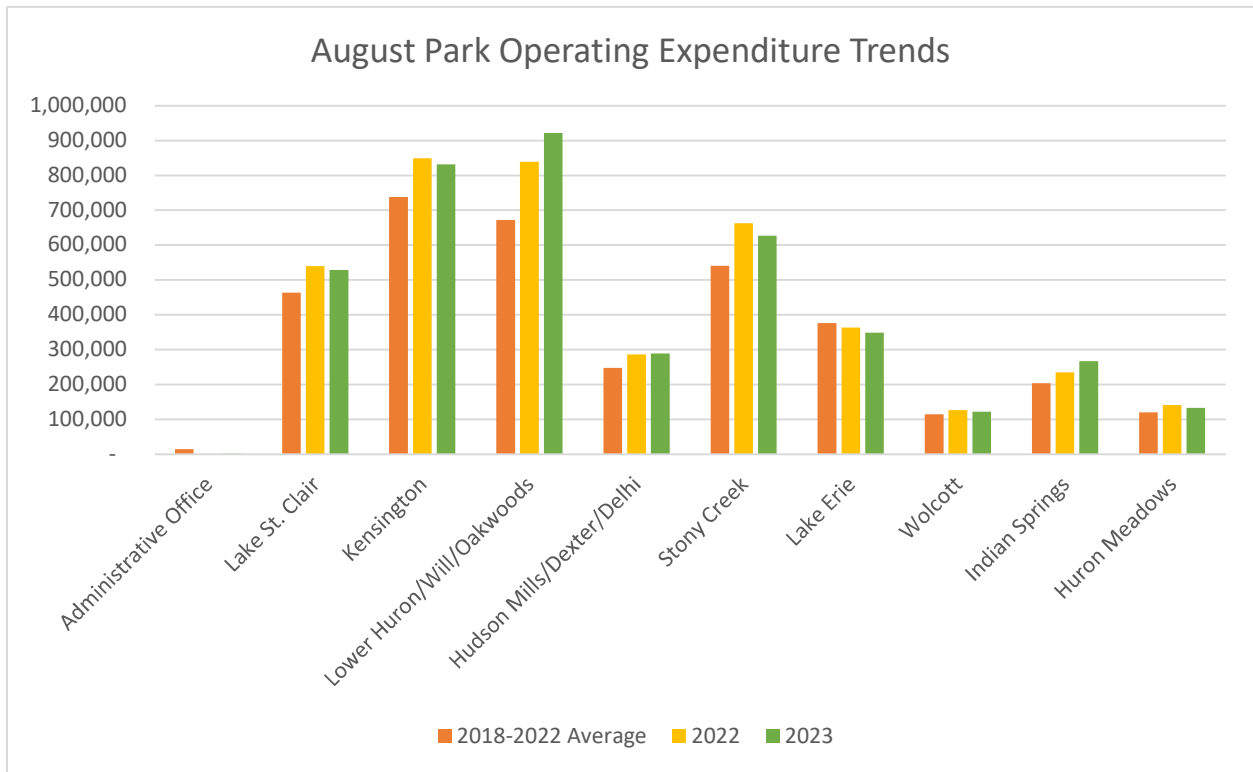
Approximately 92% percent of planned capital equipment and land acquisition purchases have been either paid for or encumbered. Payments during the month of August totaled \$586,834 or 12% of the budget.

As of the end of August, 58% of major maintenance projects have been either received or contracted for. August payments for major maintenance totaled \$129,226 or 2.5% of the annual major maintenance budget.

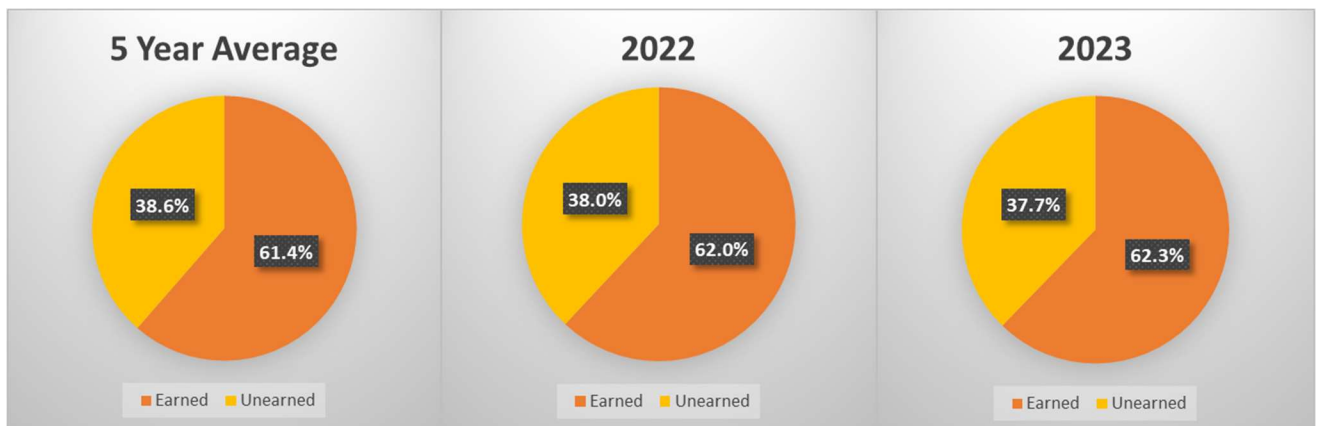
PARK OPERATIONS

Overall, year-to-date park operating expenditures are \$911,822 or 4.0% higher than the 2022 year-to-date level. Approximately \$369,077 or 40% of this variance is related to wages/benefits.

Looking at individual parks for the month of August, the variance in operating expenditures between 2023 and 2022 ranges between an increase of \$82,582 and a decrease of \$35,675.



At the end of August, we have used 62.3% of the annual budget, the amount was 62.0% for 2022 and 61.4 for the 5-year average.





HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners
From: Janet Briles, Chief of Planning and Development
Project Title: Planning and Development Department Monthly Update
Date: September 14, 2023

Action Requested: Receive and file

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

Executive Summary

The following are highlights of the activities of the Planning & Development Department for August 2023:

Project/Initiative Implementation

- GLRI grant project at Lake Erie Metropark: Metroparks staff and Wyandot of Anderdon Nation are preparing a joint presentation for City Beautiful Movement's Quarterly Meeting, to share the news about the DIY rain garden program. Once the Quality Assurance Project Plan is approved, ECT will begin preparing 30% design that will be shared with staff and stakeholders for feedback. *Supports Strategic Plan Goal: Maintain & Invest.*
- Drawings received for the Indian Springs playground. A change order was included to complete rubber repair on the surfacing of the hillside slide. Pre-construction meeting is on 9/15. *Supports Strategic Plan Goal: Maintain & Invest.*
- Livingston County Road Commission approved draft RFP developed for the Livingston County Regional Trail Connections; working on getting RFP ready for advertisement following MDOT requirements. *Supports Strategic Plan Goal: Maintain & Invest.*

Planning & Community Engagement

- Updating Recreation Programming Plan in coordination with Marketing, Interpretive, and DEI departments to meet CAPRA Chapter 6 requirements. *Supports Strategic Plan Goal: Listen & Connect.*
- NOAA Dam Removal Feasibility Study – Metroparks and project partners hosted public meeting #1 on August 23, 2023 and followed up with attendees and those who were unable to make it, with a recorded video of the meeting, and a link to the landing website to disseminate data collection and project updates. *Supports Strategic Plan Goal: Listen & Connect.*

Grants

- Submitted grant application to the PNC Foundation for MLC Early Education Programming.
Supports Strategic Plan Goals; Maintain & Invest, and Conserve & Steward.

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



PLANNING AND DEVELOPMENT MONTHLY REPORT

September 2023






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	Sept 2023 Actions
SYSTEM-WIDE	Planning and Development monthly reports	Report		Monthly	Staff time	Report assembly, grant monthly updates
	Tollbooth scanning reports	Report		Seasonally	Staff time	Summer Report for Oct. Board Meeting
	Foundation administrative tasks	Various		Ongoing	Staff time	990 worksheet completed, help to set up funding from donor will
	Sign request processing/signage transition plans	Infrastructure/ Small Facilities		Ongoing	Actual cost	Administrative tasks
	CAPRA Programming Ch. 6	Various		Ongoing	Staff time	Updating Recreation Programming Plan
	CAPRA Planning Ch. 2	Report		Ongoing	Staff time	Documentation assembly
	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 2022	Various	Finance	September	Staff time	Provide documentation to auditors	

SYSTEM-WIDE

HCMA Studies/Initiatives





Description	Action Type	Dept. Input	Timing	Implementation Indicator	Sept 2023 Actions
Sustainability Plan projects coordination	Various		Ongoing	Various	CAPRA Sub-Committee working on sustainability policy standards
ADA Transition Plan	Plan		September 2024	Staff time	On-site checklists on-going in order to update ADA Transition plan in Fall 2024
Stormwater Management Plan	Plan	Various	Ongoing	Staff Time	Meeting at Kensington Farm Center: 8/31
Visitor count program	Various	Various	Ongoing	Staff time	Evaluating Eco-Counter quote for automatic data transmission dashboard service. Preparing Joint Visitation Data Report
Transit Access in Parks	Various	Various	Ongoing	Staff time	Evaluate regional services and evaluate parks for future connection/services
Climate Action Plan	Plan	Various	Ongoing	Staff Time	In final review
ESRI ArcGIS Administration	Various	Various	Ongoing	Staff time	Working with IT to upgrade in-house platform

Grants/Fundraising

Description	Action Type	Dept. Input	Timing	Implementation Indicator	Sept 2023 Actions
Electric Vehicle and Charging Infrastructure Grants	Various		June 2023	Staff time	Submitted DOT grant for funds to install EV charging infrastructure in selected parks
DTE E-Fleet Program	Plan		Ongoing	Staff time	E-Fleet on hold until EVs are purchased
Russell Family Foundation - Teacher Training Workshops	Plan		July 2023	Staff time	Grant submitted in July; anticipate October decision
Tasers	Plan	Police	Sept. 2023	Staff time	MMRMA RAP grant request
PNC Early Education Programs	Plan		Sept. 2023	Staff time	Grant submitted; early October decision
PNC Teacher Training w/DZS	Plan		Sept./Oct. 2023	Staff time	Early educator training in Macomb Co.

SYSTEM-WIDE

Project Implementation/Oversight


Description	Action Type	Dept. Input	Timing	Implementation Indicator	Sept 2023 Actions
EGLE Recycling Bin Grant	Plan	Various	Dec 2023	Staff time	Monitor waste diversion during summer months for final report. Met onsite at LSC: Discussed 2024 mixed recycling
Metroparks Trail Connectors	Plan	Various	Dec 2023	Staff time	Conducting public outreach
MISGP Spotted Lanternfly Survey at IS, Ken, SC, & Wol	Planning		Ongoing	Staff time	Selection of contractor; solicit DNR approval
Livingston Co. Trail Connectors – Engineering Design	Plan	Various	Ongoing	Staff time	RFP has been drafted and shared with MDOT and LCRC
Early Learner Education Programming	Plan		Ongoing	Staff time	Program complete; final reporting underway
GOAL Education Programming	Plan		Ongoing	Staff time	Preparing final reports to foundations
NEEF Beach Wheelchairs	Plan		Ongoing	Staff time	Straps and replacement chairs arrived; remaining funds for Martindale picnic area accessible projects

SOUTHERN DISTRICT






SOUTHERN DISTRICT

Grants/Fundraising




	Description	Action Type	Dept. Input	Timing	Implementation Indicator	Sept 2023 Actions
LEF	Great Wave Pool Spark Grant	Large Facility	Eng, Op, Maint	June	Staff Time	Resubmitted application with supplemental information
WFI	Willow Big Bend Fishing Area Renovation	Large Facilities		Ongoing	Staff time	Submitted application to DNR Trust Fund; passed administrative review; scoring in fall

Project Implementation/Oversight


	Description	Action Type	Dept. Input	Timing	Implementation Indicator	Sept 2023 Actions
WHI	SE Michigan Resilience Fund-Big Bend Area Restoration	Large Facilities	Eng/NR	Ongoing	Staff time	One year extension received; follow-up fish survey completed, monitoring to continue; open house schedule for Sept. 23
WHI	Willow Metropark Signage	Signage	Various	2023	Staff time	Updates to facility and wayfinding signage
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		2023	Consultant	Public meeting #1 was on 8/23. Project page has been updated with recorded meeting, and emails have been sent out to participants. Public input summary report underway.
	Basketball Courts near the Great Wave Pool	Small Facilities	Various	2023	Staff time	Recommended improvements within budget, bid work.
LEI	2021 TF- Cherry Island Trail Improvements	Large Facilities		Ongoing	Staff time	Design phase underway
	2021 GLRI-EPA Nonpoint Source Grant	Large Facilities		Ongoing	Staff time	QAPP ready for EPA submission and approval. Design underway for GI improvements, City Beautiful Movement quarterly meeting speaking engagement with Metroparks/Wyandot of Anderdon Nation for project outreach.

SOUTHERN DISTRICT



Project Implementation/Oversight, cont.

	Description	Action Type	Dept. Input	Timing	Implementation Indicator	Sept 2023 Actions
Oak	2019 LWCF - Oakwoods Accessible Nature Trail	Large Facilities		Ongoing	Staff time	Contractor approved by DNR; work to commence
LEr	2019 LWCF - Lake Erie Accessible Boat/Kayak Launch	Large Facilities		Deadline 6/1/2024	Staff time	DNR project agreement executed, engineering design next step
Wil	Acorn Knoll Disc Golf	Large Facility		Ongoing	Staff	Closed holes #18-22 for the time being as MDOT reviews property line

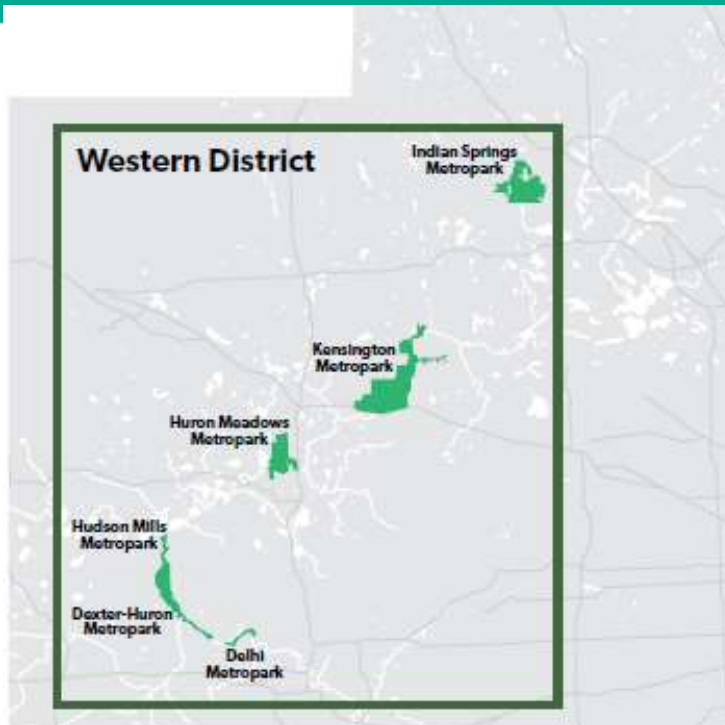
Facility Concept Planning

	Description	Action Type	Dept. Input	Timing	Implementation Indicator	Sept 2023 Actions
LEr	Lake Erie Shoreline Restoration Project	Construction	Ops . NR	October	Staff time	Work underway near completion
LEr	Hike-Bike Trail / Great Lakes Way Trail	Plan	Various	2024	Staff Time	Working w/Brownstown Twp and Wayne County Roads to submit TAP application by Feb, 2024
LH	Adaptive Ballfield Concept Plan	Plan		2023	Staff time	Conceptual planning process phase on hold

HCMA Studies/Initiatives







	Description	Action Type	Dept. Input	Timing	Implementation Indicator	Sept 2023 Actions
LEr	Marina building study	Large Facilities		2023	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		2023	Consultant/Six Rivers Conservancy	Meeting with consultants GIS project team

WESTERN DISTRICT



WESTERN DISTRICT

Administrative




	Description	Action Type	Dept. Input	Timing	Implementation Indicator	Sept 2023 Actions
Del	Border-to-Border trail design and construction	Large Facilities		Ongoing	Estimated Cost	Washtenaw to coordinate construction activities with park
MISC	Livingston County Parks and Open Space Advisory Committee	Partnership		Ongoing	Staff time	Attendance at regular POSAC meetings
	Friends of the Lakelands Trail Steering Committee	Partnership		Ongoing	Staff time	Represent HCMA as a participating steering committee member that meet monthly
	Huron Valley Trail quarterly meeting	Partnership		Ongoing	Staff time	Represent HCMA as a participating partner
DHu	Van Curler Property	Coordination		Ongoing	Staff time	Comments provided to community for consideration and future coordination
	Title IV Plaza B2B Trail	Coordination		Ongoing	Staff time	Comments provided for SESC Plan review; construction planned for fall season

Grants/Fundraising

	Description	Action Type	Dept. Input	Timing	Implementation Indicator	Sept 2023 Actions
Del	Launch/Take-out Renovation	Large Facilities		Ongoing	Staff time	Signed project agreement submitted to DNR for final approval

WESTERN DISTRICT

Project Implementation/Oversight

	Description	Action Type	Dept. Input	Timing	Implementation Indicator	Sept 2023 Actions
DHu	2020 TF – Dex-Huron Accessible Launch	Large Facilities		Ongoing	Staff time	Finalizing design; ready to request permits; will need to request 2 nd extension in Oct.
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	Purchase order developed for fitness equipment
HMIll	DNR Community Forestry Grant	Planting	Maint. Ops	Spring 2023	Staff time	Completed project close-out
ISp	CE Headwaters Restoration	Partnership		Ongoing	Staff time	Late summer invasive species removal

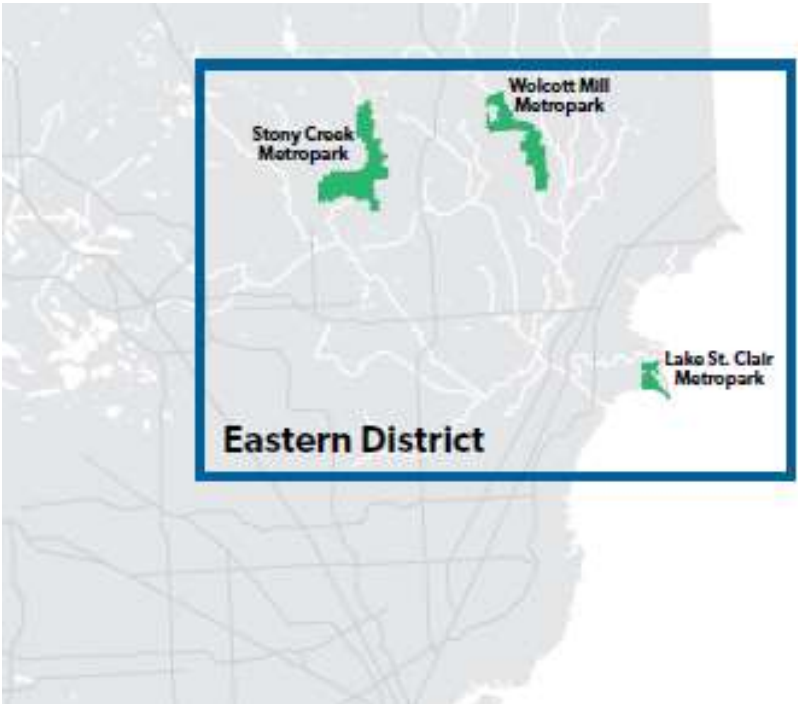
Facility Concept Planning

	Description	Action Type	Dept. Input	Timing	Implementation Indicator	Sept 2023 Actions
IS	New playground for 5-12 year olds	Small Facility	Various	2023	Staff time	Pre-con meeting scheduled for 9/15

HCMA Studies/Initiatives

	Description	Action Type	Dept. Input	Timing	Implementation Indicator	Sept 2023 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	2023	Staff time	Reviewed Equestrian Group comments and will proceed with park-wide evaluation of equestrian facilities

EASTERN DISTRICT





EASTERN DISTRICT


Administrative

	Description	Action Type	Dept. Input	Timing	Implementation Indicator	Sept 2023 Actions
	Erb Foundation – DZS Partnership Workshop	Plan	Various	Ongoing	Staff Time	Developing next steps for continued collaborations

Grants/Fundraising



	Description	Action Type	Dept. Input	Timing	Implementation Indicator	Sept 2023 Actions
LSC	EGL E High Water Grant: Greening the Parking Lot	Large Facilities		June 2025	Staff time	Set up project meeting after Labor Day
LSC	DNR Waterways Grant: Engineering for LSC North Marina	Large Facilities	Various	Ongoing	Staff time	RFP is currently being advertised
LSC	'23 TF Daysail Area Trail	Small Facilities		Ongoing	Staff time	DNR '23 grant application submitted

Project Implementation/Oversight


	Description	Action Type	Dept. Input	Timing	Implementation Indicator	Sept 2023 Actions
LSC	Transit Planning for Access to LSC	Large Facilities		Ongoing	Staff time	Service days increase to include Friday and Mondays for a long weekend; marketing strategy and surveys under development
LSC	LSC Beach Restoration Project- Nonpoint Source Pollution Project	Large Facilities	Various	2023 Completion	Staff time	Bird counts on going, USGS conducting 3 rd and final year of monitoring

EASTERN DISTRICT

Project Implementation/Oversight, Cont.

	Description	Action Type	Dept. Input	Timing	Implementation Indicator	Sept 2023 Actions
SC	2022 LWCF Stony Creek Reflection Trail Accessible Trail Development	Small Facilities		Through 2026	Staff time	Design and permitting underway
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	Sept 2023 Actions
	Art in the Park	Small Facilities		2023/2024	Staff Time	Develop program for art installations within parks

Facility Concept Planning

	Description	Action Type	Dept. Input	Timing	Implementation Indicator	Sept 2023 Actions
SC	Eastwood Beach and Landing Trail Connection	Plan		2024	Staff Time	Study link between the Landing and Eastwood beach along lakeshore

WHAT'S NEXT?

	Description	Action Type
SYSTEM WIDE	Metroparks Connectors – Public Outreach	Staff/consultants
	Comprehensive look at action plan items and project summaries	Staff
	ADA Transition Plan Update	Staff
	CAPRA Chapters	Staff
	Transit Access Evaluation	Staff
	Climate Action Plan Finalization and Implementation	Staff
	EGLE Grant 2024 Potential Composting Pilot Project	Staff
EASTERN DISTRICT	DZS and HCMA Strategic Partnership Plan	Staff
	Art in the park initiative and agency policy guidelines	Staff
SOUTHERN DISTRICT	FY23 Community Project Funding through DOT/MDOT for US 23 non-motorized trail alignment detailed engineering. Develop RFP for design services	Staff/consultants
	NOAA Dam Feasibility Study Stakeholder public meeting #2	Staff time
	Big Bend Restoration – Open House planning underway (display boards, public education outreach partners, marketing strategy)	Staff time



Grant Updates - September 2023

In Progress

Grant program	JB/MN	Project/Park	Amount	Match	Due Date	Applicant	Notes
AAACF - Knight Foundation	MN	Stormwater Education - HMI	\$5,300	-	9/30/2023	MF	Project to work with Ypsilanti school 2nd graders
PNC Foundation	MN	Teacher Education w/DZS	\$36,620	-	9/30/2023	MF	Waiting on PNC invitation to apply; might be moved to October 31 deadline
Four County Community Foundation	MN	Field Trips at SC & WM	\$25,000	-	10/1/2023	MF	Working on application details with Interpretive Services staff
MMRMA Risk Avoidance Program	MN	Police Tasers	\$10,000	TBD	10/1/2023	HCMA	Upgrade and replacement taser non-lethal weapons; MMRMA covers \$500/taser
RCWJ Foundation/Metroparks Connectors	JB	Trail Connectors/SEMTAT	TBD	TBD	TBD	MF	Routes are scored, materials being prepared for community outreach and engagement
MDOT TAP	JB	Lake Erie Connector Trail	TBD	TBD	2/1/2024	HCMA	Shared Lee Rd concept w/Brownstown Twp. Next step: Community outreach

Grant Applications Awaiting Response

Grant program	Project #	JV/MN	Project/Park	Request	Match	Submitted	Applicant	Notes
MDNR Trust Fund		MN	Willow Fishing Platform	\$300,000	\$462,000	4/1/2023	HCMA	Site visits in summer; preliminary scores in September
Russell Family Foundation		MN	Teacher Training Workshops	\$46,100	-	7/24/2023	MF	Anticipate a mid-fall decision; training for Wayne Co. teachers in lower-income schools
PNC Foundation		MN	MLC - Early Education Programs	\$7,500	-	8/31/2023	MF	Anticipate a decision by early October
LWCF		JB	LSC Daysail Area Trail	\$500,000	\$500,000	4/1/2023	HCMA	Actual project cost estimate is \$1,027,097. Provided tour to Merrie Carlock
Sen Peters Appropriations		JB	LSC Electrical Grid	\$3,000,000	\$1,000,000	3/15/2023	HCMA	Amy meeting w/Peters staff
Federal Highway Admin - Community Charging		JB	EV Charging stations	\$500,000	\$125,000	6/13/2023	HCMA	submitted on 6/12
DNR Spark Grant		JB	LE Great Wave Pool	\$1,000,000	\$3,000,000	6/26/2023	HCMA	Resubmitted on 6/26

Grant Administration

Grant program	Project #	Mgmt	Park/Project	Award Amt	Match	Deadline	Applicant	Updates
GLRI-FS '18	50219.688	MN/TM	LSC Black Cr Shoreline	\$160,211	-	4/30/2023	HCMA	Preparing final documents to close out grant
Impact 100 - Oakland Co. '18		MN/PB	KFC Seeding Green Future	\$90,000	-	11/18/2023	MF	Helping teachers over summer to prep science lab to house equipment for new school year
LWCF '19	51120.114	MN/AC	Oak Access. Nature Trails	\$124,000	\$124,000	2/29/2024	HCMA	Received DNR approval for contractor to move forward
LWCF '20	50621.500	MN/JK	LH Walnut Grove Campground	\$300,000	\$150,000	6/30/2025	HCMA	Engineering design to begin this fall
MNRTF '20	50821.221	MN/JK	DxH Accessible Launch	\$192,700	\$192,800	11/30/2023	HMCA	Finalizing design and getting ready to request permits; need to request 2nd extension
NFWF-SEMRF '21	51021.319	MN/TM	Wil Big Bend Area Restoration	\$250,000	\$177,859	6/30/2023	HCMA	Received 1 yr. extension; open house Sept. 23; spring prairie seeding
Ford Volunteer Corps '21		MN/KK	Wolcott Raised Garden Beds	\$7,500	-	11/30/2021	MF	Project complete w/exception of new signage and recognition plaque
NEEF-Toyota '21	90021.1156	MN/KK	Beach Wheelchairs	\$20,000	-	10/31/2023	HCMA	Straps & replacement chairs received; extra funds for accessible projects at KEN
DNR TF '21	51222.244	MN/AC	LE Cherry Island Trail	\$300,000	\$192,500	7/31/2024	HCMA	Eng. design in progress; modifications to existing plan to reduce costs & simplify maint.
Consumers Energy Found.	90022.1159	MN	IS Headwater Restoration	\$100,000	-	5/31/2024	HCMA	Invasive species removal late summer
GLRI-EPA Nonpoint Source	51222.247	MN	LE Green Infrastructure & Six Points	\$483,500	-	4/30/2025	HCMA	ECT working on QAPP for EPA; marketing promotions piece underway
NOAA GLs Fish Habitat Restor.	51123.117	MN/MH	Flat Rock Dam Removal Feasibility	\$745,000	\$25,000	9/30/2024	GLFC	Analysis ongoing; 1st public meeting held; information sharing on website planned
Anonymous Foundation		MN/JJ	Get Out and Learn (GOAL)	\$10,000	-	7/15/2023	MF	Project complete; working on Final Report and Foundation invoicing
Towsley Foundation		MN/JJ	Get Out and Learn (GOAL)	\$5,000	-	7/15/2023	MF	Project complete; working on Final Report and Foundation invoicing
DNR TF '22		MN/?	DEL Take-out Renovation	\$300,000	\$302,600	8/31/2025	HCMA	Project agreement received; waiting for final DNR approval
Fed. Community Project via DOT		MN/JB	Liv. Co. Connector Trails Design	\$900,000	-	9/30/2026	HCMA	Coordinating RFP through Livingston Co. Road Commission & MDOT
Mi Invasive Species Grant Program	90023.1172	MN/TM	IS, KEN, SC, WOL	\$30,000	-	4/30/2026	HCMA	Superior Invasive Plant Solutions beginning spotted lanternfly survey
MMRMA - Risk Avoidance Program		MN/RR	SC Beach Security Camera System	\$12,500	50%	7/31/2023	HCMA	Reimbursement request to be submitted when documentation complete
CFSEM RCWJr Legacy Fund for Youth Sports	90023.1166	MN	Summer Swim in Liv., Oak., Wash. Co	\$25,000	-	4/26/2024	MF	Programs wrapping up
Erb Family Foundation		MN	Wayne Co. SW Mgmt Assessment	\$45,000	-	3/31/2024	MF	Working with Six Rivers and HRC to collect and define data for analysis
mParks/PlayCore		MN	KEN Outdoor Fitness Stations	\$5,104	\$8,336	12/31/2023	HCMA	Ordered equipment including 2 accessible pieces; park installation
LWCF '19	51220.241	JB	LE Kayak Launch	\$122,500	\$122,500	6/1/2024	HCMA	Project Agreement Signed
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
EGLE Non point source	50220.696	JB	LSC Beach	\$300,000	\$100,000	12/31/2023	HCMA	Bird counts and monitoring on-going
EGLE - Recycling	Ribbon cuttin	JB	Western & Southern Districts	\$48,816	\$12,204	9/29/2023	HCMA	4th quarterly report submitted
MNRTF '20	50621.499	JB	LH IBT	\$300,000	\$416,766	6/1/2023	HCMA	Close out
LWCF '20	506-21-501	JB	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	Post monitoring
Renew MI - DRFC		JB	DRFC	\$1,000,000	N/A	4/30/2022	HCMA	Fourth quarterly report submitted
DTE Foundation	90022.1151	JB	Tree plantings at HMI & WMI	\$4,000	\$4,000	Spring 2023	HCMA	Reimbursement requested 8/17
LWCF 2022		JV	LSC West Boardwalk	\$500,000	\$500,000	6/30/2026	HCMA	Grant agreement completed
LWCF 2022		JV	Stony Creek Reflection Trail	\$500,000	\$500,000	2025ish	HCMA	Design underway
DNR Waterways		JB	North Marina - Engineering	\$294,000	\$306,000	4/3/2023	HCMA	RFPs due 9/21
State Appropriation		JB	North Marina - Construction	\$5,000,000	\$1,000,000	TBD	HCMA	
EGLE High Water Infrastructure		JB	LSC Parking lot	\$1,500,000	\$375,000	6/30/2025	HCMA	Project Agreement signed



**HURON-CLINTON METROPOLITAN
AUTHORITY**

To: Board of Commissioners
From: Jennifer Jaworski, Chief of Interpretive Services
Subject: Interpretive Services Monthly Report
Date: September 14, 2023

Action Requested: Motion to Receive and File

That the Board of Commissioners' receive and file September 2023 Interpretive Services Report as recommended by Chief of Interpretive Services, Jennifer Jaworski and staff.



HURON-CLINTON METROPARKS

INTERPRETIVE SERVICES MONTHLY REPORT

September 2023

Administrative Office
13000 High Ridge Drive
Brighton, MI 48114



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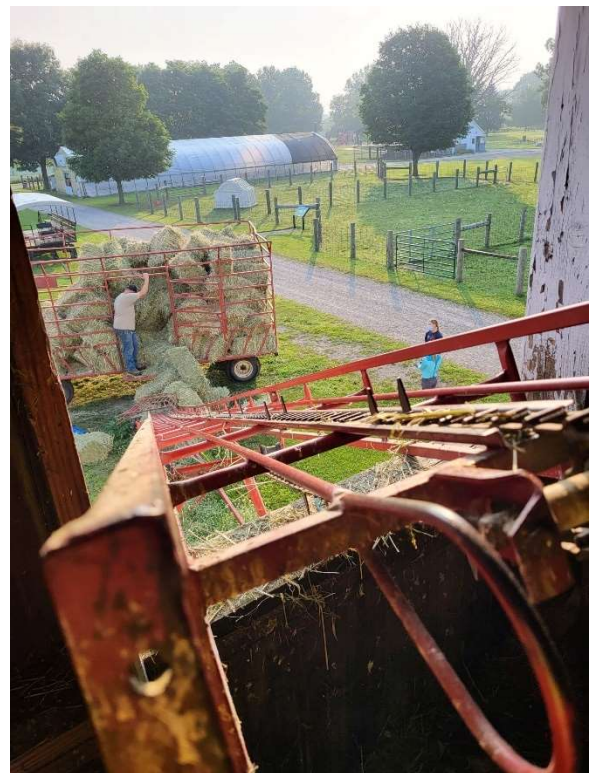
COMMUNITY ENGAGEMENT

Michigan Activity Pass

- The Michigan Activity Pass (MAP) program gives library card holders free and discounted access to museums and cultural amenities throughout the state. You can check out a daily Metroparks pass like you would a library book and redeem one MAP pass per week with your library card and have 7 days to use it after it's been checked out.
 - 1082 passes were checked out in August 2023
 - 509 redeemed in August 2023.
 - To compare to 2022 data
 - 1042 were checked out in August.
 - 457 redeemed in July.



Lori Clough Volunteer of the Year Armada Fair



Hay cutting at Wolcott Farm Center

COMMUNITY ENGAGEMENT

Community Outreach Programming

Below is a summary of the Community Outreach programming for the month of August.

Month	Date	Program Name	Organization	Type of Group	City	County	Zip Code	Program Hours	Total Participants	Brief Description of Event
AUGUST	8/12/2023	Backpack Bonanza	Volunteers of America Michigan - Oakland Yard	Outreach	Waterford	Oakland	48327	2	133	Families felt mammal pelts and received park brochures, maps, pens and stickers while learning about program opportunities at the Metroparks.
AUGUST	8/1/2023	Crawling Cuties	KinderCare	Outreach	Rochester Hills	Oakland	48307	2	35	Preschool-aged children learned about insects and spiders through a book reading; singing songs; puppet show; pretend play; observed live and preserved insect specimens.
AUGUST	8/2/2023	Crawling Cuties	Tot Spot - Brighton Public Schools	Public	Brighton	Livingston	48116	3	64	Preschool-aged children learned about insects and spiders through a book reading; puppet show; pretend play; observed live and preserved insect specimens.
AUGUST	8/8/2023	Life Cycles: When I Was A Baby	KinderCare	Private	Commerce	Oakland	48390	1	29	Preschool-aged children learned about the life cycles of birds, butterflies and opossum's through a puppet show; pretend play; singing songs; and observed a birds nest; butterfly lifecycle display; opossum pelt and skull.
AUGUST	8/10/2023	Cold-Blooded Creatures	Wayne-Metro Lafayette	Public	Lincoln Park	Wayne	48146	1	7	This program was part of the Get Out and Play initiative. Summer campers learned about amphibian and reptile adaptations while observing a live frog, toad, salamander, snake and turtle. Listened to frog call sounds; felt turtle shells, shed snake skin.
AUGUST	8/11/2023	We're Fond of Ponds	Detroit Public Libraries-Douglass branch Detroit Library	Public	Detroit	Wayne	48208	1	10	This program was part of the Detroit Library partnership. Participants learned about animals that live in a pond habitat through a book reading; pretend play; singing songs; felt turtle shell and beaver pelt; and met some live amphibian and reptile specimens.
AUGUST	8/15/2023	Life Cycles: When I Was A Baby	Temple Emmanuel	Outreach	Oak Park	Oakland	48237	3	60	Preschool-aged children learned about the life cycles of birds, butterflies and opossum's through a puppet show; pretend play; singing songs; and observed a birds nest; butterfly lifecycle display; opossum pelt and skull.
AUGUST	8/17/2023	Crawling Cuties	Detroit Public Libraries - Main Branch	Public	Detroit	Wayne	48201	1	20	This program was part of the Detroit Library partnership. Families learned about insects and spiders through a book reading; singing songs; puppet show; pretend play; observed live and preserved insect specimens.
AUGUST	8/22/2023	Michigan Mammals	School of Green Event at Ann Arbor Senior Center	Outreach	Ann Arbor	Washtenaw	48104	1	25	Attendees touched pelts, skulls, and antlers while learning about mammal adaptations.
AUGUST	8/25 - 8/27/2023	Community Festival	Dragon on the Lake Festival	Outreach	Lake Orion	Oakland County	48362	22	991	Festival goers felt mammal pelts, antlers, turtle shells, shed snake skin, and learned facts about animals that live in a wetland ecosystem. Participants also took park brochures, maps and stickers, and had the opportunity to make a crayon rubbing of animal tracks.
AUGUST	8/31/2023	Diversibility Day	Kensington Metropark	Outreach	Milford	Oakland County	48380	3	54	Tables were placed near the sidewalk for accessibility and participants observed and touched furs, antlers, snake skin and turtle shell. They also had an opportunity meet a live turtle and live toad.
AUGUST	8/12/2023	Inkster Paddle	Friends of the Rouge	Pop-up	Inkster	Wayne	48141	4.5	20	Participants took SE Michigan and LH, Oakwoods, & Willow Maps, stickers, pens. Participants also touched the pelts
AUGUST	8/19/2023	Hype Athletic Paddle	Friends of the Rouge	Pop-up	Wayne	Wayne	48184	3	17	Participants took SE Michigan and LH, Oakwoods, & Willow Maps, stickers, pens. Participants also touched the pelts
AUGUST	8/19/2023	Historic Fort Wayne Family Campout - Map and Compass	HCMA/Detroit Outdoors/Detroit Parks & Rec	Pop-up	Detroit	Wayne	48209	1	20	Campers participated in the Orienteering program where they learned basic orienteering skills using compasses.
AUGUST	8/19/2023	Historic Fort Wayne Family Campout - Cool Craniums	HCMA/Detroit Outdoors/Detroit Parks & Rec	Pop-up	Detroit	Wayne	48209	1	20	Campers also participated in a skull/bone ID program where they learned about the different mammals in SE Michigan and learned about different features of skulls. Participants in this program touched animals skulls and pelts.
AUGUST	8/19/2023	Historic Fort Wayne Family Campout - Summer Stars	HCMA/Detroit Outdoors/Detroit Parks & Rec	Pop-up	Detroit	Wayne	48209	0.75	20	Campers learned about summer constellations and participated in an activity where they modeled impact craters on the surface of the moon by dropping rocks into pans of flour.
AUGUST	8/19/2023	Historic Fort Wayne Family Campout - Camp Fire Program	HCMA/Detroit Outdoors/Detroit Parks & Rec	Pop-up	Detroit	Wayne	48209	0.75	20	Campers were led in traditional campfire songs via call and response. They then were given the opportunity to make s'mores on the fire.
AUGUST	8/19/2023	Historic Fort Wayne Family Campout - Birding	HCMA/Detroit Outdoors/Detroit Parks & Rec	Pop-up	Detroit	Wayne	48209	1	20	Campers participated in a birding basics walk where they learned how to use binoculars and learn about some of the birds that were found on the HFW property
AUG	8/25/2023	University of Detroit Mercy Professional Development	University of Detroit Mercy Library	Outreach	Detroit	Wayne	48221	1	17	Participants learned about how the outdoors affects their mental and physical health through activities and a powerpoint presentation. Participants engaged in outdoor observation and nature journaling
AUG	8/3/2023	Fond of Ponds	Cornerstone Village Kindercafe	Outreach	Macomb	MACOMB	48044	1	72	Participants learned about animals that live in a pond habitat through a book reading; pretend play; singing songs; felt turtle shell and beaver pelt; and met some live amphibian and reptile specimens.
AUG	8/4/2023	Michigan Mammals	Cornerstone Village Kindercafe	Private	Macomb	MACOMB	48044	1	24	Attendees touched pelts, skulls, and antlers while learning about mammal adaptations.

Community Outreach programming for the month of August continued.

Month	Date	Program Name	Organization	Type of Group	City	County	Zip Code	Program Hours	Total Participants	Brief Description of Event
AUG	8/10/2023	Cold-Blooded Creatures	Romeo District Library	Outreach	Romeo	MACOMB	48065	1	158	Summer campers learned about amphibian and reptile adaptations while observing a live frog, toad, salamander, snake and turtle. Listened to frog call sounds; felt turtle shells, shed snake skin.
AUG	8/11/2023	Monarch Butterflies	Cedarbrook of Northville	Outreach	Northville	WAYNE	48107	3	44	Participants viewed an interpretive presentation to learn all about the Monarch Butterfly Life-cycle and actions they could take to help the species.
AUG	8/8/2023	Cold-Blooded Creatures	Plymouth Square Apartments	Outreach	Detroit	WAYNE	48228	1	10	Participants learned about amphibian and reptile adaptations while observing a live frog, toad, salamander, snake and turtle. Listened to frog call sounds; felt turtle shells, shed snake skin.
AUG	8/9/2023	Monarch Butterflies	The Avalon of Auburn Hills	Outreach	Auburn Hills	OAKLAND	48309	1	12	Participants viewed an interpretive presentation to learn all about the Monarch Butterfly Life-cycle and actions they could take to help the species.
AUG	8/14/2023	Monarch Butterflies	Cedarbrook of Rochester	Outreach	Rochester	OAKLAND	48307	2	36	Participants viewed an interpretive presentation to learn all about the Monarch Butterfly Life-cycle and actions they could take to help the species.
AUG	8/17/2023	Monarch Butterflies	Anthology of Northville	Outreach	Northville	WAYNE	48168	1	10	Participants viewed an interpretive presentation to learn all about the Monarch Butterfly Life-cycle and actions they could take to help the species.
AUG	8/21/2023	Monarch Butterflies	Sanctuary at St. Joseph's Village	Outreach	Ypsilanti	WASHTENAW	48197	1	13	Participants viewed an interpretive presentation to learn all about the Monarch Butterfly Life-cycle and actions they could take to help the species.
AUG	8/22/2023	Monarch Butterflies	Cedarbrook of Bloomfield	Outreach	Bloomfield Hills	OAKLAND	48304	2	47	Participants viewed an interpretive presentation to learn all about the Monarch Butterfly Life-cycle and actions they could take to help the species.
AUG	8/23/2023	Wolcott Mill: Old-Fashioned Ingenuity	Cedarbrook of Rochester	Outreach	Rochester	OAKLAND	48307	1	16	Participants viewed an interpretive presentation about the history of the Wolcott Mill.
AUG	8/23/2023	Monarch Butterflies	The Avalon of Auburn Hills	Outreach	Auburn Hills	OAKLAND	48326	1	18	Participants viewed an interpretive presentation to learn all about the Monarch Butterfly Life-cycle and actions they could take to help the species.
AUG	8/28/2023	Eggsploration Part II	Cedarbrook of Rochester	Outreach	Rochester	OAKLAND	48307	1	1	Participants learned about the baby chicks that had recently hatched in the incubator that had been at their center.
AUG	8/4/2023	Reading and Rhythm	Detroit Riverfront Conservancy	Outreach	Detroit	Wayne	48207	3	340	Participants interacted with study skins from mammals of Michigan, viewed taxidermy and had an opportunity to touch a live reptile
AUG	8/3/2023	Reading and Rhythm	Detroit Riverfront Conservancy	Outreach	Detroit	Wayne	48207	3	306	Participants interacted with study skins from mammals of Michigan, viewed taxidermy and had an opportunity to touch a live reptile
AUG	8/5/2023	Kids Concert-Music and Move	HCMA	N/A	Dexter	Washtenaw	48130	3	106	Participants interacted with study skins from mammals of Michigan, viewed taxidermy and had an opportunity to make an animal track rubbing
AUG	8/10/2023	Reading and Rhythm	Detroit Riverfront Conservancy	Outreach	Detroit	Wayne	48207	3	224	Participants interacted with study skins from mammals of Michigan, viewed taxidermy and had an opportunity to touch a live reptile
AUG	8/11/2023	Reading and Rhythm-Animal Talk	Detroit Riverfront Conservancy	Outreach	Detroit	Wayne	48207	3	203	Participants attended scheduled interpretive sessions about different animals which includes time to see animals up close and touch some of them.
AUG	8/12/2023	End of Summer Bash	HCMA	N/A	Brownstown	Wayne	48173	6	121	Participants interacted with study skins from mammals of Michigan, viewed taxidermy and had an opportunity to learn about birds of prey and the upcoming Hawk Fest by receiving a paper bird band
AUG	8/19/2023	Huron River Clean-up	Friends of the Huron-Oakland	Outreach	Milford	Oakland	48380	6	68	Participants traveled by canoe to remove trash from the Huron River while learning how local weather effects the river.
AUG	8/1/2023	Cold-Blooded Creatures	Learning Links Academy	Private	Detroit	Wayne	48235	1	15	Participants learned about amphibian and reptile adaptations while observing a live frog, toad, salamander, snake and turtle. Listened to frog call sounds; felt turtle shells, shed snake skin.
AUG	8/2/2023	Plant Parts and Seed Dispersal	Humane Society of Huron Valley	Outreach	Ann Arbor	Washtenaw	48105	1	21	Participants dressed up as a plant and learned about the methods of seed dispersal. Participants were able to feel different seeds native to MI. Participants then engaged in a scavenger hunt for different types of plants/seeds/pollinators.
AUG	8/8/2023	Cold-Blooded Creatures	Champions at Magnolia Center	Outreach	Southfield	Oakland	48075	1	21	Participants learned about amphibian and reptile adaptations while observing a live frog, toad, salamander, snake and turtle. Listened to frog call sounds; felt turtle shells, shed snake skin.
AUG	8/9/2023	Plant Parts and Seed Dispersal	Humane Society of Huron Valley	Outreach	Ann Arbor	Washtenaw	48105	1	21	Participants dressed up as a plant and learned about the methods of seed dispersal. Participants were able to feel different seeds native to MI. Participants then engaged in a scavenger hunt for different types of plants/seeds/pollinators.
								99	3356	

PROGRAMMING

2023 Get Out and Play Program Report

Summary of Grants:

- Get Out and Play: In the Park – This grant provides non-profit organizations and public institutions who serve under-resourced youth and seniors within Livingston, Oakland, Macomb, Wayne and Washtenaw Counties a day of fun at Kensington, Lake St. Clair or Willow Metropark. Participants receive a free lunch (hot dog, chips and water), reimbursement of transportation costs (up to \$500 per bus), and access to a park’s water facility or an Island Queen boat ride.
- Get Out and Play: On the Road – This grant provides an interpreter to come to a location of your choosing to conduct an interactive educational nature program featuring an up-close look at live animals. Animals that could be included during the presentation are frogs, toads, snakes or turtles.
- Get Out and Play: Juneteenth Heritage Day – This grant provides non-profit organizations and public institutions who serve under-resourced youth and seniors a day of fun at the Juneteenth Heritage Day at Nankin Mills Wayne County Park on June 17th, presented by the Metroparks and Wayne County Parks. Families in participating organizations receive transportation to the event and a free lunch (hot dog, chips and water), along with access to all the activities at the event. This grant provides reimbursement for bus transportation to participating organizations. This award was new for 2023.

Summary of Participation

In 2023, the Metroparks offered ten Get Out and Play grants each for Kensington Island Queen, Kensington Splash ‘n’ Blast, Lake St. Clair Pool Complex, Willow Pool and Get Out and Play on the Road. In addition, seven awards were available for the Juneteenth Heritage Day.

Tables below show attendance statistics at a glance for 2023 as compared to 2022;

Get Out and Play Programs By Experience	2023	2022
Get Out & Play: Juneteenth	3	0
Get Out & Play: Kensington Island Queen	10	10
Get Out & Play: Kensington Splash 'n' Blast	10	14
Get Out & Play: Lake St. Clair	9	13
Get Out & Play: On the Road	10	6
Get Out & Play: Willow	6	10
TOTALS:	48	53

Get Out and Play Programs by Organization Type	2023	2022
Youth	15	24
Seniors	8	9
Community Group	11	11
Families	6	7
Early Childhood	8	2
TOTALS:	48	53

Get Out and Play Programs Participants	2023	2022
Youth	550	1003
Seniors	300	303
Community Group	498	479
Families	260	192
Early Childhood	323	80
TOTALS:	1931	2057

Map of Group Locations

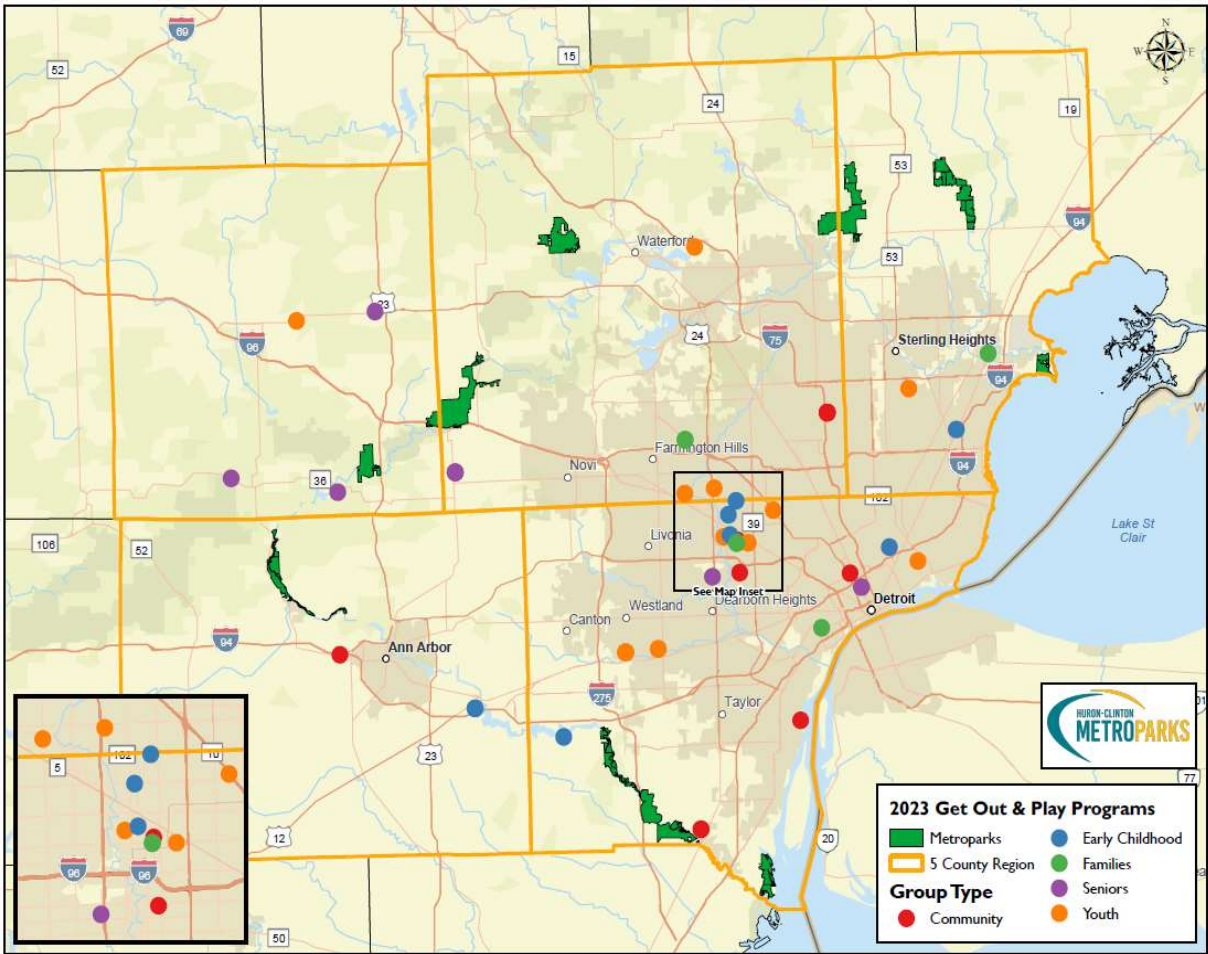


Chart of Participating Organizations

Organization Name	# People	Date	Zip Code	City	Park	Description
Interfaith Hospitality Network at Alpha H	24	7/11/2023	48103	Ann Arbor	Willow Metropark	Get Out & Play: Willow
The Take One Community Program	40	8/11/2023	48321	Auburn Hills	Lake St. Clair Metropark	Get Out & Play: Lake St. Clair
Belleville Preschool Summer Camp	34	7/18/2023	48111	Belleville	Offsite	Get Out & Play: On the Road
Hannan Center	30	6/21/2023	48201	Detroit	Kensington Metropark	Get Out & Play: Kensington Island Queen
Detroit Parent Network	100	7/18/2023	48202	detroit	Kensington Metropark	Get Out & Play: Kensington Splash 'n' Blast
LA SED	50	8/3/2023	48209	Detroit	Kensington Metropark	Get Out & Play: Kensington Splash 'n' Blast
Jude Family Childcare Learning Center	24	8/8/2023	48213	Detroit	Kensington Metropark	Get Out & Play: Kensington Splash 'n' Blast
Today Is The Day Inc	46	7/13/2023	48214	Detroit	Kensington Metropark	Get Out & Play: Kensington Island Queen
Kristy's Development Center	50	8/23/2023	48219	Detroit	Kensington Metropark	Get Out & Play: Kensington Splash 'n' Blast
Alice in Wonderland Childcare	50	8/4/2023	48219	Detroit	Kensington Metropark	Get Out & Play: Kensington Splash 'n' Blast
Children of the Rising Sun Empowermen	50	7/10/2023	48219	Detroit	Lake St. Clair Metropark	Get Out & Play: Lake St. Clair
JODA Jewels/Grandparents Parenting Ag	50	6/21/2023	48223	Detroit	Kensington Metropark	Get Out & Play: Kensington Splash 'n' Blast
Village of Shiny Stars	50	8/17/2023	48223	Detroit	Kensington Metropark	Get Out & Play: Kensington Splash 'n' Blast
Village of Shiny Stars	50	7/11/2023	48223	Detroit	Lake St. Clair Metropark	Get Out & Play: Lake St. Clair
F Stop Entertainment & Media	46	6/17/2023	48223	DETROIT	Offsite	Get Out & Play: Juneteenth
Greater Ebenezer Christian Child Care Ce	50	6/27/2023	48223	Detroit	Lake St. Clair Metropark	Get Out & Play: Lake St. Clair
Plymouth Square - National Church Resic	15	8/8/2023	48228	Detroit	Offsite	Get Out & Play: On the Road
The Learning Group	50	8/1/2023	48235	Detroit	Offsite	Get Out & Play: On the Road
The Salvation Army Farmington Hills	45	7/26/2023	48336	Farmington Hill	Kensington Metropark	Get Out & Play: Kensington Splash 'n' Blast
St Paul UCC	40	7/10/2023	48134	Flat Rock	Offsite	Get Out & Play: On the Road
St Paul UCC	40	7/14/2023	48134	Flat Rock	Willow Metropark	Get Out & Play: Willow
Hamburg Township Senior Center	46	8/24/2023	48139	Hamburg	Kensington Metropark	Get Out & Play: Kensington Island Queen
Hartland Senior Activity Center	18	8/9/2023	48843	Howell	Kensington Metropark	Get Out & Play: Kensington Island Queen
Howell Area Parks and Recreation Autho	50	8/3/2023	48843	Howell	Kensington Metropark	Get Out & Play: Kensington Splash 'n' Blast
Turning Point, Inc.	18	7/18/2023	48046	Mt. Clemens	Lake St. Clair Metropark	Get Out & Play: Lake St. Clair
Putnam Township Senior Center	46	8/22/2023	48169	Pinckney	Kensington Metropark	Get Out & Play: Kensington Island Queen
Brightmoor Alliance/Seniors A Go-Go	25	6/6/2023	48239	Redford	Kensington Metropark	Get Out & Play: Kensington Island Queen
Bethlehem Lutheran Early Learning Centi	46	6/20/2023	48066	ROSEVILLE	Lake St. Clair Metropark	Get Out & Play: Lake St. Clair
The Center for Active Adults	45	7/25/2023	48178	South Lyon	Kensington Metropark	Get Out & Play: Kensington Island Queen
South Lyon Senior Center	45	8/1/2023	48178	South Lyon	Kensington Metropark	Get Out & Play: Kensington Island Queen
The South Lyon Center for Active Adults	45	8/16/2023	48178	South Lyon	Kensington Metropark	Get Out & Play: Kensington Island Queen
Project Impact Summer Camp	30	8/9/2023	48033	Southfield	Willow Metropark	Get Out & Play: Willow
Park West Foundation	46	6/17/2023	48034	Southfield	Offsite	Get Out & Play: Juneteenth
Park West Foundation	46	6/17/2023	48034	Southfield	Offsite	Get Out & Play: Juneteenth
East Bethlehem Lutheran Church	50	7/24/2023	48312	Sterling Height	Lake St. Clair Metropark	Get Out & Play: Lake St. Clair
Association of Chinese Americans	50	7/17/2023	48071	Troy	Lake St. Clair Metropark	Get Out & Play: Lake St. Clair
Association of Chinese Americans	50	7/25/2023	48071	Troy	Lake St. Clair Metropark	Get Out & Play: Lake St. Clair
Association of Chinese Americans	50	7/28/2023	48071	Troy	Willow Metropark	Get Out & Play: Willow
Association of Chinese Americans	50	7/31/2023	48071	Troy	Willow Metropark	Get Out & Play: Willow
Wayne Metro	46	7/20/2023	48186	Westland	Kensington Metropark	Get Out & Play: Kensington Island Queen
Wayne Metro	30	7/12/2023	48186	Westland	Kensington Metropark	Get Out & Play: Kensington Splash 'n' Blast
Wayne Metro	10	7/25/2023	48186	Westland	Offsite	Get Out & Play: On the Road
Wayne-Metro Community Action	16	7/25/2023	48186	Westland	Offsite	Get Out & Play: On the Road
Wayne Metro	11	8/10/2023	48186	Westland	Offsite	Get Out & Play: On the Road
Wayne Metro	30	8/2/2023	48186	Westland	Willow Metropark	Get Out & Play: Willow
Salvation Army Wyandott	29	6/21/2023	48192	Wyandotte	Offsite	Get Out & Play: On the Road
Perry Preschool	36	7/13/2023	48197	Ypsilanti	Offsite	Get Out & Play: On the Road
Perry Preschool	33	7/26/2023	48197	Ypsilanti	Offsite	Get Out & Play: On the Road





To: Board of Commissioners
From: Artina Carter, Chief of Diversity, Equity and Inclusion
Subject: Report – DEI Monthly Update
Date: August 30, 2023

Action Requested: Motion to Receive and File

That the Board of Commissioners receive and file the September 2023 DEI report as recommended by Chief of Diversity, Equity and Inclusion Artina Carter and staff.

Attachment: DEI Report



HURON-CLINTON METROPARKS

DEI MONTHLY REPORT

September 2023

Administrative Office
13000 High Ridge Drive
Brighton, MI 48114



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



SEPTEMBER 14 AT 11AM

DEI Speaker Series Live Panel

Gen Z in the Workplace: Growing with the Future in Mind

Featuring panelists:

Jeremiah Steen, Executive
Director of the Steen Foundation

Imani Foster, Communications
Director for 482Forward.

Thursday, September 14, 2023

Time: 11:00 am – Noon

Cost: Free!

Location: Lake Erie Pool Area Food Bar and
Zoom

<https://metroparks.zoom.us/j/87595566113>



DEI DEPARTMENT

MISCELLANEOUS

- Hosted Advisory Teams meetings
- Attended Operations meeting
- Developed and launched the Seasonal Employee Exit Survey to collect data on seasonal employee experience and identify areas where we can enhance support for seasonal employees. The survey closes on September 18th and currently has received 143 responses
- Completed CPTM training and attained certificate (Artina)
- Attended Systems Mapping training (Maria and Artina)
- Preparing for a presentation to the North Central U.S. region of the National Conservation District Employees Association (NCDEA)
- Participated in the “Get to know the MP” session with Moment Strategies

COMMUNITY COLLABORATIONS

- Culture Awareness Series events: Sound Bath Healing with Dr. Rose Moten conversation and mediation at Lake Erie Metropark had 30 attendees participate. The video will be available on the DEI webpage
- Attended Detroit Jit Festival postmortem meeting
- Attended Disability Justice Workshop with Leroy Moore
- Developed and submitted draft curriculum for DZS Culture Competence Training
- Met with Howell Carnegie District Library and Livingston Diversity Council to plan the 2024 MLK 101 event.

DEI DEPARTMENT

CROSS-DEPARTMENT COLLABORATIONS

- Active membership on the Program Steering Committee
 - Program team
 - Advisory team
- Assisting with funding:
 - DiversAbility Day lunches at Lake St. Clair and Kensington
 - Accessible fitness equipment at Kensington
 - Materials for an accessible shelter at Lake Erie
- Met with IT and Marketing to discuss standardization of accessible equipment inventory and rentals through RecTrac
- Participated in interview panels
 - Chief of Planning and Development
 - Police Sergeant
 - Police officer
 - Business Systems Analysis

COMING EVENTS



CULTURE AWARENESS SERIES: INDIAN CULTURE

DEI Culture Awareness Series Presentation: “Indian Immigrants in the Metro Detroit Area: A Socio-Cultural Profile”

- Date/Time: Friday, October 6th at 12 pm
- Location: Zoom Webinar, <https://metroparks.zoom.us/j/81443429421>

We invite you to join us virtually to hear **Dr. Arifa Javed** give a presentation titled “Indian Immigrants in the Metro Detroit Area- A Socio-Cultural Profile”. Dr. Javed will discuss immigrant experiences, culture, and stereotypes/myths about Indian American communities in the Metro Detroit Area.

Dr. Arifa Javed is a Sociologist and Documentarian. Her research interests have been in areas of social transformation and minorities and ethnicity focusing the interplay of faith, race and culture in the formation and reformation of one’s social identity. After moving to the United States, her focus broadened to include the role immigration, acculturation and changing family dynamics play as a cause or an effect in the overall social transformation of immigrant minorities and ethnic groups.

CULTURE AWARENESS SERIES: NATIVE AMERICAN HISTORY IN MICHIGAN

DEI Culture Awareness Series Presentation: Native American History in Michigan

- Date/Time: Friday, November 2nd at 12 pm
- Location: Zoom Webinar, <https://metroparks.zoom.us/j/83831900251>

We invite you to join us to hear **Eric Hemenway** give a presentation titled “Native History in Michigan: Untold Stories in the Wolverine State”. His talk will look at how Michigan’s tribes helped shape Michigan and American history.

Eric Hemenway is an Anishnaabe/Odawa from Cross Village, Michigan. He is the Director of Repatriation, Archives and Records for the Little Traverse Bay Bands (LTBB) of Odawa Indian, a federally recognized tribe in northern Michigan. Hemenway works to collect and preserve historical information for LTBB Odawa. That information is used to support the LTBB government and create educational materials on Odawa history, such as: exhibits, signage, publications, presentations, curriculums, and media.





To: Board of Commissioners
From: Danielle Mauter, Chief of Marketing and Communications
Subject: September Marketing Report
Date: 9/5/2023

Action Requested: Motion to Receive and File

That the Board of Commissioners' receive and file August 2023 Marketing Report as recommended by Chief of Marketing and Communications, Danielle Mauter, and staff.



HURON-CLINTON METROPARKS MARKETING REPORT

August 2023

Administrative Office
13000 High Ridge Drive
Brighton, MI 48814



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

AUGUST 2023

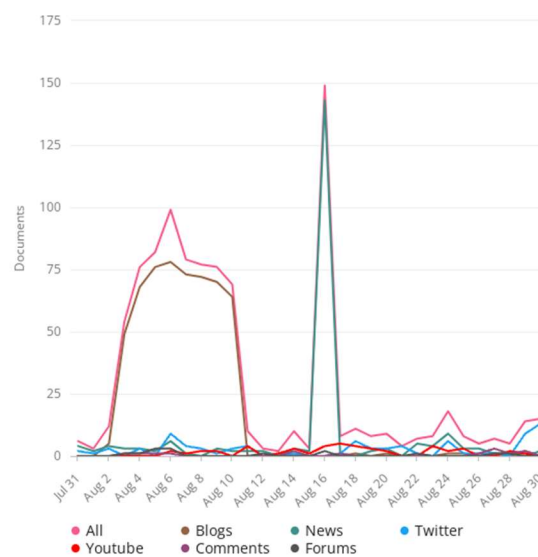
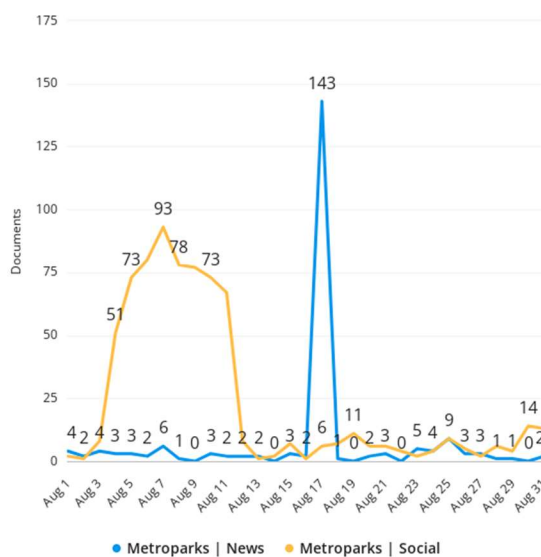
August Media

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

In the Month of August we were mentioned 937 times in the media with a potential news reach of 449million. The spike on the 17th appears to be when the Detroit News ran our alert about cutting the ribbon on a new section of Iron Belle Trail in Lower Huron Metropark. There was also a mention that day of Kensington Metropark in a real-estate publication property listing that was republished 138 times, driving up the mentions unusually.

Towards the end of the month, we sent a press release about multiple Green Infrastructure projects that received interest from Planet Detroit, WDET, Detroit News and Michigan Radio.

<https://www.michiganradio.org/environment-climate-change/2023-08-29/huron-clinton-metroparks-work-to-expand-green-infrastructure-to-prevent-flooding>



End of Summer Campaigns

As summer winds down, several campaigns for new events came to an end and we are preparing to launch Fall Campaigns. Our More to See, More to Do campaign will continue through fall before taking a pause in winter.

Recently Completed or Ending Soon:

- Movies in the Parks
- General Summer
- Blue Moon on the Beach
- Swim Lessons

- DiversAbility Days
- Food & Tunes
- Trail Challenge
- Summer Concert Series

With these campaigns wrapping up, staff will be doing a deeper dive into campaign analytics to draw some conclusions and trends from summer efforts.

Recently Launched or Launching Soon:

- Shelden Mountain Bike Fest
- Treats at the Beach
- Thrills at the Mills
- General Fall and Fall Programs





To: Board of Commissioners
From: Janet Briles, Chief of Planning and Development
Subject: Receive and File- Lake St. Clair Metropark, Greening the Parking Lot grant
Date: September 14, 2023

Action Requested: Receive and File

That the Board of Commissioners approve a Grant Agreement for the EGLE State High Water Infrastructure Fund for the *Greening the Parking Lot Project at Lake St. Clair Metropark* 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 \$1,875,000 dollars, of which, the Metroparks will be responsible for \$375,000 in cash outlay, and in-kind staff time, to match the \$1,500,000 award from the EGLE grant.

Background: In November 2022, the Board authorized staff to apply for the EGLE State High Water Infrastructure grant for *Greening the Parking Lot Project at Lake St. Clair Metropark*. The project was recommended for award in July 2023 and staff has received notice from staff at the Environment, Great Lakes, and Energy (EGLE) that the Project Agreement was ready for approval in August 2023.

The project comprises of funding to implement phase 3 of the parking lot renovation at Lake St. Clair Metropark. Renovations will be designed to remove portions of the pavement to allow for green infrastructure, and reduce the heat island effect. Additional project components as part of this design will improve stormwater capture and increase tree canopy.

In order to move forward with accepting the grant funding, the Metroparks submitted the Grant Agreement to EGLE. The project is anticipated for completion by June 2025.

Attachment: Grant agreement

STATE CONTACT INFORMATION:


Name/Title: Melissa Letosky, Coastal Waters Coordinator
Division: Coastal Management Program Unit, Water Resources Division
Address: P.O. Box 30458
City, State and ZIP: Lansing, Michigan 48909-7958
Phone Number: 517-416-7001
Fax Number: 517-241-9003
Email Address: LetoskyM@Michigan.gov

The individuals signing below certify by their signatures that they are authorized to sign this Agreement on behalf of their agencies and that the parties will fulfill the terms of this Agreement, including any attached appendices, as set forth herein.

FOR THE GRANTEE:

<small>DocuSigned by:</small>  <small>DA0D1BBE665C43D</small>	8/16/2023	
Signature	Amy McMillan, Director	Date

FOR THE STATE:

	8/17/23	
Signature	Teresa Seidel, Director Water Resources Division	Date

I. PROJECT SCOPE

This Agreement and its appendices constitute the entire Agreement between the State and the Grantee and may be modified only by written agreement between the State and the Grantee.

(A) The scope of this project is limited to the activities specified in Appendix A and such activities as are authorized by the State under this Agreement. Any change in project scope requires prior written approval in accordance with Section III, Changes, in this Agreement.

(B) By acceptance of this Agreement, the Grantee commits to complete the project identified in Appendix A within the period allowed for in this Agreement and in accordance with the terms and conditions of this Agreement.

II. AGREEMENT PERIOD

Upon signature by the State, the Agreement shall be effective from the start date until the end date on page 1. The State shall have no responsibility to provide funding to the Grantee for project work performed except between the start date and the end date specified on page 1. Expenditures made by the Grantee prior to the start date or after the end date of this Agreement are not eligible for payment under this Agreement.

III. CHANGES

Any changes to this Agreement other than budget line item revisions less than 10 percent of the budget line item shall be requested by the Grantee or the State in writing and implemented only upon approval in writing by the State. The State reserves the right to deny requests for changes to the Agreement or to the appendices. No changes can be implemented without prior approval by the State.

IV. GRANTEE DELIVERABLES AND REPORTING REQUIREMENTS

The Grantee shall submit deliverables and follow reporting requirements specified in Appendix A of this Agreement.

(A) The Grantee must complete and submit quarterly financial and progress reports according to a form and format prescribed by the State and must include supporting documentation of eligible project expenses. These reports shall be due according to the following:

Reporting Period	Due Date
October 1 – December 31	January 31
January 1 – March 31	April 30
April 1 – June 30	July 31
July 1 – September 30	To be determined*

*Due to the State's year-end closing procedures, there will be an accelerated due date for the report covering July 1 – September 30. Advance notification regarding the due date for the quarter ending September 30 will be sent to the Grantee.

If the Grantee is unable to submit a report in early October for the quarter ending September 30, an estimate of expenditures through September 30 must be submitted to allow the State to complete its accounting for that fiscal year.

The forms provided by the State shall be submitted to the State's contact at the address on page 1 of this Agreement. All required supporting documentation (invoices, proof of payment, etc.) for all expenses must be itemized and included with the report submitted by the respective Grantee Contact specifying the amount of reimbursement being requested for the respective reporting period.

(B) The Grantee shall provide the final grant quarter report in a format prescribed by the State and specified in Appendix A. The Grantee shall submit the final quarter report, including all supporting documentation for expenses within 30 days from the end date of this Agreement.

(C) The Grantee must provide all work products and deliverables in accordance with Appendix A.

(D) All work products shall acknowledge that the grant was supported in whole or in part by the State per the guidelines provided by the State.

(E) If 30 percent or more of the grant amount is expended in a single quarter, payment requests may be submitted once monthly during that quarter.

V. GRANTEE RESPONSIBILITIES

(A) The Grantee agrees to abide by all applicable local, state, and federal laws, rules, ordinances, and regulations in the performance of this Agreement.

(B) All local, state, and federal permits, if required, are the responsibility of the Grantee. Award of this Agreement is not a guarantee of permit approval by the State.

(C) The Grantee shall be solely responsible to pay all applicable taxes and fees, if any, that arise from the Grantee's receipt or execution of this Agreement.

(D) The Grantee is responsible for the professional quality, technical accuracy, timely completion, and coordination of all designs, drawings, specifications, reports, and other services submitted to the State under this Agreement. The Grantee shall, without additional compensation, correct or revise any errors, omissions, or other deficiencies in drawings, designs, specifications, reports, or other services.

(E) The State's approval of drawings, designs, specifications, reports, and incidental work or materials furnished hereunder shall not in any way relieve the Grantee of responsibility for the technical adequacy of the work. The State's review, approval, acceptance, or payment for any of the services shall not be construed as a waiver of any rights under this Agreement or of any cause of action arising out of the performance of this Agreement.

(F) The Grantee acknowledges that it is a crime to knowingly and willingly file false information with the State for the purpose of obtaining this Agreement or any payment under the Agreement, and that any such filing may subject the Grantee, its agents, and/or employees to criminal and civil prosecution and/or termination of this Agreement.

VI. USE OF MATERIAL

Unless otherwise specified in this Agreement, the Grantee may release information or material developed under this Agreement, provided it is acknowledged that the State funded all or a portion of its development.

The State, and federal awarding agency, if applicable, retains a royalty-free, nonexclusive, and irrevocable right to reproduce, publish, and use in whole or in part, and authorize others to do so, any copyrightable material or research data submitted under this Agreement whether or not the material is copyrighted by the Grantee or another person. The Grantee will only submit materials that the State can use in accordance with this paragraph.

VII. ASSIGNABILITY

The Grantee shall not assign this Agreement or assign or delegate any of its duties or obligations under this Agreement to any other party without the prior written consent of the State. The State does not assume responsibility regarding the contractual relationships between the Grantee and any subcontractor.

VIII. SUBCONTRACTS

The State reserves the right to deny the use of any consultant, contractor, associate, or other personnel to perform any portion of the project. The Grantee is solely responsible for all contractual activities performed under this Agreement. Further, the State will consider the Grantee to be the sole point of contact with regard to contractual matters, including payment of any and all charges resulting from the anticipated grant. All subcontractors used by the Grantee in performing the project shall be subject to the provisions of this Agreement and shall be qualified to perform the duties required.

IX. NONDISCRIMINATION

The Grantee shall comply with the Elliott Larsen Civil Rights Act, 1976 PA 453, as amended, MCL 37.2101 *et seq.*; the Persons with Disabilities Civil Rights Act, 1976 PA 220, as amended, MCL 37.1101 *et seq.*; and all other federal, state, and local fair employment practices and equal opportunity laws and covenants that it shall not discriminate against any employee or applicant for employment, to be employed in the performance of this Agreement, with respect to his or her hire, tenure, terms, conditions, or privileges of employment, or any matter directly or indirectly related to employment, because of his or her race, religion, color, national origin, age, sex, height, weight, marital status, or physical or mental disability that is unrelated to the individual's ability to perform the duties of a particular job or position. The Grantee agrees to include in every subcontract entered into for the performance of this Agreement this covenant not to discriminate in employment. A breach of this covenant is a material breach of this Agreement.

X. UNFAIR LABOR PRACTICES

The Grantee shall comply with the Employers Engaging in Unfair Labor Practices Act, 1980 PA 278, as amended, MCL 423.321 *et seq.*

XI. LIABILITY

(A) The Grantee, not the State, is responsible for all liabilities as a result of claims, judgments, or costs arising out of activities to be carried out by the Grantee under this Agreement, if the liability is caused by the Grantee, or any employee or agent of the Grantee acting within the scope of their employment or agency.

(B) Nothing in this Agreement should be construed as a waiver of any governmental immunity by the Grantee, the State, its agencies, or their employees as provided by statute or court decisions.

XII. CONFLICT OF INTEREST

No government employee, or member of the legislative, judicial, or executive branches, or member of the Grantee's Board of Directors, its employees, partner agencies, or their families shall benefit financially from any part of this Agreement.

XIII. ANTI-LOBBYING

If all or a portion of this Agreement is funded with federal funds, then in accordance with Title 2 of the Code of Federal Regulations (CFR), Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, as appropriate, the Grantee shall comply with Title 18 of the United States Code (U.S.C.), Section 1913, Lobbying with Appropriated Moneys, commonly known as the Anti-Lobbying Act, which prohibits the use of all project funds regardless of source, to engage in lobbying the state or federal government or in litigation against the State. Further, the Grantee shall require that the language of this assurance be included in the award documents of all subawards at all tiers.

If all or a portion of this Agreement is funded with state funds, the Grantee shall not use any of the grant funds awarded in this Agreement for the purpose of lobbying as defined in the State of Michigan's lobbying statute, Lobbyists, Lobbying Agents, and Lobbying Activities, 1978 PA 472, as amended, specifically MCL 4.415(2), which states "Lobbying means communicating directly with an official of the executive branch of state government or an official in the legislative branch of state government for the purpose of influencing legislative or administrative action." The Grantee shall not use any of the grant funds awarded in this Agreement for the purpose of litigation against the State. Further, the Grantee shall require that language of this assurance be included in the award documents of all subawards at all tiers.

XIV. DEBARMENT AND SUSPENSION

By signing this Agreement, the Grantee certifies that it has checked the federal debarment and suspension list at www.SAM.gov to verify that its agents and its subcontractors:

- (1) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or the state.
- (2) Have not within a three-year period preceding this Agreement been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction, as defined in 45 CFR, Part 1185, Governmentwide Debarment and Suspension (Nonprocurement); violation of federal or state

antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property.

- (3) Are not presently indicted or otherwise criminally or civilly charged by a government entity (federal, state, or local) with commission of any of the offenses enumerated in subsection (2).
- (4) Have not within a three-year period preceding this Agreement had one or more public transactions (federal, state, or local) terminated for cause or default
- (5) Will comply with all applicable requirements of all other state or federal laws, executive orders, regulations, and policies governing this program.

XV. AUDIT AND ACCESS TO RECORDS

The State reserves the right to conduct a programmatic and financial audit of the project, and the State may withhold payment until the audit is satisfactorily completed. The Grantee will be required to maintain all pertinent records and evidence pertaining to this Agreement, including grant and any required matching funds, in accordance with generally accepted accounting principles and other procedures specified by the State. The State or any of its duly authorized representatives must have access, upon reasonable notice, to such books, records, documents, and other evidence for the purpose of inspection, audit, and copying. The Grantee will provide proper facilities for such access and inspection. All records must be maintained for a minimum of five years after the final payment has been issued to the Grantee by the State.

XVI. INSURANCE

(A) The Grantee must maintain insurance or self-insurance that will protect it from claims that may arise from the Grantee's actions under this Agreement.

(B) The Grantee must comply with applicable workers' compensation laws while engaging in activities authorized under this Agreement.

XVII. OTHER SOURCES OF FUNDING

The Grantee guarantees that any claims for reimbursement made to the State under this Agreement must not be financed by any source other than the State under the terms of this Agreement. If funding is received through any other source, the Grantee agrees to delete from Grantee's billings or to immediately refund to the State the total amount representing such duplication of funding.

XVIII. COMPENSATION

(A) A breakdown of costs allowed under this Agreement is identified in Appendix A. The State will pay the Grantee a total amount not to exceed the amount on page 1 of this Agreement, in accordance with Appendix A, and only for expenses incurred and paid. All other costs necessary to complete the project are the sole responsibility of the Grantee.

(B) Expenses incurred by the Grantee prior to the start date or after the end date of this Agreement are not allowed under this Agreement.

(C) The State will approve payment requests after approval of reports and related documentation as required under this Agreement.

(D) The State reserves the right to request additional information necessary to substantiate payment requests.

(E) Payments under this Agreement may be processed by Electronic Funds Transfer (EFT). The Grantee may register to receive payments by EFT at the SIGMA Vendor Self Service web site at <https://sigma.michigan.gov/webapp/PRDVSS2X1/AltSelfService>.

(F) An amount equal to 15 percent of the grant award will be withheld by the State until the project is completed in accordance with Section XIX, Closeout, and Appendix A of this Agreement.

(G) The Grantee is committed to the match percentage on page 1 of this Agreement in accordance with Appendix A. The Grantee shall expend all local match committed to the project by the end date on page 1 of this Agreement.

XIX. CLOSEOUT

(A) A determination of project completion, which may include a site inspection and an audit, shall be made by the State after the Grantee has met any match obligations, satisfactorily completed the activities, and provided products and deliverables described in Appendix A.

(B) Upon issuance of final payment from the State, the Grantee releases the State of all claims against the State arising under this Agreement. Unless otherwise provided in this Agreement or by state law, final payment under this Agreement shall not constitute a waiver of the State's claims against the Grantee.

(C) The Grantee shall immediately refund to the State any payments in excess of the costs allowed by this Agreement.

XX. CANCELLATION

This Agreement may be canceled by the State, 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 State and Grantee. The State 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 State, and the State will no longer be liable to pay the Grantee for any further charges to the grant.

XXI. TERMINATION

(A) This Agreement may be terminated by the State as follows.

(1) Upon 30 days' written notice to the Grantee:

- a. If the Grantee fails to comply with the terms and conditions of this Agreement, the requirements of the authorizing legislation cited on page 1, or the rules promulgated thereunder or other applicable law or rules.
- b. If the Grantee knowingly and willingly presents false information to the State for the purpose of obtaining this Agreement or any payment under this Agreement.

- c. If the State finds that the Grantee, or any of the Grantee's agents or representatives, offered or gave gratuities, favors, or gifts of monetary value to any official, employee, or agent of the State in an attempt to secure a subcontract or favorable treatment in awarding, amending, or making any determinations related to the performance of this Agreement.
- d. If the Grantee or any subcontractor, manufacturer, or supplier of the Grantee appears in the register of persons engaging in unfair labor practices that is compiled by the Michigan Department of Licensing and Regulatory Affairs or its successor.
- e. During the 30-day written notice period, the State shall withhold payment for any findings under subparagraphs a. through d., above and the Grantee will immediately cease charging to the grant and stop earning match for the project (if applicable).

(2) Immediately and without further liability to the State if the Grantee, any agent of the Grantee, or any agent of any subcontract is:

- a. Convicted of a criminal offense incident to the application for or performance of a state, public, or private contract or subcontract.
- b. Convicted of a criminal offense, including but not limited to any of the following: embezzlement, theft, forgery, bribery, falsification, destruction of records, receiving stolen property, or attempting to influence a public employee to breach the ethical conduct standards for State of Michigan employees.
- c. Convicted under state or federal antitrust statutes.
- d. Convicted of any other criminal offense that, in the sole discretion of the State, reflects on the Grantee's business integrity.
- e. Added to the federal or state suspension and debarment list.

(B) If the grant is terminated, the State reserves the right to require the Grantee to repay all or a portion of funds received under this Agreement.

XXII. IRAN ECONOMIC SANCTIONS ACT

By signing this Agreement, the Grantee is certifying that it is not an Iran linked business and that its contractors are not Iran linked businesses, as defined in the Iran Economic Sanctions Act, 2012 PA 517, MCL 129.312.

XXIII. DISCLOSURE OF INFORMATION

All reports and other printed or electronic material prepared by or for the Grantee under this Agreement will not be distributed without the prior written consent of the State except for items disclosed in response to a court order, subpoena, or Freedom of Information Act, 1976 PA 442, as amended, request.

XXIV. PREVAILING WAGE

This project is subject to the Davis-Bacon Act of 1931, as amended, 40 U.S.C., Section 276a, *et seq.*, which requires that prevailing wages and fringe benefits be paid to contractors and subcontractors performing on federally funded projects over \$2,000 for the construction, alteration, or repair (including painting and decorating) of public buildings or works.

XXV. PROGRAM GENERAL PROVISIONS

(A) Extensions. In accordance with Section III, Changes, of this Agreement, the Grantee shall submit to the State for review and approval written change requests no less than 90 days prior to the end date of this Agreement. The Grantee shall provide justification for the extension and the requested new end date of the Agreement.

(B) The Grantee shall ensure that any field work conducted for this project, including construction activities; surveys; or educational, training, or volunteer programs or activities, will be conducted in accordance with appropriate, federal, state, and local laws and will follow recognized best practices and take the necessary steps to minimize the risk of spreading terrestrial and aquatic invasive species and minimize the impact to the human environment during this project. The Grantee's selection of project-appropriate measures is required to take into consideration the type of work being conducted and the specific site situation, including the changes in risk level according to season and weather.

(C) All work products must include the State's logo and have acknowledgement to the financial assistance provided by the State High Water Infrastructure Grant Program, authorized under Section 1006 of Public Act 87 of 2021.

(D) For construction projects, the Grantee agrees that any construction project will be properly and efficiently administered, operated, and maintained for the purpose authorized by this Agreement and in accordance with the provisions of the award for its estimated useful life.

(E) The Grantee is responsible for safety in the project, including the safety of project personnel, associates, visitors, and volunteers.

(F) For construction projects, the Grantee shall acquire all federal, state, and local required permits prior to any earth movement can commence on any aspects of the construction project.

(G) For projects installing signs, signage must include grant acknowledgment that the project is being funded under the State High Water Infrastructure Grant Program from the State as authorized under Section 1006 of Public Act 87 of 2021.

(H) The Grantee shall submit quarterly progress and financial reports as specified in Section XVIII, Compensation, of this Agreement and reimbursements shall be based on costs-incurred and paid by the end date of the respective reporting period. The Grantee shall provide the following to the State when submitting quarterly reports:

- (1) A written request submitted by the Grantee Contact to the State Contact by means of an email, cover letter, or invoice for the respective reporting period.
- (2) Corresponding narrative quarterly progress and financial status report as provided by the State.
- (3) PDF copies of supporting documentation that correspond to the reimbursement request and match earned for the respective reporting period.
- (4) Proof of Payment. The Grantee must provide proof of payment for expenses incurred and paid upon request by the State.

(l) The Grantee shall submit to the State the final quarter report no later than 30 days past the end date of this Agreement. The final quarter report shall include:

- (1) A written request submitted by the Grantee Contact to the State Contact by means of an email, cover letter, or invoice for the respective reporting period, including a statement of final close-out of all tasks, completion, and submittal of work products as outlined in Appendix A and the final reimbursement request.
- (2) A Final Project Narrative as provided by the State.
- (3) Corresponding narrative progress and financial status report as provided by the State.
- (4) PDF copies of supporting documentation that correspond to the final reimbursement request and match earned for the grant close-out.
- (5) If the project involved construction, submit a set of high-quality color photographs depicting the before and after project construction, including photograph of signage, as appropriate.

Appendix A: Project Specifications

Section 1 - Project Description

The Huron Clinton Metropolitan Authority (HCMA) will design and construct multiple green infrastructure practices in the main parking lot at Lake St. Clair Metropark to address stormwater management and urban heat. The HCMA previously implemented projects incorporating green infrastructure for stormwater management that have reduced the size the parking lot from its original capacity of 6,000 parking spaces. The existing size of the main parking lot still exceeds the capacity needs of the park. This project is Phase 3 of HCMA's efforts to reduce the amount of impervious cover within the parking lot.

The project will remove existing pavement in three ways. One third of an acre of parking lot will be removed to create curbed parking lot islands with 55 native tree plantings. A vegetated drainage swale will be constructed within the parking lot resulting in the removal of 1.64 acres of pavement and provide opportunity for over 71,000 cubic feet of stormwater storage volume. A fourth of an acre of pavement will be removed to convert approximately 37 existing parking spaces into turf parking spaces that will be utilized when overflow parking is needed. To improve vehicle circulation and safety within the parking lot, asphalt and concrete walkways and minor pavement additions will be constructed in the front half of the parking lot. Additionally, an estimated 1,560 linear feet of underground stormwater piping and catch basins will be removed. Lot "C" within the park will then be crushed and reshaped to allow for surface water drainage to be redirected to the newly constructed vegetated swale.

A professional survey company will be contracted to conduct survey activities within the project area. HCMA design engineers will then develop full engineering and design plans for the project. After design plans are completed, HCMA will apply for all required permits, including submittal of the EGLE/USACE Joint Permit Application. The project will be put out for public bid. HCMA will select a qualified contractor from the received bids, and recommendation will go on the HCMA Board of Commissioners board agenda for approval. All necessary permits will be acquired before a contract is signed with the selected contractor. HCMA will assign a field engineer to the project to conduct a pre-construction meeting with the selected contractor and oversee construction of the project in accordance with the design plans and permit specifications.

The final grant outcome will be a fully constructed project reducing the amount of impervious cover by incorporating several green infrastructure practices within the main parking lot at Lake St. Clair Metropark.

Section II - Project Tasks and Schedule

Tasks	Year												
	2023						2024						2025
	Jul - Sept	Oct - Dec	Jan - Mar	Apr - Jun	Jul - Sept	Oct - Dec	Jan - Mar	Apr - Jun	Jul - Sept	Oct - Dec	Jan - Mar	Apr - Jun	
1. Conduct survey of project site.	X												
2. Develop complete engineering and design plans.	X	X											
3. Apply for and receive all required local, state, and federal permits.		X	X										
4. Complete bidding process and award construction contract.			X	X									
5. Conduct pre-construction meeting with construction contractor.				X	X								
6. Construct project in accordance with design plans and permit specifications.				X	X	X			X	X		X	
7. Design and install educational signage for project.										X	X	X	
8. Submit Quarterly Reports and final work products to the State Contact.	X	X	X	X	X	X	X	X	X	X	X	X	

Section III - Project Budget

See attached Project Budget Form.

If you need this information in an alternate format, contact EGLE-Accessibility@Michigan.gov or call 800-662-9278.

EGLE does not discriminate on the basis of race, sex, religion, age, national origin, color, marital status, disability, political beliefs, height, weight, genetic information, or sexual orientation in the administration of any of its programs or activities, and prohibits intimidation and retaliation, as required by applicable laws and regulations. Questions or concerns should be directed to the Nondiscrimination Compliance Coordinator at EGLE-NondiscriminationCC@Michigan.gov or 517-249-0906.

This form and its contents are subject to the Freedom of Information Act and may be released to the public.



**MICHIGAN DEPARTMENT OF ENVIRONMENT, GREAT LAKES, AND ENERGY
WATER RESOURCES DIVISION
STATE HIGH WATER INFRASTRUCTURE GRANT PROGRAM
PROJECT BUDGET**

Organization Name: Huron-Clinton Metropolitan Authority
Project Name: Greening the Parking Lot at Lake St. Clair
Project Number: 2023-SHWI-001

Staffing					
Name and Title of Staff	Hours	Rate	Grant Amount	Local Match Amount	Total
Andrew Caulk, Engineer	120.00	\$ 48.00	\$ -	\$ 5,760.00	\$ 5,760.00
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
Staffing Subtotal			\$ -	\$ 5,760.00	\$ 5,760.00

Fringe Benefits					
Fringe	Rate	Grant Amount	Local Match Amount	Total	
Andrew Caulk, Engineer	40%	\$ -	\$ 2,304.00	\$ 2,304.00	\$ 2,304.00
	0%	\$ -	\$ -	\$ -	\$ -
	0%	\$ -	\$ -	\$ -	\$ -
	0%	\$ -	\$ -	\$ -	\$ -
	0%	\$ -	\$ -	\$ -	\$ -
	0%	\$ -	\$ -	\$ -	\$ -
	0%	\$ -	\$ -	\$ -	\$ -
	0%	\$ -	\$ -	\$ -	\$ -
	0%	\$ -	\$ -	\$ -	\$ -
	0%	\$ -	\$ -	\$ -	\$ -
	0%	\$ -	\$ -	\$ -	\$ -
Fringe Benefits Subtotal		\$ -	\$ 2,304.00	\$ 2,304.00	\$ 2,304.00
Staffing and Fringe Benefits Subtotal			\$ -	\$ 8,064.00	\$ 8,064.00

Contractual Services					
Name of Contractor	Hours or Units	Rate or Total	Grant Amount	Local Match Amount	Total
TBD - Construction	1.00	\$ 1,875,000.00	\$ 1,500,000.00	\$ 375,000.00	\$ 1,875,000.00
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
Contractual Services Subtotal			\$ 1,500,000.00	\$ 375,000.00	\$ 1,875,000.00

Supplies and Materials					
Itemized Supplies and Materials	Quantity	Cost	Grant Amount	Local Match Amount	Total
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
Supplies and Materials Subtotal			\$ -	\$ -	\$ -

Equipment (Any Item Over \$5,000)					
Itemized Equipment	Quantity	Cost	Grant Amount	Local Match Amount	Total
		\$ -	\$ -	\$ -	\$ -
Equipment Subtotal			\$ -	\$ -	\$ -

Travel					
Mileage	Miles	Rate	Grant Amount	Local Match Amount	Total
		\$ -	\$ -	\$ -	\$ -
Lodging	Nights	Rate	Grant Amount	Local Match Amount	Total
		\$ -	\$ -	\$ -	\$ -
Meals	Quantity	Rate	Grant Amount	Local Match Amount	Total
		\$ -	\$ -	\$ -	\$ -
Other Travel (Tolls, Parking, Etc.)	Quantity	Rate	Grant Amount	Local Match Amount	Total
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
Travel Subtotal			\$ -	\$ -	\$ -

Other					
Description	Quantity	Cost	Grant Amount	Local Match Amount	Total
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
Other Subtotal			\$ -	\$ -	\$ -

Project Subtotal			
	Grant Amount	Local Match Amount	Total
Project Subtotal	\$ 1,500,000.00	\$ 383,064.00	\$ 1,883,064.00

Indirect					
Indirect Approach	No Indirect Expenses Requested				
Rate	0.00%				
Indirect Subtotal			\$ -	\$ -	\$ -
What expense categories are included in the indirect calculation (e.g. salary and fringe, travel)?					

Grant and Match Budget			
Grant and Match Total	\$ 1,500,000.00	\$ 383,064.00	\$ 1,883,064.00
Project Percentage Split		26%	

Sources of Match			
Organization	Dollar Value Committed		
	In Kind	Cash	Total
Huron-Clinton Metropolitan Authority	\$ 8,064.00	\$ 375,000.00	\$ 383,064.00
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Subtotal	\$ 8,064.00	\$ 375,000.00	\$ 383,064.00
Total Match Must Equal Local Match Amount in Budget Sheet Above			\$ 383,064.00

If you need this information in an alternate format, call 800-662-9278 or contact: EGLE-Accessibility@Michigan.gov

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Michigan.gov/EGLE EQP9307 (Rev. 9/2022)



HURON-CLINTON METROPOLITAN AUTHORITY

To: Board of Commissioners
 From: Mike Henkel, Chief of Engineering Services
 Project No: 511-20-114
 Project Title: Accessible Nature Trail Development
 Project Type: Capital
 Location: Oakwoods Metropark, Wayne County
 Date: August 30, 2023

Bids Received: August 10, 2023

Action Requested: Motion to Approve

That the Board of Commissioners award contract 511-20-114 to KAB Enterprises, Inc. in the amount of \$385,250.33 and allocate funding of \$140,000.00 from two existing capital projects to cover the cost of the project as recommended by Chief of Engineering Services Mike Henkel and staff.

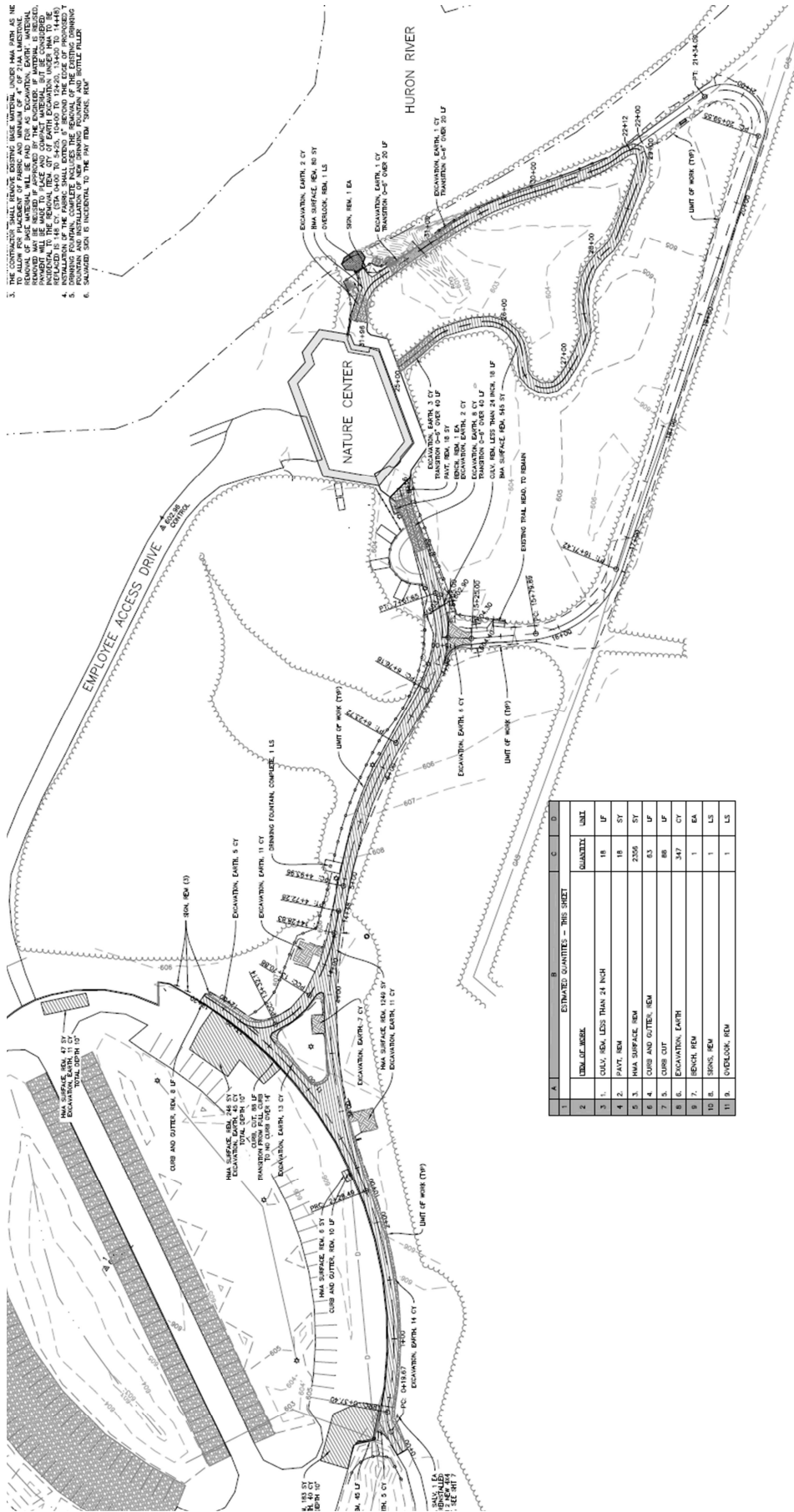
Fiscal Impact: Funding for the project is over the budgeted amount by \$137,250.33. The project was budgeted at \$248,000.00. This is a grant project with up to \$124,000.00 eligible for reimbursement. Two existing projects are available to help fund the project; Accessible path from Hawthorn Glade north shelter to restrooms and Turtle Cove in the amount of \$110,000.00 and accessible path from Tulip Tree shelter to restrooms \$30,000.00 at Lower Huron can be re-budgeted and completed at a later date.

Scope of Work: The work includes pavement removal, site grading, curb and gutter, culverts, aggregate trail construction, asphalt walkway reconstruction, site furnishings, drainage structures, and removal and construction of the wood overlook.

Background: The project is in response to aging infrastructure and needed accessibility improvements. The work will address parking lot grades and access, asphalt entrance path surfacing to the nature center, overlook structural issues, and modifying the existing Split Log nature trail. Nature trail grades, path width, and aggregate surface material will be configured to meet accessibility requirements. Additionally, project site amenities will include signage, picnic tables, drinking station, benches, bike rack, and dog waste station.

<u>Contractor</u>	<u>City</u>	<u>Amount</u>
1 KAB Enterprises, Inc.	Lincoln Park	\$385,250.33
2 Dave's Contracting, Inc.	Dearborn	\$472,356.00
3 Brock & Associates, Inc.	Novi	\$523,058.90
4 Premier Group Associates,LC	Detroit	\$545,073.70

3. THE CONTRACTOR SHALL VERIFY THE EXISTING UTILITIES UNDER EACH AREA AS THE TO ALLOW FOR PLACEMENT OF PAVEMENT AND MINIMUM OF 4" OF 2.5M LIME TREATED SAND. THE CONTRACTOR SHALL VERIFY THE EXISTING UTILITIES UNDER EACH AREA AS THE TO ALLOW FOR PLACEMENT OF PAVEMENT AND MINIMUM OF 4" OF 2.5M LIME TREATED SAND. THE CONTRACTOR SHALL VERIFY THE EXISTING UTILITIES UNDER EACH AREA AS THE TO ALLOW FOR PLACEMENT OF PAVEMENT AND MINIMUM OF 4" OF 2.5M LIME TREATED SAND.
4. REMOVAL OF EXISTING PAVEMENT SHALL BE PERFORMED BY THE CONTRACTOR. IF ANY EXISTING UTILITIES ARE FOUND TO BE IN THE WORK AREA, THE CONTRACTOR SHALL VERIFY THE EXISTING UTILITIES UNDER EACH AREA AS THE TO ALLOW FOR PLACEMENT OF PAVEMENT AND MINIMUM OF 4" OF 2.5M LIME TREATED SAND.
5. THE CONTRACTOR SHALL VERIFY THE EXISTING UTILITIES UNDER EACH AREA AS THE TO ALLOW FOR PLACEMENT OF PAVEMENT AND MINIMUM OF 4" OF 2.5M LIME TREATED SAND.
6. SALVAGED SOIL IS INCIDENTAL TO THE PAY ITEM "SOILS, REM".



A	B	C	D
1	ESTIMATED QUANTITIES - THIS SHEET	QUANTITIES	UNIT
2	ITEM, QTY, WORK		
3	1. COLV. REM. LESS THAN 24 INCH	18	LF
4	2. PAVT. REM	18	ST
5	3. HMA SURFACE, REM	2356	ST
6	4. CURB AND GUTTER, REM	63	LF
7	5. CURB CUT	86	LF
8	6. EXCAVATION, EARTH	347	CY
9	7. REMOV. REM	1	EA
10	8. SOILS, REM	1	LS
11	9. OVERLOOK, REM	1	LS

HURON-CLINTON METROPARKS MONTHLY STATISTICS

August, 2023

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	68,485	146,511	99,616	-31%	\$ 237,019	\$ 201,905	\$ 214,163	11%
Wolcott Mill	5,561	4,761	4,428	26%	\$ 3,014	\$ 3,423	\$ 3,518	-14%
Stony Creek	79,067	78,511	92,285	-14%	\$ 235,768	\$ 214,081	\$ 238,387	-1%
Indian Springs	13,446	12,893	14,084	-5%	\$ 29,691	\$ 34,347	\$ 32,852	-10%
Kensington	95,713	93,807	97,194	-2%	\$ 271,863	\$ 204,473	\$ 257,447	6%
Huron Meadows	15,808	13,735	14,369	10%	\$ 5,785	\$ 4,577	\$ 2,641	119%
Hudson Mills	27,669	25,443	30,743	-10%	\$ 55,508	\$ 51,221	\$ 56,201	-1%
Lower Huron/Willow/Oakwoods	63,158	62,235	64,723	-2%	\$ 149,394	\$ 141,226	\$ 113,365	32%
Lake Erie	20,122	22,455	24,670	-18%	\$ 27,199	\$ 27,541	\$ 32,298	-16%
Monthly TOTALS	389,029	460,351	442,112	-12%	\$ 1,015,241	\$ 882,794	\$ 950,873	7%

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	363,804	445,371	423,668	-14%	\$ 1,697,446	\$ 1,810,492	\$ 1,796,848	-6%
Wolcott Mill	33,492	34,262	27,363	22%	\$ 32,597	\$ 33,229	\$ 23,820	37%
Stony Creek	486,163	444,460	527,591	-8%	\$ 2,112,400	\$ 2,174,135	\$ 2,458,503	-14%
Indian Springs	70,905	71,338	76,948	-8%	\$ 291,346	\$ 307,202	\$ 314,275	-7%
Kensington	590,722	572,139	636,219	-7%	\$ 2,427,322	\$ 2,481,260	\$ 2,659,686	-9%
Huron Meadows	77,908	78,948	82,343	-5%	\$ 44,629	\$ 61,245	\$ 47,822	-7%
Hudson Mills	163,484	166,082	189,669	-14%	\$ 421,649	\$ 493,269	\$ 522,685	-19%
Lower Huron/Willow/Oakwoods	398,541	393,426	412,974	-3%	\$ 908,557	\$ 897,476	\$ 808,857	12%
Lake Erie	148,931	153,732	164,933	-10%	\$ 455,948	\$ 469,887	\$ 513,595	-11%
Monthly TOTALS	2,333,950	2,359,758	2,541,708	-8%	\$ 8,391,894	\$ 8,728,195	\$ 9,146,091	-8%

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	\$ 377,688	\$ 341,513	\$ 344,038	10%	\$ 2,485,381	\$ 2,610,082	\$ 2,441,183	2%
Wolcott Mill	\$ 11,437	\$ 6,786	\$ 14,320	-20%	\$ 78,098	\$ 84,002	\$ 87,103	-10%
Stony Creek	\$ 637,370	\$ 577,141	\$ 645,822	-1%	\$ 4,205,941	\$ 4,081,173	\$ 4,288,338	-2%
Indian Springs	\$ 270,451	\$ 256,473	\$ 241,114	12%	\$ 1,390,925	\$ 1,342,288	\$ 1,204,365	15%
Kensington	\$ 706,888	\$ 621,593	\$ 715,874	-1%	\$ 4,600,399	\$ 4,626,759	\$ 4,618,215	0%
Huron Meadows	\$ 254,475	\$ 215,956	\$ 212,356	20%	\$ 1,184,468	\$ 1,066,451	\$ 947,818	25%
Hudson Mills	\$ 261,022	\$ 214,531	\$ 225,983	16%	\$ 1,271,626	\$ 1,228,076	\$ 1,194,873	6%
Lower Huron/Willow/Oakwoods	\$ 548,008	\$ 514,538	\$ 437,817	25%	\$ 2,602,904	\$ 2,345,294	\$ 1,930,333	35%
Lake Erie	\$ 232,610	\$ 232,577	\$ 246,179	-6%	\$ 1,497,141	\$ 1,423,111	\$ 1,418,418	6%
Y-T-D TOTALS	\$ 3,299,948	\$ 2,981,109	\$ 3,083,501	7%	\$ 19,316,883	\$ 18,807,235	\$ 18,130,644	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	883,459	924,093	978,622	-10%	6,769,421	6,775,257	6,816,624	-1%
Western	903,019	888,507	985,179	-8%	8,447,418	8,263,574	7,965,270	6%
Southern	547,472	547,158	577,907	-5%	4,100,045	3,768,405	3,348,750	22%

HURON-CLINTON METROPARKS MONTHLY STATISTICS

August, 2023

GOLF THIS MONTH	MONTHLY ROUNDS				MONTHLY REVENUE			
	Current	Previous	Prev 3 Yr Avg	Change from Average	Current	Previous	Prev 3 Yr Avg	Change from Average
Stony Creek	7,491	7,220	6,983	7%	\$ 260,657	\$ 241,258	\$ 236,752	10%
Indian Springs	6,787	6,631	6,425	6%	\$ 227,351	\$ 213,799	\$ 199,831	14%
Kensington	7,258	6,922	6,861	6%	\$ 240,590	\$ 223,977	\$ 228,242	5%
Huron Meadows	7,250	6,499	6,462	12%	\$ 248,290	\$ 210,819	\$ 208,881	19%
Hudson Mills	6,428	5,505	5,579	15%	\$ 174,581	\$ 151,596	\$ 148,695	17%
Willow	5,033	6,186	5,815	-13%	\$ 154,438	\$ 182,330	\$ 172,201	-10%
Lake Erie	5,015	6,144	6,194	-19%	\$ 183,151	\$ 172,118	\$ 177,481	3%
Total Regulation	45,262	45,107	44,319	2%	\$ 1,489,058	\$ 1,395,897	\$ 1,372,082	9%
LSC Par 3	1,317	1,291	1,266	4%	\$ 11,474	\$ 10,670	\$ 10,160	13%
LSC Foot Golf	88	142	159	-45%	\$ 712	\$ 1,074	\$ 1,205	-41%
Total Golf	46,667	46,540	45,743	2%	\$ 1,501,244	\$ 1,407,641	\$ 1,383,448	9%

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	33,107	29,908	28,235	17%	\$ 1,170,507	\$ 1,047,567	\$ 962,927	22%
Indian Springs	28,898	28,710	25,598	13%	\$ 1,035,357	\$ 935,610	\$ 807,038	28%
Kensington	32,492	30,837	29,472	10%	\$ 1,114,119	\$ 1,031,926	\$ 960,906	16%
Huron Meadows	32,285	28,485	25,928	25%	\$ 1,102,764	\$ 935,386	\$ 846,505	30%
Hudson Mills	26,916	23,558	22,179	21%	\$ 736,431	\$ 637,445	\$ 578,946	27%
Willow	25,205	23,435	22,174	14%	\$ 807,018	\$ 662,005	\$ 647,204	25%
Lake Erie	26,717	26,328	24,857	7%	\$ 860,132	\$ 762,628	\$ 715,239	20%
Total Regulation	205,620	191,261	178,443	15%	\$ 6,826,328	\$ 6,012,567	\$ 5,518,766	24%
LSC Par 3	5,448	4,647	5,085	7%	\$ 38,874	\$ 41,186	\$ 43,205	-10%
LSC Foot Golf	307	472	542	-43%	\$ 2,081	\$ 4,041	\$ 4,323	-52%
Total Golf	211,375	196,380	184,070	15%	\$ 6,867,283	\$ 6,057,794	\$ 5,566,294	23%

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	11,938	12,872	12,118	-1%	\$ 63,202	\$ 60,519	\$ 57,595	10%
Stony Creek Rip Slide	4,840	5,946	4,943	-2%	\$ 28,288	\$ 35,398	\$ 28,849	-2%
KMP Splash	9,107	7,980	12,957	-30%	\$ 60,872	\$ 53,430	\$ 76,866	-21%
Lower Huron	18,915	16,597	11,721	61%	\$ 205,503	\$ 148,209	\$ 107,633	91%
Willow	4,260	4,472	5,404	-21%	\$ 19,523	\$ 20,835	\$ 23,833	-18%
Lake Erie	0	0	0	-	\$ -	\$ -	\$ -	-
TOTALS	49,060	47,867	47,144	4%	\$ 377,388	\$ 318,390	\$ 294,776	28%

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	48,674	54,867	38,021	28%	\$ 251,763	\$ 270,628	\$ 180,778	39%
Stony Creek Rip Slide	18,698	21,989	16,659	12%	\$ 108,404	\$ 127,652	\$ 94,351	15%
KMP Splash	35,989	38,220	42,099	-15%	\$ 248,856	\$ 254,905	\$ 241,922	3%
Lower Huron	53,988	48,826	26,817	101%	\$ 624,689	\$ 486,470	\$ 263,865	137%
Willow	15,475	21,739	17,024	-9%	\$ 95,151	\$ 101,677	\$ 76,479	24%
Lake Erie	0	0	0	-	\$ -	\$ -	\$ 25	-
TOTALS	172,824	185,641	140,620	23%	\$ 1,328,863	\$ 1,241,332	\$ 857,420	55%

HURON-CLINTON METROPARKS MONTHLY STATISTICS

August, 2023

PARK	Seasonal Activities this Month				Monthly Revenue			
	Current	Previous	Prev 3 Yr Avg	Change from Average	Current	Previous	Prev 3 Yr Avg	Change from Average
Lake St. Clair								
Welsh Center	2	8	6	-65%	\$ 6,400	\$ 17,700	\$ 11,333	-44%
Shelters	36	42	40	-11%	\$ 9,780	\$ 9,928	\$ 10,098	-3%
Boat Launches	1,080	593	1,515	-29%	\$ -	\$ -	\$ -	-
Marina	637	493	404	58%	\$ 4,386	\$ 3,782	\$ 3,945	11%
Mini-Golf	2,912	2,554	2,677	9%	\$ 13,737	\$ 11,963	\$ 12,558	9%
Wolcott								
Activity Center	0	0	1	-	\$ -	\$ -	\$ 617	-
Stony Creek								
Disc Golf Daily	1,442	1,870	2,167	-33%	\$ 4,903	\$ 6,506	\$ 7,417	-34%
Disc Golf Annual	0	3	2	-	\$ -	\$ 180	\$ 120	-
Total Disc Golf	1,442	1,873	2,169	-34%	\$ 4,903	\$ 6,686	\$ 7,537	-35%
Shelters	38	36	49	-22%	\$ 8,513	\$ 7,989	\$ 10,988	-23%
Boat Rental	1,275	34,291	15,631	-92%	\$ 32,207	\$ 32,721	\$ 54,377	-41%
Boat Launches	21	16	48	-56%	\$ -	\$ -	\$ -	-
Indian Springs								
Shelters	10	12	9	7%	\$ 1,425	\$ 1,625	\$ 1,308	9%
Event Room	4	3	3	50%	\$ 11,600	\$ 6,500	\$ 7,000	66%
Kensington								
Disc Golf Daily	2,213	2,593	3,076	-28%	\$ 6,618	\$ 7,991	\$ 9,333	-29%
Disc Golf Annual	3	0	1	350%	\$ 140	\$ -	\$ 40	250%
Total Disc Golf	2,216	2,593	3,076	-28%	\$ 6,758	\$ 7,991	\$ 9,373	-28%
Shelters	60	51	62	-4%	\$ 11,538	\$ 11,000	\$ 12,648	-9%
Boat Rental	2,249	1,325	4,254	-47%	\$ 38,481	\$ 23,080	\$ 60,883	-37%
Huron Meadows								
Shelters	15	3	5	200%	\$ 400	\$ 600	\$ 850	-53%
Hudson Mills								
Disc Golf Daily	1,569	1,788	1,412	11%	\$ 4,707	\$ 5,364	\$ 4,235	11%
Disc Golf Annual	0	4	2	-	\$ -	\$ 240	\$ 140	-
Total Disc Golf	1,569	1,792	1,414	11%	\$ 4,707	\$ 5,604	\$ 4,375	8%
Shelters	43	16	13	223%	\$ 2,400	\$ 2,600	\$ 2,250	7%
Canoe Rental	0	3,170	3,418	-	\$ -	\$ -	\$ 12,140	-
Lower Huron / Willow / Oakwoods								
Disc Golf Daily	76	193	193	-61%	\$ 228	\$ 579	\$ 578	-61%
Disc Golf Annual	0	0	0	-	\$ -	\$ -	\$ -	-
Total Disc Golf	76	193	193	-61%	\$ 228	\$ 579	\$ 578	-61%
Shelters	43	52	44	-3%	\$ 8,305	\$ 10,350	\$ 8,983	-8%
Lake Erie								
Shelters	4	7	7	-40%	\$ 700	\$ 1,500	\$ 1,417	-51%
Boat Launches	1,595	1,735	1,939	-18%	\$ -	\$ -	\$ -	-
Marina	0	0	0	-	\$ 21,959	\$ 30,979	\$ 34,643	-37%

HURON-CLINTON METROPARKS MONTHLY STATISTICS

August, 2023

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	30	31	26	15%	\$ 38,100	\$ 69,700	\$ 50,133	-24%
Shelters	354	384	363	-2%	\$ 93,600	\$ 98,434	\$ 83,674	12%
Boat Launches	4,696	2,640	6,047	-22%	\$ -	\$ -	\$ -	-
Marina	2,176	2,268	1,582	38%	\$ 19,220	\$ 18,743	\$ 16,769	15%
Mini-Golf	7,653	9,277	7,925	-3%	\$ 47,550	\$ 43,312	\$ 36,202	31%
Wolcott								
Activity Center	0	5	12	-	\$ (250)	\$ 4,380	\$ 6,485	-104%
Stony Creek								
Disc Golf Daily	6,212	10,033	11,645	-47%	\$ 21,168	\$ 33,986	\$ 39,241	-46%
Disc Annual	108	124	96	12%	\$ 6,460	\$ 7,286	\$ 5,655	14%
Total Disc Golf	6,320	10,157	11,741	-46%	\$ 27,628	\$ 41,272	\$ 44,896	-38%
Shelters	436	460	439	-1%	\$ 99,653	\$ 103,189	\$ 98,578	1%
Boat Rental	5,889	101,590	49,496	-88%	\$ 130,396	\$ 159,882	\$ 215,798	-40%
Boat Launches	396	365	526	-25%	\$ -	\$ -	\$ -	-
Indian Springs								
Shelters	82	100	78	6%	\$ 9,950	\$ 13,625	\$ 10,250	-3%
Event Room	16	28	25	-37%	\$ 45,900	\$ 76,750	\$ 63,283	-27%
Kensington								
Disc Golf Daily	15,625	16,595	19,998	-22%	\$ 51,420	\$ 55,436	\$ 67,809	-24%
Disc Annual	259	235	252	3%	\$ 15,100	\$ 13,860	\$ 14,773	2%
Total Disc Golf	15,884	16,830	20,250	-22%	\$ 66,520	\$ 69,296	\$ 82,582	-19%
Shelters	477	450	487	-2%	\$ 103,563	\$ 98,900	\$ 103,516	0%
Boat Rental	10,351	10,312	15,212	-32%	\$ 183,928	\$ 179,854	\$ 221,619	-17%
Huron Meadows								
Shelters	47	48	46	2%	\$ 6,000	\$ 9,200	\$ 8,050	-25%
Hudson Mills								
Disc Golf Daily	5,852	5,989	6,636	-12%	\$ 17,556	\$ 17,967	\$ 19,908	-12%
Disc Annual	140	118	125	12%	\$ 8,360	\$ 6,880	\$ 7,327	14%
Total Disc Golf	5,992	6,107	6,761	-11%	\$ 25,916	\$ 24,847	\$ 27,235	-5%
Shelters	155	169	124	25%	\$ 20,500	\$ 29,900	\$ 21,533	-5%
Canoe Rental	0	10,893	10,667	-	\$ -	\$ 17,123	\$ 27,535	-
Lower Huron / Willow / Oakwoods								
Disc Golf Daily	720	825	1,130	-36%	\$ 1,773	\$ 2,775	\$ 3,492	-49%
Disc Annual	15	10	8	80%	\$ 860	\$ 540	\$ 460	87%
Total Disc Golf	735	835	1,138	-35%	\$ 2,633	\$ 3,315	\$ 3,952	-33%
Shelters	395	353	333	19%	\$ 85,905	\$ 82,175	\$ 67,608	27%
Lake Erie								
Shelters	54	50	61	-11%	\$ 11,050	\$ 10,200	\$ 12,750	-13%
Boat Launches	14,430	11,786	12,417	16%	\$ -	\$ -	\$ -	-
Marina	0	0	0	-	\$ 168,241	\$ 174,573	\$ 177,898	-5%

HURON-CLINTON METROPARKS MONTHLY STATISTICS

August, 2023

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	20,698	18,826	18,366	13%	121,477	108,176	113,040	7%
Wolcott Mill	3,840	1,724	3,365	14%	25,479	11,485	24,356	5%
Wolcott Farm	12,711	7,298	9,446	35%	46,738	34,900	39,422	19%
Stony Creek	16,982	17,127	18,732	-9%	114,396	112,863	126,014	-9%
Eastern Mobile Center	1,009	720	880	15%	10,405	14,063	9,088	14%
Indian Springs	6,614	6,804	6,659	-1%	37,198	37,968	36,205	3%
Kens NC	26,643	30,126	27,630	-4%	219,261	220,891	233,315	-6%
Kens Farm	28,708	29,009	21,207	35%	168,808	183,998	175,662	-4%
Western Mobile Center	1,428	611	752	90%	7,717	6,499	5,621	37%
Hudson Mills	3,755	3,640	3,644	3%	29,393	28,357	27,502	7%
Oakwoods	13,239	17,290	14,736	-10%	106,892	102,882	103,065	4%
Lake Erie	14,699	16,976	15,724	-7%	115,247	113,880	119,971	-4%
Southern Mobile Center	1,471	1,240	1,327	11%	14,219	12,819	10,543	35%
Totals	151,797	151,391	142,468	7%	1,017,230	988,781	1,023,804	-1%

PARK	Monthly Revenue				YTD Revenue			
	Current	Previous	Prev 3 Yr Avg	Change from Average	Current	Previous	Prev 3 Yr Avg	Change from Average
Lake St Clair	\$ 3,809	\$ 1,573	\$ 1,222	212%	\$ 34,434	\$ 4,489	\$ 10,552	226%
Wolcott Mill	\$ -	\$ 49	\$ 39	-	\$ 1,828	\$ 3,513	\$ 2,794	-35%
Wolcott Farm	\$ 2,022	\$ 3,184	\$ 2,015	0%	\$ 18,842	\$ 7,557	\$ 22,665	-17%
Wagon Rides	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
Livestock/Produce	\$ 5,472	\$ 10,371	\$ 8,225	-33%	\$ 24,729	\$ 35,632	\$ 34,060	-27%
FARM TOTAL	\$ 7,494	\$ 13,555	\$ 10,240	-27%	\$ 43,571	\$ 43,189	\$ 56,725	-23%
Stony Creek	\$ 60	\$ 439	\$ 355	-83%	\$ 9,984	\$ 3,904	\$ 7,405	35%
Eastern Mobile Center	\$ 1,120	\$ 325	\$ 317	254%	\$ 11,777	\$ 1,400	\$ 4,500	162%
Indian Springs	\$ 395	\$ 166	\$ 640	-38%	\$ 8,367	\$ 3,754	\$ 9,106	-8%
Kens NC	\$ 1,226	\$ 956	\$ 1,107	11%	\$ 28,778	\$ 8,049	\$ 12,755	126%
Kens Farm	\$ 1,847	\$ 1,274	\$ 1,611	15%	\$ 41,948	\$ 26,363	\$ 29,025	45%
Wagon Rides	\$ 1,460	\$ -	\$ 870	68%	\$ 9,440	\$ 2,096	\$ 5,946	59%
Livestock/Produce	\$ 3,505	\$ 2,541	\$ 1,753	100%	\$ 3,514	\$ 3,481	\$ 3,350	5%
FARM TOTAL	\$ 6,813	\$ 3,815	\$ 4,234	61%	\$ 54,903	\$ 31,941	\$ 38,322	43%
Western Mobile Center	\$ 25	\$ 650	\$ 967	-97%	\$ 8,843	\$ 2,474	\$ 7,810	13%
Hudson Mills	\$ 365	\$ 225	\$ 168	117%	\$ 17,743	\$ 7,425	\$ 6,489	173%
Oakwoods	\$ 878	\$ 478	\$ 388	126%	\$ 5,203	\$ 3,362	\$ 7,011	-26%
Lake Erie	\$ 527	\$ 580	\$ 370	42%	\$ 7,142	\$ 2,923	\$ 3,772	89%
Southern Mobile Center	\$ 100	\$ -	\$ 521	-81%	\$ 7,488	\$ -	\$ 5,394	39%
Totals	\$ 22,812	\$ 22,811	\$ 20,568	11%	\$ 240,061	\$ 116,424	\$ 172,636	39%

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	28	657	27	561	2	33	4	1,034
Wolcott Mill	-	-	1	18	-	-	-	-
Wolcott Farm	6	74	23	787	12	7,504	1	1,750
Stony Creek	34	482	35	581	-	-	-	46
Eastern Mobile Center					17	823	5	594
Indian Springs	2	26	5	171	-	-	-	-
Kens NC	27	420	25	531	-	-	-	-
Kens Farm	119	4,204	113	4,343	-	-	-	-
Western Mobile Center					16	1,428	19	611
Hudson Mills	3	189	13	140	2	66	-	-
Oakwoods	11	186	9	113	2	162	12	1,317
Lake Erie	10	59	15	76	6	171	-	-
Southern Mobile Center					33	1,471	32	1,240
Totals	240	6,297	266	7,321	90	11,658	73	6,592

BREAKDOWN OF ATTENDANCE	OTHER VISITORS (Non-programs)	
	Current	Previous
Lake St Clair	20,008	17,231
Wolcott Mill	3,840	1,706
Wolcott Farm	5,133	4,761
Stony Creek	16,500	16,500
Indian Springs	6,588	6,633
Kens NC	26,223	29,595
Kens Farm	24,504	24,666
Hudson Mills	3,500	3,500
Oakwoods	12,891	15,860
Lake Erie	14,469	16,900
Totals	133,656	137,352

"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.