

**Carmel/Clay Board of Parks and Recreation
Annual and Regular Park Board Meeting
Tuesday, January 10, 2023, 6:00 p.m.
John W. Hensel Government Center
10701 North College Avenue
Carmel, Indiana 46280**

The Carmel/Clay Board of Parks and Recreation will govern in a proactive manner as it applies to providing safe and well maintained parks, recreation facilities and programs in a fiduciary and responsible manner. The Board is a policy governing board, fulfilling its duties as mandated by state statute, putting the welfare of the citizens of Carmel and Clay Township first, and enabling staff to manage the park and recreation system in a manner that reflects the vision and mission. Our promise to our citizens is that we will leave the parks and recreation system better than we found it.

Tentative Agenda

- 1. Roll Call**
- 2. Call to Order & Pledge of Allegiance**
- 3. Public Comments**
- 4. Staff Reports**
- 5. Committees**
 - a. Finance Committee
 - b. Nominating Committee
- 6. Minutes – Linus Rude**
 - a. December 13, 2022 Park Board Meeting
- 7. Financial Reports – Lin Zheng**
 - a. Consolidated Financial Report for November 2022
 - b. CCPR P&L Statements for December 2022
- 8. Claims – Lin Zheng**
 - a. Claim Sheet January 10, 2023
 - b. Clay Township Claim Sheet January 10, 2023
 - c. CCPR Payroll for December 2, 2022, December 16, 2022, and December 30, 2022
- 9. Monetary Gifts, Grants, Partnerships, and Sponsorships for December 2022 – Kurtis Baumgartner**
- 10. New Business**
 - a. Election of Park Board Officers for 2023 – Board President and/or Nominating Committee
 - b. Park Board Finance Committee Appointments – Board President
 - c. Carmel Plan Commission Appointment – Board President
 - d. Carmel Clay Parks Foundation Liaison Appointment – Board President
 - e. Ratification of 2022 General Fund End of Year Budget Line Transfers – Kurtis Baumgartner
 - f. Consideration of Professional Services Agreement with PROS Consulting, Inc. for Development of the Comprehensive Master Plan – Michael Klitzing
- 11. Old Business**
 - a. Clay Township Impact Program Updates – Michael Klitzing
- 12. Attorney's Report**
- 13. Director's Report**
 - a. Park Board Workshop; 6 p.m., Tuesday, January 17, 2023; Jill Perelman Pavilion
- 14. Information Items**
- 15. Park Board Comments / Discussion**
- 16. Adjournment**

Carmel/Clay Board of Parks and Recreation Board Meeting Agenda Item

<small>PRESENTER</small> Kurtis Baumgartner, Assistant Director of Parks and Recreation/COO	<small>ACTION REQUESTED</small> No Action Required
<small>ITEM/SUBJECT</small> Staff Reports	
<small>DOLLAR AMOUNT/FUND</small> N/A	<small>MEETING DATE</small> January 10, 2023

Press release:

- LAF Announces 2023 Case Study Investigation Teams and Projects
Project: Monon Boulevard and Midtown Plaza, Carmel, IN
Landscape Architecture Foundation, December 12, 2022

Selected news articles:

- Activity, kiddie pool upgrades planned at The Waterpark in Carmel
By Ann Marie Shambaugh
Current in Carmel, December 9, 2022
- Carmel Parks & Rec to hold annual tree recycling Jan. 2
Hamilton County Reporter, December 10, 2022
- Volunteer opportunities for families
WishTV, December 14, 2022
- Go green this season! Don't just throw out your Christmas tree after Christmas next week, bring it to the Holiday Tree Recycling event on Jan. 2!; New Program Alert – Did you know, the Carmel Monon Center offers a variety of programs including, Paddleboard Yoga?
Good Day Carmel, December 20, 2022
- Looking Ahead: Redevelopment, roundabouts, municipal elections in store for 2023
By Ann Marie Shambaugh
Current in Carmel, December 27, 2022
- Namaste – Try something new to start off 2023 on a healthy note; check out a Yoga Class!
Good Day Carmel, December 29, 2022
- CCPR eyes dog park site in east Carmel on land owned by school district
By Ann Marie Shambaugh
Current in Carmel, January 5, 2023

Standard monthly reports for November 2022:

- Fund 108 – ESE 12-Month Trailing Financial Trending Graph
- Fund 109 – Monon Community Center 12-Month Trailing Financial Trending Graph

Standard monthly reports for December 2022:

- Monon Community Center Pass Report
 - Membership Passes Trending Graph
- Employment Report
- Monthly Division Reports
 - ESE
 - Monon Community Center
 - Administration & Planning
 - Marketing
 - Parks & Natural Resources
- Financial Assistance (MCC and ESE)

Standard quarterly report:

- Active Contract Summary Log

Standard annual report:

- Inclusive Vendors 2022



LANDSCAPE ARCHITECTURE FOUNDATION

Embargoed until 12/12/22 at 4 pm EST

Media Contact:

Tim Pratt

tpratt@lafoundation.org

LAF Announces 2023 Case Study Investigation Teams and Projects

The Landscape Architecture Foundation (LAF) has selected eleven faculty Research Fellows and ten high-performing landscape projects for its 2023 [Case Study Investigation](#) (CSI) program. Now in its thirteenth year, the CSI program is a unique research collaboration and training program for faculty, students, and practitioners. LAF funded faculty-student research teams work with designers to document the environmental, social, and economic impacts of exemplary, high-performing landscape projects. The resulting [Case Study Briefs](#) are published on LAF's award-winning *Landscape Performance Series* website and database of over 180 projects.

The 2023 CSI program kicks off in February and runs through early August. The participating academic teams, design firms, and projects are:

Boston Architectural College

+ Copley Wolff Design Group

CSI Research Fellows: Maria Bellalta, FASLA and Hongbing Tang, ASLA

Student Research Assistants: Jason Kozikowski and Li Chen

Project: Spaulding Rehabilitation Hospital, Boston, MA

Montana State University

+ Design Workshop

CSI Research Fellow: Rebekah VanWieren

Student Research Assistant: Nina Barfoot

Project: Story Mill Community Park, Bozeman, MT

North Carolina State University

+ Sasaki

CSI Research Fellow: Carla Delcambre, PLA, ASLA

Student Research Assistant: Melissa Dominguez

Project: Moore Square Park, Raleigh, NC

The Ohio State University

+ MKSK

CSI Research Fellow: Halina Steiner

Student Research Assistant: Bilwa Ashvinikumar Gulavani

Project: Rose Run Corridor, Phase 1, New Albany, OH

Purdue University

+ Rundell Ernstberger Associates

CSI Research Fellow: Yiwei Huang, PhD, ASLA, SITES AP

Student Research Assistants: Lauren Chapman and Jackson Kincaid

Project: Monon Boulevard and Midtown Plaza, Carmel, IN

The University of Arizona

+ Colwell Shelor Landscape Architecture

CSI Research Fellow: Kirk Dimond, LEED AP

Student Research Assistant: Olivia Gilliam
Project: Environmental + Natural Resources 2 Building, Tucson, AZ

University of Florida
+ Ken Smith Workshop
CSI Research Fellow: Yi Luo, PhD, PLA
Student Research Assistants: Haoting Hong and Rui Hu
Project: St. Pete Pier, St. Petersburg, FL

The University of Melbourne
+ Tract Consultants
CSI Research Fellow: Sidh Sintusingha, PhD
Student Research Assistant: Jadida Salma
Project: Summerland Peninsula Master Plan and Visitor Centre Precinct, Summerlands, Victoria, Australia

University of Minnesota
+ SWT Design
CSI Research Fellow: Dan Shaw, MLA
Student Research Assistant: Christine Flauta
Project: Cortex Commons, St. Louis, MO

University of Nebraska-Lincoln
+ Turenscape
CSI Research Fellow: Yujia Wang, ASLA
Student Research Assistant: Humaid Al Hinai
Project: Fish Tail Park, Nanchang City, Jiangxi, China

The CSI program is highly collaborative and helps to bridge the gap between research and design practice. By investing in this research, LAF is generating much-needed information and precedents to evaluate performance, demonstrate value, and make the case for sustainable landscape solutions.

About the Landscape Architecture Foundation

The Landscape Architecture Foundation is a 501(c)(3) nonprofit organization based in Washington, DC. Established in 1966, LAF invests in research, scholarships, and leadership initiatives to increase our collective capacity to achieve sustainability and cultivate the next generation of design leaders.

Case Study Investigation (CSI) program: www.lafoundation.org/csi
Landscape Performance Series Case Study Briefs: www.LandscapePerformance.org/case-study-briefs

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YOU ARE AT: Home » Current in Carmel » Carmel Community » Activity, kiddie pool upgrades planned at The Waterpark in Carmel



An overview of changes planned at The Waterpark in the next 10-plus years. (Image courtesy of CCPR)

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Activity, kiddie pool upgrades planned at The Waterpark in Carmel

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BY ANN MARIE SHAMBAUGH ON DECEMBER 9, 2022

CARMEL COMMUNITY

Carmel Clay Parks & Recreation is planning several renovations at The Waterpark in the coming years to keep pace with changing needs and technologies.

"The Next Big Splash Plan" will guide redevelopment of The Waterpark, which operates during the summer at 1195 Central Park Dr. W., over the next 15 to 20 years. Major improvements are planned for the kiddie and activity pools and include expanding the number of cabanas available to rent. The cost for all improvements is estimated to be \$8.6 million, and CCPR officials are working with Clay Township and the City of Carmel to identify potential funding sources.

"One of the things when we first built The Waterpark and were advised by our consultants is that every three to five years, we should always provide something new, not necessarily to gain additional participation but to keep it fresh so people want to continue to go. That's what's important for us from a revenue standpoint," said Michael Klitzing, CCPR director, during a presentation to the Carmel City Council at the council's Dec. 5 meeting.

In the kiddie pool area, CCPR plans to remove the open water area and create a splash pad experience that's different from the splash pads available in several public parks throughout Carmel. The changes would permit the kiddie pool area to be open without lifeguards, which is not currently possible. When staffing levels are short, the kiddie pool area is the first to close under current conditions, Klitzing said.

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"When we're looking at this (master) plan, we're looking at opportunities where we can reduce the amount of lifeguards we need in the facility," Klitzing said, noting that reaching full staffing levels at The Waterpark has been challenging of late.

Klitzing said CCPR is aiming to have the kiddie pool renovations complete in 3 to 6 years.

Renovations proposed in the activity pool area include developing a beach-like entrance and converting the lap pool into additional leisure space, as lap swimming is offered year-round in the adjacent Monon Community Center.

The new leisure space in the pool would include a swim channel, an area that encourages gathering and that Klitzing expects would be popular with pre-teens. The space would be available for water exercise classes offered outside of The Waterpark hours.

Activity pool renovations aren't expected to occur for 10 or more years, Klitzing said.

The first visible upgrade will be adding 10 cabanas available to rent, as the shelters typically sell out during The Waterpark's busiest days, Klitzing said. The new cabanas will be near the existing kiddie pool and are expected to be available for the 2023 season.

MORE HEADLINES



Indoor playground planned at Carmel's



Longtime owners look to sell Carmel's Smokey



Johnson Addition neighbors feel Carmel



Carmel in brief — December 6, 2022



Carmel Clay Historical Society author

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DECEMBER 12 2022 | THREE SIMPLE WOODEN STARS

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Carmel Parks & Rec to hold annual tree recycling Jan. 2



Photo provided by Carmel Clay Parks & Rec

POSTED BY: THE REPORTER DECEMBER 10, 2022

Live holiday trees to be turned into mulch

Carmel Clay Parks & Recreation (CCPR) will hold a Holiday Tree Recycling event from noon to 3 p.m. on Jan. 2, 2023, at Westermeier Commons in Carmel's Central Park.

[THE REPORTER ON FACEBOOK](#)

To participate in the drive-thru style event, community members can bring their live, decoration-free tree to the Westermeier Commons parking lot. CCPR staff and volunteers will unload the tree, and it will be donated to Tiffany Lawn and Garden to be mulched. Free warm refreshments and treats will be available as a thank you.

“It’s an organizational goal of ours to reduce single-use waste,” said Caitlin May, CCPR volunteer coordinator. “As a service to the community, and as an opportunity to educate the public about sustainability, we hold a Holiday Tree Recycling event each year where donated trees are later turned into mulch.”

Last year, CCPR held its first Holiday Tree Recycling and community members collectively donated 130 trees.

“Recycling holiday trees gives them a second life,” May said. “By turning the trees into mulch, we return the organic matter and nutrients directly back into the environment. We are proud to offer this event for the community and appreciate all participation. It benefits us all in the long run.”

Have a question or want to volunteer at the event? Email volunteer@carmelclayparks.com.



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December 12, 2022 | The Hamilton County Reporter

Fishers schools sweep "We People" state championships



Natasha Robinson thanked for her 14 years of service at Prevail, Inc.

The Hamilton County Reporter is pleased to announce that Natasha Robinson, who has served as the Executive Director of Prevail, Inc. for 14 years, will be retiring from her position on December 31, 2022. Natasha has been a dedicated leader and a key figure in the community, overseeing the growth and success of Prevail, Inc. during her tenure. She will be missed, but her legacy will continue to inspire and guide the organization.

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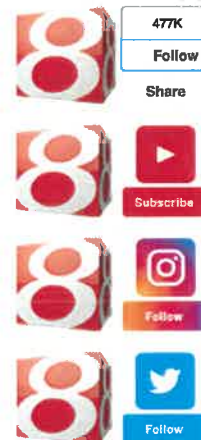

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LOCAL

Volunteer opportunities for families



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by: Divine Triplett

Posted: Dec 14, 2022 / 10:43 AM EST / Updated: Dec 14, 2022 / 10:43 AM EST

INDIANAPOLIS (WISH) — It's always important to give back to your community, even during the holiday season!

Indianapolis Moms contributor, Kait Baumgartner, joined News 8 Wednesday morning to share some volunteer opportunities families can do this holiday season.

Baumgartner shared four ideas for those who want to participate in volunteer work:

- Gleaner's Food Bank
- Second Helpings
- Carmel Clay Parks and Recreation Adopt a Park
- Indy Humane

Watch the video above and [visit the Indianapolis Moms website for more!](#)

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FEATURED CONTENT

Dreidel, dreidel, dreidel...



Go green this season!

Don't just throw out your Christmas tree after Christmas next week, bring it to the Holiday Tree Recycling event on Jan. 2!

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HOLIDAY TREE RECYCLING DAY

Central Park Westermeier Commons
920 Central Park Dr W, Carmel, IN

Monday, January 2 | 12-3 pm



Carmel • Clay
Parks & Recreation

Carmel Clay Parks & Recreation will hold a Holiday Tree Recycling event on January 2, 2023, from Noon to 3 p.m. at Westermeier Commons in Carmel's Central Park.

To participate in the drive-through style event, bring your live, decoration-free holiday tree to the Westermeier Commons parking lot. Parks staff and volunteers will unload the tree, and it will be donated to Tiffany Lawn and Garden to be mulched. Free warm refreshments and treats will be available as a thank you.

Last year, CCPR held its first Holiday Tree Recycling and 130 trees were collected. Have a question or want to volunteer at the event? Contact them at volunteer@carmelclayparks.com.

New addition ...

Veracity expands with new security expert



Go Tell It on the Mountain ... Today is Tuesday, December 20, **National Go Caroling Day!** Caroling is the practice of singing Christmas songs from door to door as a form of celebration. The word *carol* means a joyful song or dance. The tradition of singing carols has roots in pagan celebrations of the Winter Solstice. It was later adopted by the Christian faith to celebrate the nativity during the 4th and 5th centuries and were primarily sung in Latin. St. Francis of Assisi improved the popularity of singing carols when he paired the songs with stories (canticles), and the songs were performed in modern languages.

WEATHER

WINTER STORM WATCH

An arctic blast of cold air, along with

each year to attend the weeklong intensive. Alumni have gone on to perform on NBC's *The Voice*, on Broadway and at Carnegie Hall and other prestigious venues. [Click here to learn more!](#)

New Program Alert

Did you know, the Carmel Monon Center offers a variety of programs including, Paddleboard Yoga?



Carmel Clay Parks and Recreation's Monon Center is excited to offer stand-up paddleboard yoga this season in partnership with Pure Soul Paddle Board Yoga!

Classes at the Monon Community Center will be in the lap pool. This program is open to all levels and all equipment is provided. Explore stretching and strengthening on a Stand Up Paddleboard designed specifically for yoga. Learn how to engage your muscles and to be mindfully present in every life moment while you let go of tension. This is a one of a kind experience. Work with a group to discover balance over the water together.



A *dreidel* is a 4-sided toy marked with Hebrew letters and spun like a top in a game of chance. The game, played by children especially at Hanukkah, is also called dreidel. And though it's a toy, the dreidel's design is very much an homage: on each of its four sides is inscribed a Hebrew letter—nun, gimel, he, and shin—which together stand for Nes gadol haya sham, meaning “A great miracle happened there.” (In Israel, the letter pe, short for po, “here,” is often used instead of shin).

In the game of dreidel, each letter bears its own significance: the dreidel is spun and depending on which letter is on top when it lands, the player's currency, or gelt, is added to or taken from the pot. Nun means the player does nothing; gimel means the player gets everything; he means the player gets half; and shin means the player adds to the pot.

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YOU ARE AT: Home » Current in Carmel » Carmel Cover Stories » Looking Ahead: Redevelopment, roundabouts, municipal elections in store for 2023



Redevelopment projects will be under construction throughout Carmel in 2023. (Photos by Ann Marie Shambaugh and Millie Shambaugh)

Looking Ahead: Redevelopment, roundabouts, municipal elections in store for 2023

20

BY ANN MARIE SHAMBAUGH ON DECEMBER 27, 2022

CARMEL COVER STORIES

The year 2023 is shaping up to be a busy time in Carmel, with redevelopment projects underway throughout the city and all municipal offices on the ballot. The year will see the addition of roundabouts throughout town, trails near the White River and new members on the school board.

Municipal elections

The year 2023 is a municipal election year, meaning the offices of mayor, city court judge, clerk and all nine city council seats will be on the ballot.

Carmel Mayor Jim Brainard announced in September that he will not seek an eighth term, and as of press time three city councilors have announced campaigns for mayor. Kevin "Woody" Rider and Sue Finkam will face off in the Republican primary on May 2, and Miles Nelson, a Democrat, will run against the winner in the general election on Nov. 7. Other candidates could enter the primary races through Feb. 3, when filing ends.

Several candidates – all Republicans so far – have announced campaigns for city council. They are:

- At-large: Rich Taylor and incumbents Tim Hannon and Jeff Worrell

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- Central District: Leah York, Teresa Ayers, Jonathan Blake and Chuck Ford
- Southeast District: Incumbent Adam Aasen

Brainard, who has been Carmel's mayor since 1996, said he's had several people ask him to reconsider his choice to step down, but he remains confident the timing is right.

"It was an agonizing decision to make, but once I made it I felt very good about it," Brainard said. "I never intended to run this many times."



The Corner

Redevelopment across the city

It's not unusual for construction to be underway on multiple redevelopment projects in Carmel in a given year, but in 2023 much of the work will move beyond the city's core, where it's been focused in recent years.

"I get to drive around the city and see eight or 10 cranes up at the same time all over the city," said Henry Mestetsky, director of the Carmel Redevelopment Commission. "That's the magic. That's the special thing, that so many people are going to get the benefit of these redevelopment projects."



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1st on Main

Highlights include:

- **The Corner** – Exterior work on the \$69 million mixed-use development on the southwest corner of 116th Street and Range Line Road should substantially conclude in 2023.
- **1st on Main** – Construction on the \$40 million mixed-use project on the northeast corner of Main Street and Range Line Road is expected to be complete in 2023. Tenants, including a restaurant on the first floor, are expected to be announced soon.
- **Magnolia** – Construction on the condominium buildings is expected to continue in 2023. The city continues to work with developers on the design of the multi-family building on the southeast corner of Range Line Road and City Center Drive, and it is unknown when construction will begin on that phase of the project.
- **Carmel City Center** – Exterior construction on the final two buildings in Carmel City Center – the Wren and Windsor – should be complete in 2023. Interior work will continue into 2024.
- **Proscenium II** – Work is expected to begin on Proscenium II, which will be constructed where the former Walgreen's building once stood on Range Line Road north of Kroger. The project includes luxury apartments, condos, office and retail space and a parking garage.
- **LOR/1933 Lounge** – Construction is expected to begin in 2023 on a three-story building at 111 S. Range Line Rd. that will be anchored by 1933 Lounge. The adjacent townhomes are not likely to be built in 2023.
- **Former AT&T site redevelopment** – The former AT&T building at 210 3rd Ave. SW will likely be demolished in 2023, and some preliminary work on the six-story mixed-use development replacing it could begin.
- **The Signature** – The five-story building on the northeast corner of Old Meridian and Main Streets with luxury apartments, condos and first-floor retail should be complete in 2023.
- **Mélange** – Construction of Mélange, which includes luxury townhomes and flats at Veterans Way and Monon Green Boulevard, should be complete in 2023.
- **Hamilton Crossing** – Phase 1 of a \$500 million project that will ultimately relocate Republic Airways' headquarters to Meridian Street in Carmel should be complete in 2023. Mestetsky said he expects the hotel and training center to be finished next year.



Carmel City Center

Parks projects

After years of patience and planning, work is set to begin in 2023 to increase access and connectivity along the White River corridor. Carmel Clay Parks & Recreation Director Michael Klitzing said this has been a goal of the department since its founding in 1991.

"Just the fact that we're going to be making progress on such a major greenway network along the community's most significant natural resource is really exciting," Klitzing said.

Work should begin to construct a trail near and along the White River from 146th Street to Tall Timber Run, where it would connect with an existing trail. The northern portion of the expanded trail will be on an easement through property owned by Conner Prairie. The project also includes a new trailhead with parking and restrooms and two river overlooks. Another trail expansion will begin at River Heritage Park and connect to the existing perimeter trail along River Road that currently ends just south of 122nd Street.

Once complete, the trail system near the White River will stretch 5.4 miles, making it longer than the Monon Greenway that runs through central Carmel.

Other CCPR projects planned for 2023 include expanding the trail in Central Park to complete a loop around the lagoon, replacing of some of the MCC fitness equipment, renovating the MCC indoor waterslide tower, adding more cabanas to The Waterpark, building three new shelters and adding trails in West Park, adding benches and other upgrades in Meadowlark and River Heritage parks and adding AED stations in parks and at trailheads.

Also in 2023, CCPR plans to present a proposal to Carmel Clay Schools to use land the school district owns near Main Street and River Road for a dog park and community garden.



The indoor playground planned at the Monon Community Center. (Photo courtesy of CCPR)

Klitzing said work could begin in 2023 to construct an indoor playground at the Monon Community Center, although it is unlikely to open next year.

"To be able to provide an indoor experience, especially on cold days, I think will be incredibly well-received," Klitzing said.

Road construction

Several road projects are slated for 2023 throughout Carmel.

In the spring, the city expects to work on a roundabout on Smoky Row Road at North End Drive, a roundabout at Main Street and Lexington Boulevard and a roundabout at 106th Street and College Avenue.

By summer, work will be under way on 3rd Ave. SW from 2nd Avenue to City Center Drive to complete road reconstruction and add a multi-use path. The city also expects to build a roundabout at City Center Drive and Veterans Way after the Carmel Marathon and have it completed before CarmelFest.

In the fall, College Avenue is set to be reconstructed between 96th and 106th streets, and a roundabout is planned at 106th Street and Hazel Dell Parkway.

The city expects to release a more detailed schedule of road projects in early 2023.

Other projects

An expansion of the Carmel Police Dept. headquarters is set for completion in late 2023. The new building will triple the capacity of the existing CPD headquarters and add space for Carmel City Court and the City Clerk's Office.

The new Carmel Fire Dept. headquarters building is also expected to be complete in 2023. The project includes a museum, community gathering space and a safety village experience for children.

Officials are aiming to break ground in the spring on the Carmel Clay Historical Society Museum. The three-story, 15,000-square-foot building is set to have space for galleries and exhibits, community meeting space, public restrooms, archives, a gift shop and a rooftop garden.



ORCHARD PARK EDU-CARE CENTER MAINTENANCE DEPT. RENOVATIONS - CARMEL CLAY SCHOOLS



The 12-acre site of the former Orchard Park Elementary campus is proposed to be used for Edu-Care, storage area and green space. (Image courtesy of CCS)

Carmel Clay Schools

New school board members Kristen Kouka and Greg Brown will take office in 2023, and incumbent Jennifer Nelson-Williams will begin her first full term.

Construction will continue to expand the natatorium, a \$43 million project set to be complete in mid-2024. The project will add a 50-meter competition pool, diving well and therapy pool. Once work is complete on the new structure, CCS will upgrade the existing natatorium.

Work is set to begin in the spring on the Greyhound Activities Center, a \$9.5 million pre-engineered structure north of the Carmel High School football stadium. The building is set to provide indoor practice space for the marching band and winter guard, with athletics and other student groups expected to use it, too. The project is expected to be complete in 2024.

Another project set for 2023 – pending school board approval and the outcome of a lawsuit – is transforming the former Orchard Park Elementary building into an Edu-Care site. The district aims to have the project complete by the end of 2023.

Also pending school board approval is a 14,000-square-foot Polytechnic addition to CHS. If approved, work is set to begin in the fall of 2023 and be complete a year later.

MORE HEADLINES

2023, is coming soon, what's your New Year's resolution ...



Get your team ready!

*Carmel Winter Games registration
is now open; sign your team up today*



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which will take place February 11 at The Ice at Carter Green. Teams of 4-12 members can sign up to compete in a trio of competitions, including Ice Trike Relays, Human Curling and Human Hungry Hippo.

[Team registration is open now on Eventbrite](#) until February 7 at noon. Participants between the ages of 15-17 must have a signed waiver by parents.

Weekend Events Include:

HOMETOWN HERO-OLYMPICS - Friday, February 10, 6-8 p.m. at The Ice at Carter Green. Cheer on your favorite hometown heroes during competitive games between City of Carmel departments including Community Services, Engineering, Fire, Parks and Police.

CARMEL WINTER GAMES - Saturday, February 11, Noon - 4 p.m. Local businesses, small groups from the neighborhood or church, and individuals can build real team spirit through on-ice, non-skating competitive games - Ice Trike Relays, Human Curling and Human Hungry Hippo.

MEET THE MASCOTS - Saturday, February 11, 1-3 p.m. Meet up and take photos with some of Central Indiana's favorite mascots. [Click here for additional details!](#)

2 more days of fun...



GOOD MORNING!



ANDY WARHOL
1928 - 1987, JULY 29, 1987
FERUS GALLERY
100 JEROME ST. CHICAGO, IL 60604

Today is Thursday, December 29, **National Pepper Pot Day**, which celebrates a soup with deep roots and a mythology to go with it. Pepper pot soup is a highly seasoned soup prepared with peppercorns, small bits of meat, tripe (look it up), vegetables and broth. The dish may be more familiar by the name of [Philadelphia Pepper Pot](#) because it was brought to that city by people from Africa, the West Indies, and the Caribbean.

Namaste

Try something new to start off 2023 on a healthy note; check out a Yoga Class!



Have you been wanting to give yoga a try but you're not sure where to start? Take Carmel Monon Center's **Intro to Yoga class!** Through eight sessions, you will learn basic yoga poses and breathing techniques that comprise a mind-body class. You will learn everything you need to know to be successful in any regular yoga class. All equipment is provided. Namaste!

When: Tuesdays, Jan. 10-Feb. 28, 6-6:50 p.m.

Where: Monon Community Center

[Click here to register!](#)

Got plans for Jan 16?

Save the date for the City of Carmel MLK Jr. ceremony, a celebration you don't want to miss

right foot.

Why was the Hershey bar bummed on New Year's Eve?

It got stuck waiting for a midnight kiss.

CARMEL MONTHLY



The Art of the Mingle: Practiced and Perfected

If given the time, energy, and direction, most of us can benefit from a refresher course on the Art of the Mingle. [Click here](#) to learn more about how they do it at The Stratford.

New Year Countdown



Did you know, 2,000 pounds of confetti is dropped in Times Square on New Year's Eve? Confetti may

CURRENT

CARMEL • FISHERS • GEIST • NOBLESVILLE • WESTFIELD • ZIONSVILLE



CARMEL ▾ FISHERS ▾ GEIST ▾ NOBLESVILLE ▾ WESTFIELD ▾ ZIONSVILLE ▾ NIGHT & DAY ▾ MORE ▾

YOU ARE AT: Home » Current in Carmel » Carmel Community » CCPR eyes dog park site in east Carmel on land owned by school district

CCPR eyes dog park site in east Carmel on land owned by school district

0

FOLLOW US ON SOCIAL

BY ANN MARIE SHAMBAUGH ON JANUARY 5, 2023

CARMEL COMMUNITY



Carmel Clay Parks & Recreation is in discussions with Carmel Clay Schools to potentially use land owned by the school district for a second dog park.

The proposed site is on the southwest corner of River Road and Main Street. CCPR Director Michael Klitzing said the site could be a good fit because the dog park wouldn't be immediately adjacent to homes and meets an objective in the department's master plan to add a dog park on the east side of town. The long-term plan also calls for another dog park on the west side of town.

"What's great about (the proposed site) is it meets many of the criteria we look for in a dog park," Klitzing said.

CCPR's only dog park in Central Park has a waiting list of more than 600 canines, so there is a clear need to add a site, Klitzing said.

CCPR aims to present preliminary plans for the dog park to the CCS school board this spring. If the plans are approved, CCPR will gather public input as it works to develop a master plan for the park. CCS would likely continue to own the land, Klitzing said.

In addition to a dog park, the site could also be used for additional trails and a community garden, another amenity residents have requested in local parks, Klitzing said. A timeline for opening the park – pending all approvals – has not been set.

CCS declined to comment for this story.

MORE HEADLINES



FUND 108 - EXTENDED SCHOOL ENRICHMENT

12-MONTH TRAILING FINANCIALS - 11/30/2022



FUND 109 - MONON COMMUNITY CENTER

12-MONTH TRAILING FINANCIALS - 11/30/2022



MONON COMMUNITY CENTER PASS REPORT

DECEMBER 2022

- NET CHANGE -

	ANNUAL	MONTHLY	OTHER	TOTAL	% ¹	PREV. MONTH	PREV. YEAR
<u>MCC MEMBERSHIP PASSES</u>							
Youth	9	296		305		10	61
Adult	37	2,752		2,789		193	499
Senior	11	336		347		4	41
Senior (Legacy Pricing)	11	94		105		0	(10)
Military	0	33		33		8	18
Household	11	991		1,002		69	203
MCC Passes	79	4,502		4,581		284	812
Add'l HH Members				3,797		315	573
MCC Members				8,378	67%	599	1,385

CORPORATE MEMBERSHIP PASSES

Youth	0	7		7		0	1
Adult	19	245		264		5	(30)
Senior	0	23		23		3	1
Senior (Legacy Pricing)	0	0		0		0	0
Household	1	121		122		8	14
Corporate Passes	20	396		416		16	(14)
Add'l HH Members				445		22	52
Corporate Members				861	7%	38	38

INSURANCE-PAID MEMBERSHIP PASSES

Prime			946	946		(720)	(64)
SilverSneakers			770	770		(444)	22
Active&Fit			575	575		(218)	223
Silver&Fit			130	130		(33)	50
Optum-Renew Active			915	915		(405)	174
Insurance Passes/Members			3,336	3,336	27%	(1,820)	405

TOTAL PASSES	99	4,898	3,336	8,333		(1,520)	1,203
Percent of Total Passes	1%	59%	40%				

TOTAL MEMBERS				12,575		(1,183)	1,828
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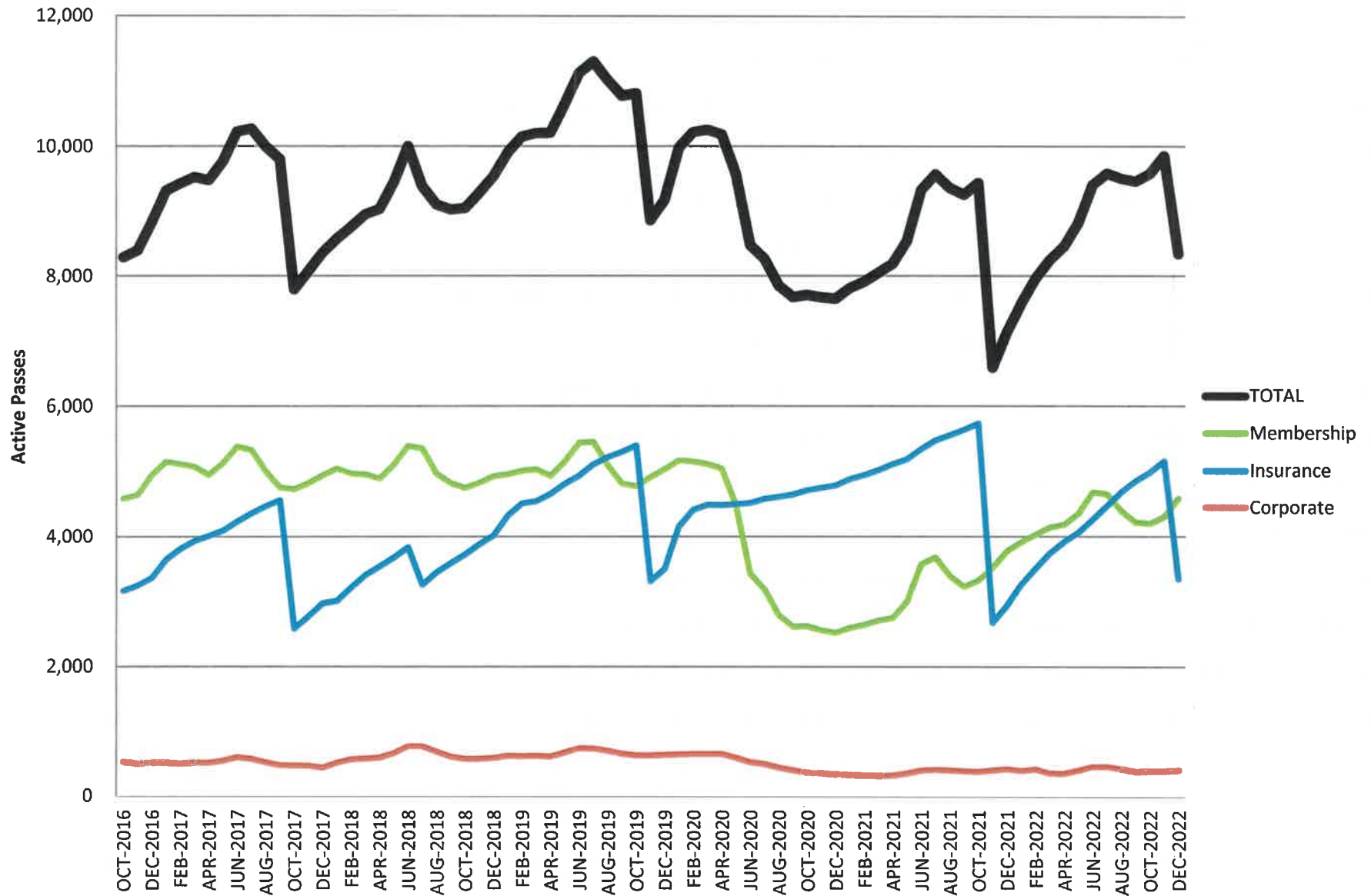
¹ Percent of Total Members

CARMEL CLAY TRACK PASSES

Track Passes				1,278		109	815
Carmel Clay Track Passes				1,278		109	815

MONON COMMUNITY CENTER

ANNUAL, MONTHLY & INSURANCE PASSES AS OF 12/31/2022



Carmel • Clay Parks & Recreation

Employment Report

For Period: December 2022

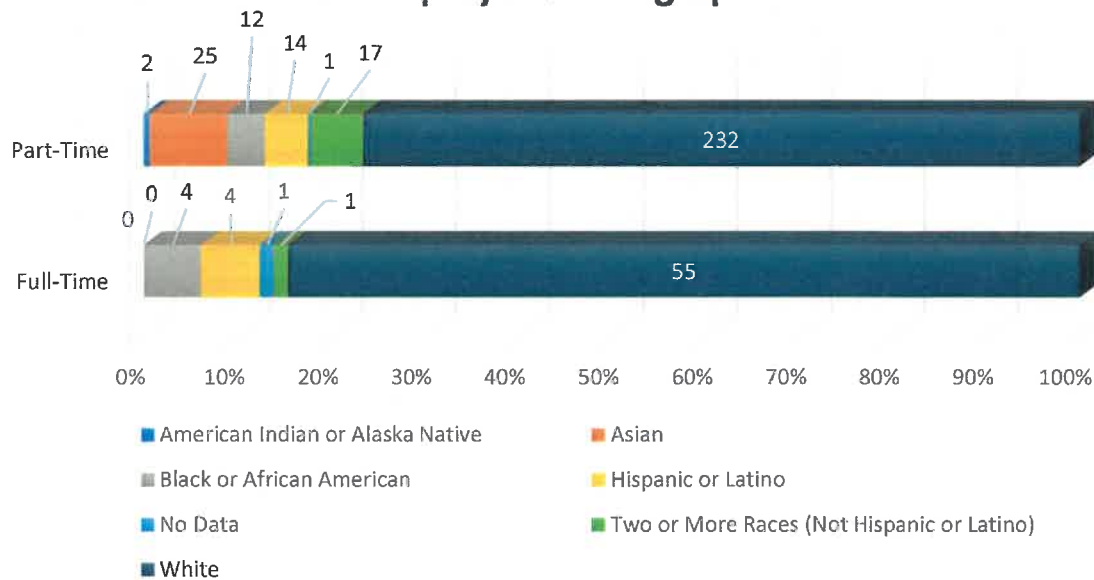
Employees by Status	Full-Time	Part-Time	Subtotal
All Employees ¹	65	346	411
Leaves of Absence ²	0	43	43
Period Ending Totals	65	303	368

1 - Includes employees in 'Active' and 'Leave' status.

2 - 'Leaves of Absence' count includes seasonal employees.

Employment by Division	Full-Time	Part-Time	Subtotal
Executive	3	0	3
Administration + Planning	7	1	8
Extended School Enrichment/SCS	19	89	108
Marketing + Communications	3	1	4
Parks + Natural Resources	16	8	24
Recreation + Facilities	17	204	221
Period Ending Totals	65	303	368

Employee Demographics





Extended School Enrichment

Monthly Division Report December 2022

Before & After School Program

Participation Rates

Total Registered Students (as of 12/26/22): 1899*
Comparison from Dec 2021 to Dec 2022: +98 (Dec 2021: 1801)
*NOTE: ESE paused accepting new enrollments for the 22/23 school year on Oct 20, 2022

Average Daily Attendance per School in Dec:

- Late Start Before School: N/A** (Dec 2021: 26)
- After School: 82 (Dec 2021: 73)

**NOTE: Zero late start before school programs offered in Dec 2022

Scholarships Awards (Fee Waivers)

Total Students Receiving Scholarships Awards/Fee Waivers: 50
Value of Scholarships Awards/Fee Waivers for Dec 2022: \$8,963

Employee Discounts (Fee Waivers)

Total Number of Employees Receiving ESE Discounted Rate: 168

- CCPR Employees: 3
- City of Carmel Employees: 7
- Carmel Clay Schools Employees: 158

Total Value of Employee Discount Fee Waivers for Dec 2022: \$13,654.50

- CCPR/City of Carmel Employees: \$331.50
- Carmel Clay Schools Employees: \$13,323

Program Highlights: We LOVE celebrating the holidays with our kiddos! Check out some of the awesome holiday creations we made at ESE this month.



Extended School Enrichment is founded on the belief that each and every student is capable of being successful. We are committed to setting high expectations and assuring the development of a strong foundation in basic life skills.



Monthly Division Report – December 2022

Monon Community Center Highlights:

- Standard Memberships jumped from 88% of pre-COVID levels in November to 91% by the end of December.
- Appointments are still required for KidZone and Group Fitness Classes to control capacity.
- We ended the year with a total of 577,540 visitors to the MCC and Waterpark of 2022.

Total Participation for December:

Annual/Monthly Memberships Sold/Rejoined: 709

Day/Punch Passes Visits: 2,782

Total Member Visits: 42,422

Group Fitness Classes Participation: 7,539

Corporate Wellness Package

	Total
Participating Companies	16
Passholders	861

Recreation Program Highlights

- We had 538 participants in the 20 program sessions we were able to offer in various categories.

Rentals

Amenity	# of Rentals
Shelters	0
Pavilion Rentals	2
Room Rentals	5
Birthday Parties	6
Aquatics	0
Cabanas	0

Scholarships

Pass Scholarships		Program Scholarships	
Customers Served	Subsidy Value	Customers Served	Subsidy Value
15	\$929.50	0	\$0.00
Served YTD	Value YTD	Served YTD	Value YTD
23	\$11,614.00	0	\$0.00

Work Orders

	Total Work Orders Filed	Total Hours	Total Service Calls
December, 2022	68	30.5	4
YTD Total	908	550.45	43

**Administration & Planning Division
Gift Fund 853 Report
December 2022**

Designated For	Beginning Cash Balance	Current Month Revenues	Current Month Expenses	Ending Cash Balance
Bear Creek Park	\$ 67,500.00	\$ -	\$ -	\$ 67,500.00
Interpretive Signage	\$ 13,309.71	\$ -	\$ -	\$ 13,309.71
Invasive Species Mgmt/Restoration	\$ 22,116.22	\$ -	\$ -	\$ 22,116.22
Central Park North Woods	\$ -	\$ -	\$ -	\$ -
Pedal & Park	\$ 5,917.92	\$ -	\$ -	\$ 5,917.92
Staff Appreciation	\$ 389.13	\$ 165.00	\$ -	\$ 554.13
Volunteer Program	\$ 127.00	\$ -	\$ 36.48	\$ 90.52
West Park	\$ 2,160.00	\$ -	\$ -	\$ 2,160.00
James Engledow Memorial	\$ 820.00	\$ -	\$ -	\$ 820.00
Meadowlark Park Shade Structures	\$ 5,081.00	\$ -	\$ -	\$ 5,081.00
Undesignated (General)	\$ 11,069.61	\$ 34.75		\$ 11,104.36

Month End Cash Balance

\$ 128,653.86

I hereby certify that the amounts listed above are true and correct and that I have audited the same in accordance with IC 5-13-6-1, *et seq.*



Assistant Director of Parks and Recreation/COO

**December interest not yet posted.*

MARKETING REPORT | December 2022

MEMBERSHIP | WINTER 2022

We continued our membership advertising campaign in December. This month's tactics for this campaign included advertisements with Cumulus, *Current in Carmel*, theCityMoms, Indy's Child, WFYI, WTTS, OneZone, Facebook, Instagram, and Google.

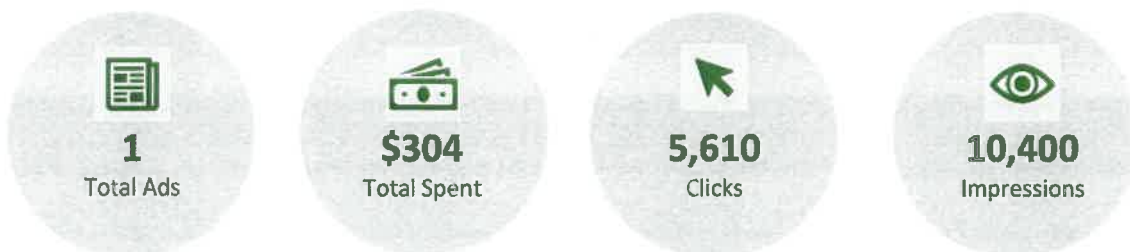
CCPR RECRUITMENT | WINTER 2022

We continued our recruitment campaign in December. This month's tactics for this campaign included advertisements with Cumulus, Facebook, Instagram, and the Carmel High School Newsletter, as well as organic social media posts. Additional digital advertising tactics were implemented specifically highlighting lifeguard and after-school counselor positions. These included TikTok, geofencing, video, and programmatic audio ads.

KEY PERFORMANCE INDICATORS



GOOGLE ADS SUMMARY



SOCIAL MEDIA

SUMMARY OF SOCIAL MEDIA PLATFORMS



FACEBOOK

Posts on Facebook are directed toward local parents and families as well as visitors.



INSTAGRAM

Posts are passionate and informational for women ages 25-44 located in Indianapolis and Carmel.



TWITTER

Messages are directed toward business, news outlets, and community organizations.



LINKEDIN

Messages are directed toward CCPR staff, potential staff, and industry professionals.

PRIMARY CROSS-CHANNEL METRICS

This month, Marketing saw the following numbers across all five social media platforms:

KEY PERFORMANCE INDICATOR	RESULTS
Total Posts	75
Total Engagement <i>(number of interactions on posts)</i>	8,431
Total Audience <i>(number of followers across all platforms)</i>	33,788
Net New Audience <i>(number of new followers across all platforms)</i>	160
Total Reach <i>(total number of people who saw content)</i>	70,322

TOP POSTS



Top Instagram Post Holiday Tree Recycle

105 Engagements
2,120 Impressions



Top Facebook Post Paddleboard Yoga

221 Engagements
11,000 Impressions



Top LinkedIn Post Holiday Staff Event

764 Engagements
1,285 Impressions



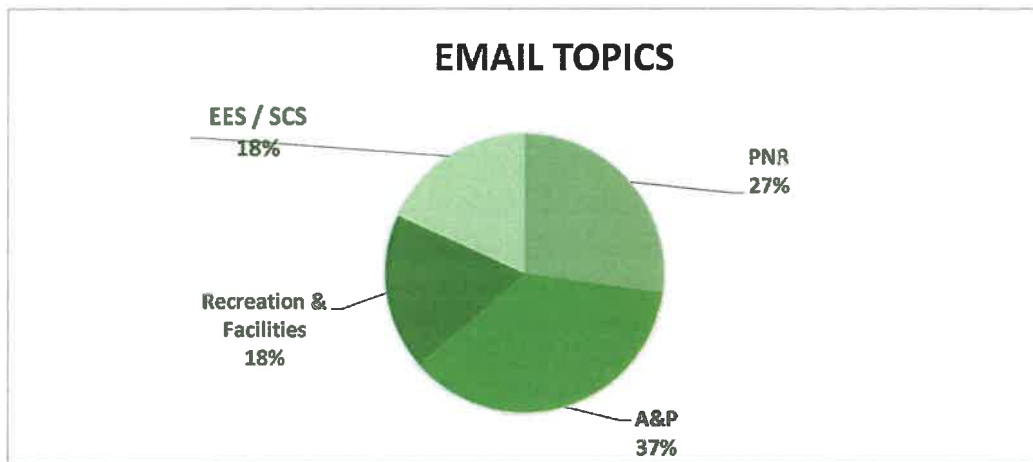
Top Twitter Post Severe Weather

51 Engagements
1,036 Impressions

ENEWSLETTERS

This month, Marketing saw the following numbers across all scheduled email communications:

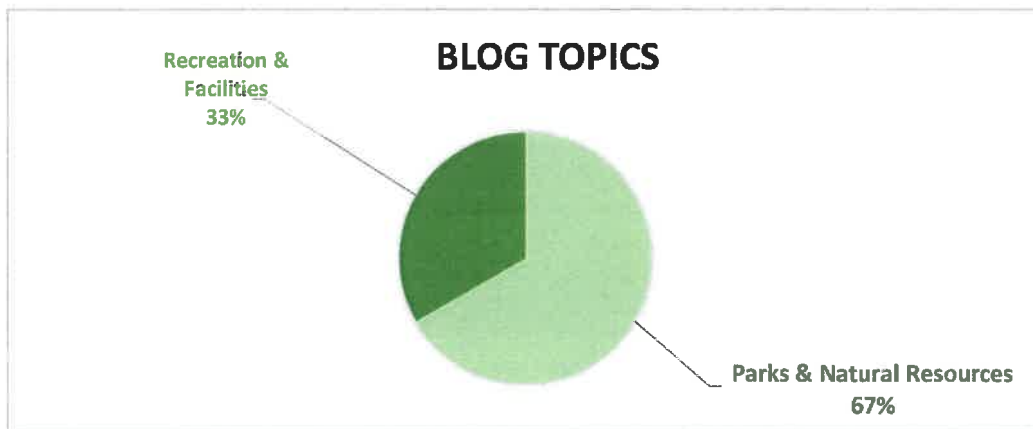
KEY PERFORMANCE INDICATOR	RESULTS
Total Newsletters Sent	11
Total Sends	29,607
Average Open Rate	64.5%
Average Click Rate	5.6%



BLOGS

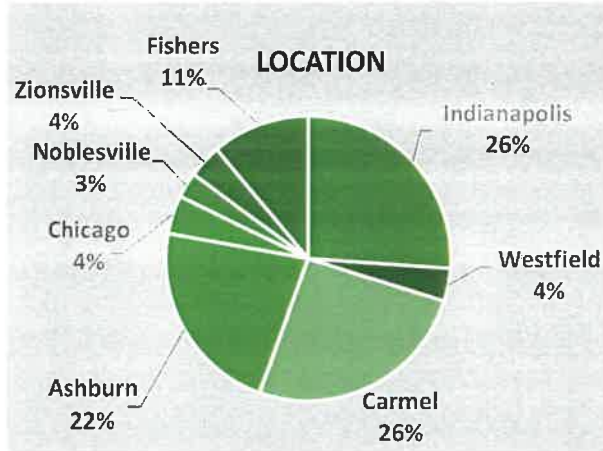
This month, Marketing saw the following numbers across all blogs:

KEY PERFORMANCE INDICATOR	RESULTS
Total Blogs Posted	3
Total Page Views on Website	192

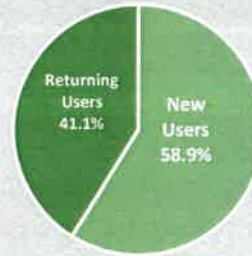


WEBSITE

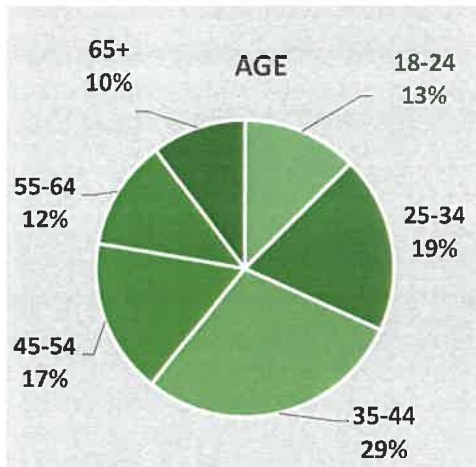
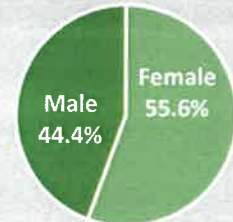
This month, the website had the following page views from the user demographics listed below.



NEW VS. RETURNING USERS



GENDER



TOTAL PAGE VIEWS 90,725

TOP WEB PAGES

PAGE VIEWS

% OF TOTAL

MCC	20,312	22.39%
Home Page	7,353	8.10%
Group Fitness	4,148	4.57%
Membership	3,731	4.11%
Active	3,215	3.54%

EARNED MEDIA

- Hamilton County Reporter | [Clay Township Trustee Doug Callahan named Sagamore of the Wabash](#)
- Current in Carmel | [Callahan nears end of 50 years of public service in Carmel, Clay Township](#)
- Current in Carmel | [Carmel's Bike Share program continues to grow](#)
- Hamilton County Reporter | [Jonathan Blake announces candidacy for Carmel City Council](#)
- Current in Carmel | [Looking Ahead: Redevelopment, roundabouts, municipal elections in store for 2023](#)
- Do317 | [Holiday Tree Recycling](#)
- Current in Carmel | [Urban planning professional joins race for Carmel's Central District council seat](#)
- WISHTV8 | [Volunteer opportunities for families](#)
- Current in Carmel | [Former Orchard Park Elementary site could be used for CCS employee child care, green space](#)

- Hamilton County Reporter | [Carmel Parks & Rec to hold annual tree recycling Jan. 2](#)
- Current in Carmel | [Activity, kiddie pool upgrades planned at The Waterpark in Carmel](#)
- Current in Carmel | [Indoor playground planned at Carmel's Monon Community Center offers unique features](#)
- Carmel Monthly | [Carmel Bike Share Program Gets New Bicycles](#)
- Good Day Carmel | [Holiday Tree Recycling](#)
- Good Day Carmel | [Holiday Tree Recycling 2](#)
- Good Day Carmel | [Intro to Yoga Class](#)

SEARCH ENGINES

This month, Marketing saw the following numbers across all locations on Google:

KEY PERFORMANCE INDICATOR	RESULTS
Total Views of All Locations	3,849,291
Total Views of Carmel Clay Parks & Recreation	7,353
Total Views of Monon Community Center	20,312
Total Views of The Waterpark	977,421



“ So much cooler than when I was a kid! ”

- Kaeli C., Google Review of Westermeier Commons Playground & Splashpad



“ A rubber path (.5 miles?) winds through the park with a cut-through about halfway. You'll see various stops for playing ground equipment with a zipline station and lots to climb on. One of the most accessible playgrounds I've seen. The rubber trail continues past the playground equipment and goes through some woods and by the river with two overlooks along the way. There are even a few tables just past the playgrounds to have a picnic at.

There's a pavilion you can rent for parties at the main area by the parking lot. ”

- Lucas C., Google Review of River Heritage Park

Carmel • Clay Parks & Recreation

PARKS & NATURAL RESOURCES DIVISION MONTHLY REPORT

December 2022

General, Administrative, and Contractor Support

- Organized our inaugural CCPR Giving Tree donation drive and supported Coburn Place. CCPR employees donated over 200 items, worth ~\$1,400. You can see Coburn Place's LinkedIn post about it [here](#).
- Meadowlark Park received new benches around the pond.
- Caitlin May received CPR/1st Aid/AED training and certification.
- Matt Leavitt and Neil Whitehead completed Certified Playground Safety Inspector certification.
- Welcome Josh Beck as our full time Outdoor Custodial Technician and Joshua Banck as our part time Park Maintenance Technician!
- Administrative Assistant position has been filled and will be announced next month.

Natural Resource Management, Stewardship & Advocacy

Citizen Science

Monitor Category	# Active Volunteers	Hours
Bird Monitor	7	36.13
Water Quality Monitor	4	19
Invasive Plant Monitor	3	24.5
Bluebird Nestbox Monitor	1	1.5
Totals	13	81.13

Bird Monitoring

Park properties along the White River have always been a favorite for our birding volunteers. The natural resource of the river provides habitat and food sources for some of our favorite birds, including Bald Eagles and Belted Kingfisher. Since the park reopened to the public in October, our Citizen Science bird monitors have recorded over 13 hours and 48 species on the new accessible trail to the river. The most identified species were Red-bellied Woodpecker, Northern Cardinal, and Carolina Chickadee. A Bald Eagle has been spotted on 4 occasions and Belted Kingfisher on 8 occasions in the past 2 months. The new trail at River Heritage Park provided two overlooks to the river, which grants our volunteers excellent visual access to the river to look for birds.

Carmel • Clay Parks & Recreation

PARKS & NATURAL RESOURCES DIVISION MONTHLY REPORT

Invasive Species Management- 107 hours in December

Staff & Volunteers

Mapping

- 2.8 acres Mapped @ Central and Founders Parks
- 24.5 volunteer hours

Treatment

- 30.59 acres @ Founders, Inlow, Bear Creek, Meadowlark, and Central Parks included prairie mowing for callery pear (29.49 acres), teasel rosettes (1 acre), bush honeysuckle (.1 acre)
- 82.5 staff hours

Contractors

Treatment

- 1.25 acres @ Meadowlark included forestry mowing of invasive honeysuckle and burning bush along Little Cool Creek as well as cut stump treatment in areas accessible on foot along creek and woodlands between creek and pond.
- 96 hours of services.



Carmel • Clay Parks & Recreation

PARKS & NATURAL RESOURCES DIVISION MONTHLY REPORT

- 6.5 acres @ Thomas Marcuccilli included cut stump treatment of various woody invasives (Siberian elm, mulberry, tree of heaven, honeysuckle, and Callery pear).
- 48 hours of services.



Restoration Projects

- Habitat Expansion
 - Turf to Prairie Conversion projects started at Administration Offices and Founders Park. Initial spraying and seed spreading has occurred. This project will carry over into 2023 dependent on weather and site conditions.
 - Administrative Office = 0.36 acres
 - Founders Park = 0.55 acres
- Habitat Mitigation Plantings
 - Approximately 50 native trees and shrubs were installed behind Administration offices for mitigation of the culvert replacement project on the Monon Greenway north of 116th street. The turf conversion is in conjunction with this planting converting the turf around the trees into native prairie. This will reduce grounds maintenance needs around the trees and increases native habitat.

Carmel • Clay Parks & Recreation

PARKS & NATURAL RESOURCES DIVISION MONTHLY REPORT

Volunteer Program Outreach and Engagement Summary

Program Category	Hours	Time sheets
Adaptive	11.45	2
Park Stewardship (Adopters, Independent Service, Group Projects)	10.5	3
Citizen Science	74.13	30
Totals	96.08	35

Adopt-A-Park (total 10.5 hours)

- National Charity League – spent **2 hours** supporting West Park
- RE317 – spent **8 hours** cleaning up the Monon Greenway at the North Trailhead
- Nicole Sipe: spent **.5 hours** cleaning up Monon Greenway between 106th and 111th
- New adoptions: Guilford Park HOA has signed an agreement to adopt Woodland Gardens. Crew Lead has been trained on basic winter maintenance. Followup training on invasives will be conducted in the spring with VC and NRC. Adopter's work will begin January 1, 2023.

Park Maintenance Services

Custodial Operations

Month	Total Trash Bags	Total Recycling Bags	Total Dog Waste Bags	Total Hours Cleaning Restrooms	Total Hours Cleaning Parks
November	567	165	368	100	461
December	481	121	283	121	428
January	316	90	279	119	400
February	301	91	228	109	315
March	796	282	337	146	415
April	650	186	358	133	418
May	956	423	403	182	491
June	1785	840	520	232	746
July	2133	989	521	263	790
August	1891	784	593	213	702
September	2176	1084	709	179	618
October	1807	860	742	223	656
November	1292	511	629	214	509
December	880	227	372	250	514

**Financial Assistance
January - December 2022**

Month	MCC Passes		MCC Programs		ESE & Summer Camps	
	Customers Served	Value	Customers Served	Value	Number of Students	Value
January	14	802.00	0	0.00	42	8,434.75
February	14	819.50	0	0.00	48	9,075.75
March	13	741.50	0	0.00	48	9,420.75
April	13	785.00	0	0.00	49	10,479.75
May	21	1,200.50	0	0.00	49	9,708.75
June	19	1,256.00	0	0.00	2	270.00
July	17	1,100.00	0	0.00	0	0.00
August	16	932.00	0	0.00	24	4,166.25
September	16	964.00	0	0.00	28	9,230.25
October	17	1,042.00	0	0.00	43	12,948.25
November	17	1,042.00	0	0.00	48	11,833.00
December	15	929.50	0	0.00	50	8,963.00
Total		\$ 11,614.00		\$ -		\$ 94,530.50

MCC Passes	\$ 11,614.00
MCC Programs	\$ -
ESE & Summer Camps	\$ 94,530.50
Total Financial Assistance	\$ 106,144.50

ACTIVE CONTRACT SUMMARY LOG (Other than Program Independent Contractors)									
AGREEMENT WITH	FOR	PARK BOARD OR MGMT APPROVAL DATE	CONTRACT EFFECTIVE DATE	CURRENT TERM ENDING DATE	TERMS	AMOUNT	AMENDMENTS / CHG ORDERS	INSURANCE EXPIRES	E-VERIFY DATE
ISO Midtown Carmel, LLC	License for Access to Midtown Garage for Monon Blvd Use	8-1-19	8-1-19	7-31-23	Auto renewals w/successive one year terms (30 day notice)	\$2,000 NTE One Time Setup \$3,000 Annual		N/A	N/A
Absorb Software	Learning Management Software Implementation and Onboarding	3-23-22	3-23-22	3-23-25	Initial Term - 36 Months 3-23-22 - 3-22-25 Auto Renewals 12 months (30 day notice)	Annual License \$18,954.00, Absorb Create \$4,505.00, and Onboarding Fees \$4,230.00 Amdmnt 1 - Additional Annual Licensing \$4,505.00		N/A	N/A
Active Network, LLC	Hosted Software	6-18-14	6-18-14	5-1-22	Initial Term three years from Go-Live date of 5-2015 with auto one year renewal terms	\$55,000 - Initial Implementation	Amdmt 1 - Release of ESE Program from Exclusivity	N/A	6-11-14
ADP, LLC	Master Services Agreement	5-24-16	7-1-16	6-30-23	Initial term three year 7-1-16 - 6-30-19 (60 day notice)	Approx \$42,373/year; \$3,600 Implementation Fee	Amdmt - Add Time & Attendance (time clocks) \$6.90 per employee per month - count will vary	N/A	5-23-16
American Clean & Seal	Pool Painting (Waterpark) for Phased 3-Year Project (2023-2025)	9-13-22	9-23-22	Approximately 31-2025	5- Three year phased project 2023-2025	2023 - \$33,994 2024 - \$21,998 2025 - \$43,785		9-1-23	9-20-22
American Specialty Health Fitness Inc.	Fitness Facility Services Agreement	1-25-17	2-1-17	12-31-23	Auto renewals w/successive one year terms (120 day notice)	None	Amdmnt - Attachment L (Program Compensation)	N/A	N/A
American Structurepoint	Professional Services - Monon Trail Structure #12	6-9-20	6-18-21	N/A	N/A	\$93,000.00	1st Amdmnt - Add \$8,500 to amend sections 2 and 5 2nd Amdmnt - Add \$7,000	6-17-19	11-1-22
Ameresco	Guaranteed Energy Savings - Monon Center	7-13-21	12-20-21	N/A	N/A	Project Development - No Charge	Project Implementation Amendment - \$32,640	N/A	N/A
Arab Termite & Pest Control	Monthly Pest Management - MCC, AO & Wilfong Pavilion	None Required	9-27-14	9-27-23	Monthly (no notice reqd)	AO-1x/month @\$56 MCC-2x/month @\$162 Wilfong Pavilion-1x/month @\$56		4-1-19	N/A
Atlas License Company & Data Services	FCC License - Call Sign WQTT503 (Radios)	None Required	4-8-14	4-8-24	90 days prior to renewal	\$95.00		N/A	N/A
Atlas License Company & Data Services	FCC License - Call Sign WQIA462 (Repeaters)	None Required	1-11-12	12-7-28	90 days prior to renewal	\$80.00		N/A	N/A
AT & T	Monon Structure #12 - Reimbursable Utility (Fiber)	11-9-22	11-28-22	N/A	N/A	\$121,043.00		N/A	N/A
Automated Logic	Engagement of Services - Service Solutions Agreement of the Automated Logic WebCTRL System	11-5-20	12-1-20	11-30-23	Initial term three year 12-1-20 - 11-30-12	2020/2021 - \$6,950.00 2021/2022 - \$7,645.00 2022/2023 - \$8,415.00		4-1-23	12-2-20
Ball State University	Agreement for Services - Tribal Consultation Services - Thomas Marcuccilli Nature Park	5-25-22	5-27-22	N/A	N/A	\$24,149.00		N/A	N/A
Baumgartner Asphalt	Central Park Connector Trail Paving Services	12-13-22	12-27-22	N/A	N/A	\$139,146.00		10-9-23	12-22-22
Bose Public Affairs Group	Legal Services	4-13-20	4-13-20	N/A	N/A	\$225 per hour		N/A	N/A
Carmel Clay Schools	Before and After School program	2-12-13	2-12-13	First day of 2022-2023 school year	One year unlimited auto renewals (60 day notice) (Notify by Dec. 1st)	None		3-14-20	N/A
Carmel Drive Self Storage	Monthly Storage Rental Unit for MCC	5-16-17	5-16-23	N/A	Monthly (30 day notice reqd)	\$235 (Rate Increase 10/1/21 \$239)		N/A	N/A

ACTIVE CONTRACT SUMMARY LOG (Other than Program Independent Contractors)									
AGREEMENT WITH	FOR	PARK BOARD OR MGMT APPROVAL DATE	CONTRACT EFFECTIVE DATE	CURRENT TERM ENDING DATE	TERMS	AMOUNT	AMENDMENTS / CHG ORDERS	INSURANCE EXPIRES	E-VERIFY DATE
Carmel Drive Self Storage	Monthly Storage Rental Unit for ESE	6-26-19	6-25-23	N/A	Monthly (30 day notice reqd)	\$235 (Rate Increase 10/1/21 \$239)		N/A	N/A
Carmel Drive Self Storage	Monthly Climate Controlled Storage Rental for MCC (Dream Tree)	11-14-19	11-14-22	N/A	Monthly (30 day notice reqd)	\$229 (Rate Increase 10/1/21 \$237)		N/A	N/A
Carrier Commercial Service	HVAC Service Agreement on Carrier Chillers	3-22-17	2-1-17	1-31-23	Initial term one year 2-1-17 - 1-31-18 w/auto renewals (90 day notice)	\$1,807/quarterly (2022)		4-1-23	3-22-17
Central States Consulting	Engagment of Services for Surveying Services - Boundary Line Retracement Survey - Thomas Marcuccilli Nature Park	7-8-22	7-8-22	N/A	N/A	\$14,630.00		5-4-23	5-2-22
Cintas	MCC - Facility services textile rental	1-1-23	1-1-23	12-31-28	5 year 1-23 - 12-31-28 w/auto renewals (60 day notice)	Varies according to need		7-1-23	9-3-19
City of Carmel	Management Agreement - Hagan-Burke Trail	3-8-11	8-22-03	7-31-43	N/A	None		N/A	N/A
Clay Township of Hamilton County/Carmel Dad's Club	Carmel Dad's Club Facility Usage - Summer Camp Programs	2-1-22	2-1-22	1-31-26	Intial term five years 2-1- 22 - 1-31-26 (after first five years, term shall be renegotiated)	\$12,000 per month first 3 months of each year		N/A	N/A
ClearCompany	HR Recruitment Software	11-10-22	12-20-22	12-20-23	One year - no renewal	\$16,350.50		N/A	N/A
Constellation NewEnergy-Gas Division, LLC	Natural Gas Supply	10-24-18	11-1-19	10-31-23	One year w/auto renewals (90 day notice)	See Contract		N/A	5-15-19
Corvus Janitorial	Janitorial Services Administration, PNR, Monon Center, Waterpark, CP Westermeyer Commons, Perelman and Wilfong Pavilions	12-31-21	1-1-22	12-31-23	Twelve months beginning first day of each calendar year w/auto one year renewals (45 day notice)	\$365 AO Monthly \$235 PNR Monthly \$23,570 MCC Day & Evening Monthly \$4,860 Waterpark Monthly \$2,765 CP Westermeyer Commons \$1,295 Perelman Pavilion Monthly \$775 Wilfong Monthly 1st Amndmnt - add 2nd Porter Waterpark \$4,860 Monthly		1-1-23	12-21-21
CTI Construction	Professional Services Agrmnt - White River Greenway North Extension Project	7-7-21	7-7-21	N/A	N/A	NTE \$195,035.00		N/A	N/A
Cummins Inc.	Planned Equipment Maint Agreement - Generator	6-19-17	6-12-17	6-11-23	Initial Terms three years 6-12-17 - 6-11-19 w/auto renewals (30 day notice)	\$1,0213.14 Yr One with Battery Replace \$845.00 Yr Two & Three		8-1-23	6-19-17

ACTIVE CONTRACT SUMMARY LOG (Other than Program Independent Contractors)

AGREEMENT WITH	FOR	PARK BOARD OR MGMT APPROVAL DATE	CONTRACT EFFECTIVE DATE	CURRENT TERM ENDING DATE	TERMS	AMOUNT	AMENDMENTS / CHG ORDERS	INSURANCE EXPIRES	E-VERIFY DATE
Direct Fitness Solutions	Fitness Equipment Preventative Maintenance	5-10-19	5-1-19	4-30-23	One Year	\$778 Monthly		1-16-20	5-14-19
Ellis Mechanical & Electrical	HVAC Preventative Maintenance - Admin & Park Maintenance	12-2-19	1-1-20	12-31-23	One year w/auto renewals (30 day notice)	\$670.04/bi-annual (\$1,340.08 yr)		12-1-21	11-12-19
Ellis Mechanical & Electrical	Preventive Maintenance Program - CP Westermeier Commons	12-2-19	1-1-20	12-31-23	One year w/auto renewals (30 day notice)	\$144.70/quarterly (\$578.80 yr)		12-1-22	11-12-19
Ellis Mechanical & Electrical	HVAC Preventative Maintenance -MCC	12-2-19	1-1-20	12-31-23	Two year 1-1-20-12-31-21 w/auto renewal options (30 day notice)	\$4,449.90/quarterly (\$17,799.60 yr)		12-1-22	11-12-19
Ellis Mechanical & Electrical	Preventative Maintenance MCC - Carrier RTUs and Split Systems Units	12-2-19	1-1-20	12-31-23	One year w/auto renewals (30 day notice)	\$3,832.90/quarterly (\$15,331.60 yr)		12-1-22	11-12-19
Ellis Mechanical & Electrical	Preventative Maintenance MCC - Pools Boilers and MEG Testing	1-10-20	1-1-20	12-31-23	One year w/auto renewals (30 day notice)	\$13,336.39/annually		12-1-22	11-12-20
Ellis Mechanical & Electrical	HVAC Preventative Maintenance - Perelman Pavilion	6-12-19	6-1-19	12-31-23	One year w/auto renewals (30 day notice)	\$1,620.68/quarterly (\$6,482.72 yr)		12-1-22	7-31-19
Ellis Mechanical & Electrical	HVAC Preventative Maintenance - Wilfong Pavilion	12-2-19	1-1-20	12-31-23	One year w/auto renewals (30 day notice)	\$467.96/quarterly (\$1,871.84 yr)		12-1-22	11-12-19
Ellis Mechanical & Electrical	HVAC Preventive Maintenance - West Park Mechanical Room		1-1-23	12-31-23	One year w/auto renewals (30 day notice)	\$145.00/quarterly (\$580.00 yr)		12-1-22	
Fairchild Communications	Fire Alarm Monitoring - Wilfong/MCC	4-18-14	4-18-14	4-18-23	Annual renewal (30 day notice)	\$360 per year per location		N/A	N/A
Fairchild Communications	Fire Alarm Monitoring - Perelman	N/A	N/A	4-18-23	Annual renewal (30 day notice)	\$360 per year		N/A	N/A

ACTIVE CONTRACT SUMMARY LOG (Other than Program Independent Contractors)									
AGREEMENT WITH	FOR	PARK BOARD OR MGMT APPROVAL DATE	CONTRACT EFFECTIVE DATE	CURRENT TERM ENDING DATE	TERMS	AMOUNT	AMENDMENTS / CHG ORDERS	INSURANCE EXPIRES	E-VERIFY DATE
Green Touch Services	Landscape Maintenance Services	2-9-16	1-29-18	2-28-23	Initial one year 3-1-16 - 2-28-17 w/unlimited successive one year auto renewals (30 day notice)	WaterPark - \$18,491 Park Grounds - \$107,884	1st Amdmnt-Changed to increase service fee by \$6,955 (2-14-17) 2nd Amdmnt-Changed to increase service fee by \$2,195 (1-29-18) 3rd Amdmnt-Changed to increase service fee by \$12,407 (1-25-19) 4th Amdmnt-Changed to add AO Back Yard for \$3,002 (3-4-19) 5th Amdmnt-Changed to add Monon Blvd and Native Cutback to Central Park for \$23,120 (2-25-20) 6th Amdmnt-Changed to add/remove services for Carey Grove, JPP, Monon Blvd Phase1/Phase 2, and CP West increase fee by \$78,132 (3-9-21) 7th Amdmnt - add, change, and removed - Flowing Well, Monon Central Trailhead, West Park, Inlow Park and Meadowlark	5-1-21	2-8-16
Green Touch Services	Snow Removal and Salting Services - Central Park East & West	11-23-15	11-1-15	10-31-23	Initial one year 11-1-15 - 10-31-16 w/unlimited successive one year renewals (60 day notice)	CPE - Snow Event \$400per, Salt \$450 CPW - Snow Event \$775per, Salt \$750 (Removed 11-4-19) Perelman - Snow per Hour (\$207.50max) per CCPR request, Salt \$575 per CCPR request Wilfong - Snow per Hour (\$207.50max) per CCPR request, Salt \$750 per CCPR request	1st Amdmnt - Change Scope of Work (11-15-16) CPKE - \$850 per event CPKW - \$1,625 per event CPKWComm-\$400 per event 2nd Amdmnt - Add Scope of Work (10-1/18) Dog Park \$625 per event 3rd Amdmnt - Remove Westermeyer Commons and Add Scope of Work (11-4-19) hourly per request for Perelman and Wilfong Pavilions	5-1-19	11-17-15
Grunau Company, Inc.	Revised Fire Protection Services Agreement- MCC & Wilfong Pavilion, Perelman Pavilion (All CCPR Fire Extinguishers)	4-9-20	4-9-20	4-2-23	Annual renewal	\$3,033 MCC \$582 Wilfong \$1,207 Perelman \$188 Fire Extinguisher (AO&Parks)		12-31-22	4-8-20
Hamilton Disc Golf Union, Ltd.	Hazel Landing Disc & Inlow Park Golf Course Maintenance Services	4-5-21	4-1-21	3-30-23	Initial one year 4-1-21 - 3-30-22 w/successive one year auto renewals (no notice reqd) Auto renewals w/successive one year terms (120 day notice)	NTE \$6,500 paid in six installments		5-1-23	4-2-21
Healthways (Tivity) - Prime	Fitness Services - Prime Program	12-8-14	12-12-14	12-31-23	Auto renewals w/successive one year terms (120 day notice)	None		12-9-14	N/A
Healthways (Tivity) - SilverSneakers	Fitness Services - SilverSneakers Program	12-8-14	12-12-14	12-31-23	Auto renewals w/successive one year terms (120 day notice)	None		12-9-14	N/A

ACTIVE CONTRACT SUMMARY LOG (Other than Program Independent Contractors)

AGREEMENT WITH	FOR	PARK BOARD OR MGMT APPROVAL DATE	CONTRACT EFFECTIVE DATE	CURRENT TERM ENDING DATE	TERMS	AMOUNT	AMENDMENTS / CHG ORDERS	INSURANCE EXPIRES	E-VERIFY DATE
Iron Mountain	HR Off-Site File Storage	6-25-18	7-1-19	6-30-23	Initial one year 7-1-18 - 6-30-19 w/unlimited successive one year renewals (30 day written notice)	\$89 per month 1-19 (increase to \$99 per month) 20 (increase to \$109 per month) 21 (increase to \$119 per month) 22 (increase to \$139 per month)		N/A	N/A
JP Morgan	Financing - Guaranteed Energy Savings- MCC (Ameresco)	7-12-22	9-1-22	9-1-32	Lease	\$189,884.06 annually		N/A	N/A
Konica Minolta	Admin bizhub C558 (copy machine) Maintenance	7-5-17	8-17-17	8-17-23	60 Month	Quarterly - color copies \$.046 each b&w copies \$.00680		N/A	N/A
Konica Minolta	MCC East bizhub C558 (copy machine) Maintenance	1-13-17	1-27-17	1-27-23	60 Month	Quarterly - color copies \$.046 each b&w copies \$.00680		N/A	N/A
Konica Minolta	MCC West bizhub C552 (copy machine) Maintenance	10-2-17	10-2-17	10-1-23	12 Month	Quarterly - b&w copies \$.01256		N/A	N/A
Konica Minolta	ESE bizhub C360i (copy machine) Maintenance	2-19-20	2-19-20	2-18-25	60 Month	Quarterly - color copies \$.0505 each b&w copies \$.00760		N/A	N/A
Kroll Information Assurance, LLC	Information Security Services (Credit Monitoring)	1-11-21	1-11-21	N/A	Terminated by either party (30 day notice)	\$1,636.90		N/A	N/A
Kuaba Gallery	Purchase of American Bison and Calf Sculpture	7-12-22	8-16-22	8/16/2022 (Still in progress 1-23)	N/A	\$55,000 + (Shipping TBD)		N/A	N/A
Lochmueller Group	Engagement Letter - Meadowlark Park Structural Design	2-21-22	2-21-22	N/A	N/A	\$18,920.00		12-1-22	2-22-22
Lochmueller Group	Professional Services Agrmnt - Project Administration and Inspection Services - The Corner	10-19-21	11-4-21	N/A	N/A			N/A	N/A
Magers Bookkeeping Svcs	CCPR Bookkeeping services/Asset Mgmt	1-22-16	1-22-16	12-31-23	Initial one year 1-22-16 - 12-31-16 w/successive one year terms (30 day notice)	\$450/month - ESE \$435/mo - MCC \$120/mo - General Fund Fac Fund \$175/mo \$30/hr-Asset		N/A	N/A
Marcel A. Lazdins	ESE Form Translation	11-18-21	11-18-21	N/A	N/A	\$50 per document under 250 and \$.20 per word over 250		N/A	N/A
Matthew Kirk Luttrell	Engagment Letter - Program Guide Design Services	9-20-21	9-20-21	N/A	N/A	\$60 per page Winter/Spring 2022 and \$50 per page for subsequent Program Guides		N/A	N/A
MKSK, Inc.	Professional Services Agreement - Thomas Marcuccilli Nature Park Master Plan	12-6-21	12-6-21	N/A	N/A	\$110,000.00		11-14-22	Contract
Mobile Mini	Aquatic Storage Rental	9-3-19	9-3-19	5-31-23	Annual renewal	\$795 delivery/pickup fees, (2) 40' units \$306.44 x 9 month		N/A	N/A

ACTIVE CONTRACT SUMMARY LOG (Other than Program Independent Contractors)									
AGREEMENT WITH	FOR	PARK BOARD OR MGMT APPROVAL DATE	CONTRACT EFFECTIVE DATE	CURRENT TERM ENDING DATE	TERMS	AMOUNT	AMENDMENTS / CHG ORDERS	INSURANCE EXPIRES	E-VERIFY DATE
Mr. B's Lawn Maintenance	Engagement Letter - Mowing Services	4-22-14	4-1-14	3-31-23	Initial term one year 4-1-14 - 3-30-15 w/successive one year auto renewals	NTE \$169,000-2014 NTE \$170,000-2015&2016 NTE \$175,000-2017 NTE \$178,000-2018 NTE \$178,000-2019 NTE \$180,000-2020 NTE \$203,000-2021	NTE 1st Amdmnt (added 146th/Rohrer Road, Monon Greenway NTE \$170,000 2nd Amdmnt (added Bark Park NTE \$170,000) 3rd Amdmnt (added CPK West Commons NTE \$175,000) 4th Amdmnt (compensation change NTE \$178,000) 5th Amdmnt (added Inlow Pk, Perleman Pavilion, and White River Greenway NTE \$180,000) 6th Amdmnt (added Monon Blvd NTE \$180,000) 7th Amdmnt (service changes NTE \$203,000) 8th Amdmnt (service changes NTE \$217,997)	9-28-23	9-29-15
Mr. B's Lawn Maintenance	Engagement Letter - Turf Chemical Treatments	3-27-15	3-1-15	2-28-23	Initial term one year 3-1-15 - 2-28-16 w/successive one year auto renewals	NTE \$7,917-2015 NTE \$12,075-2016 NTE \$11,227-2017 NTE \$13,378-2018 NTE \$19,210.17-2019 NTE \$19,240.17-2020 NTE \$19,325.17-2021	NTE 1st Amdmnt (added Bark Park NTE \$10,142/\$1,933 Grub in necessary 2nd Amdmnt (added CPK West Commons NTE \$11,227) 3rd Amdmnt (compensation change NTE \$13,378) 2019 - No Amdmnt (miss calc. +\$30.34 4th Amdmnt (added West Park Road Frontage, Inlow Park, CP North, Monon Blvd, and Perelman Pavilion NTE \$19,210.17) 5th Amdmnt (added Monon Blvd Elm & Walnut NTE \$19,240.17) 6th Amdmnt (price increase) NTE \$19,325.17 7th Amdmnt (price increase) NTE \$20,243.92	9-28-23	9-29-15
Neon One	Volunteer Software Subscription	11-20-20	11-20-20	11-30-23	N/A	\$1,848.00		9-30-21	11-20-20
O.N.E. Consulting, LLC	Engagement of Services - Monon Tunnel Mural (116th Street)	6-17-22	6-17-22	N/A	N/A	NTE \$20,000.00		6-17-23	N/A
Oracle Elevator	Elevator Full Maintenance Agreement	6-25-21	6-25-21	6-24-23	Initial term two year 6- 25-21 - 6-24-23 renews w/auto one year renewal (90 day notice)	\$316 monthly (annual increase NTE 4% and Labor Rate Reg \$245/hr and OT Rate \$367.50)		7-1-20	8-8-18
Oscar Orencio Hofmann	Freelance Photographer Services	8-10-18	7-30-18	12-31-23	Initial term 8-10-18 - 12-31-18 w/successive one year auto renewals (30 day notice)	Vendor \$800 full day rate; \$400 half day rate; \$200 quarter day rate Vendor's Assistant \$600 full day rate; \$300 half day rate; \$150 quarter day rate		N/A	8-10-18
Paperless Business Systems (eRequester/Fraxion)	Hosted Requisition/Purchasing Software	3-28-13	3-28-13	5-28-23	Terminate (30 day notice)	\$14,539 - Intial Implementation 1st Amndmt - Provide two additional months changing renewals to May 28		N/A	N/A

ACTIVE CONTRACT SUMMARY LOG (Other than Program Independent Contractors)

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Pepsi Americas	MCC Beverages	5-1-12	5-1-12	4-30-23	Initial term one year 5-1-12 - 4-30-13 w/unlimited one year auto renewals (60 day notice)	Varies according to need	Amdmt - Sections 3&4 removed from Exhibit B on original contract	1-1-23	X
Perry Weather Consulting	Weather Software Subscription & Outdoor Warning System Bundle	12-7-22	1-1-23	12-31-26	Initial term three year 1-1-23 - 12-31-26 Must Cancel prior to renewal date (30 day notice)	\$7,250.00		N/A	N/A
Pickett & Associates	Public Relations	9-11-18	9-11-18	N/A	Terminates upon (30 day written notice) by either party	\$95 per hour		N/A	9-7-18
Pitney Bowes	CCPR Postage machine lease	10-4-19	2-9-20	2-8-25	Initial Term 60 month 2-9-20 - 2-8-25 w/end of lease options (new lease, purchase or return), or successive twelve month annual ext (120 day notice)	\$124.14/quarter		N/A	N/A
PlayPros	Engagement of Services - MCC Indoor Playgroun Luckey Climber Design	4-20-22	4-20-22	N/A	N/A	\$10,000.00		4-6-23	4-20-22
Ray's Trash Service	Trash Services for Monon Blvd Garage	4-20-21	5-1-21	4-30-23	Initial term 12 months 5-1-21 - 4-30-22 w/successive one year renewals (60 day notice)	\$429 April 15th - November 15th \$238 November 16th - April 14th		N/A	N/A
Ray's Trash Service	Trash Services for Meadowlark Park	5-27-22	5-27-22	5-26-23	Initial term 12 months 5-27-22 - 5-26-23 w/successive one year renewals (60 day notice)	\$136		N/A	N/A
Recreation Results	Professional Services - Dashboard Maintenance	11-28-22	11-28-22	N/A	N/A	\$4,956		N/A	11-28-22
Republic Trash	Trash Services for CP West Commons	7-1-21	7-1-21	6-30-23	Initial term 36 months 7-1-21 - 6-30-24 w/successive three year renewals (60 day notice)	\$143.00		N/A	N/A
Republic Trash	Trash Services for Monon & Maint	7-1-21	7-1-21	6-30-23	Initial term 36 months 7-1-21 - 6-30-24 w/successive three year renewals (60 day notice)	\$592.47		N/A	N/A
Republic Trash	Trash Services for Wilfong Pavilion	7-1-21	7-1-21	6-30-23	Initial term 36 months 7-1-21 - 6-30-24 w/successive three year renewals (60 day notice)	\$75.00		N/A	N/A

ACTIVE CONTRACT SUMMARY LOG (Other than Program Independent Contractors)									
AGREEMENT WITH	FOR	PARK BOARD OR MGMT APPROVAL DATE	CONTRACT EFFECTIVE DATE	CURRENT TERM ENDING DATE	TERMS	AMOUNT	AMENDMENTS / CHG ORDERS	INSURANCE EXPIRES	VERIFY DATE
Republic Trash	Trash Services for PNR	7-1-21	7-1-21	6-30-23	Initial term 36 months 7-1-21 - 6-30-24 w/successive three year renewals (60 day notice)	\$231.25		N/A	N/A
Republic Trash	Trash Services for Perelman Pavilion	7-1-21	7-1-21	6-30-23	Initial term 36 months 7-1-21 - 6-30-24 w/successive three year renewals (60 day notice)	\$75.00		N/A	N/A
Rieth-Riley Construction	Monon Center Roundabout and Entrance	7-9-20	6-15-20	11/30/2020 (Still in progress 1-23)	N/A	\$918,942.67		10-1-22	6-3-20
Safe Passage	ESE summer camp transportation services	5-14-19	5-15-19	5-14-23	Initial one year 5-15-19 - 5-14-20 w/unlimited successive one year renewals (30 day written notice)	\$167,500	1st Amdmnt - Schedule Change	8-17-23	4-26-19
SJCA	Professional Services - White River Greenway North Extensions Desing Development Plans	2-9-21	4-1-21	N/A	N/A	\$181,909 1st Amndmnt \$26,000		N/A	N/A
Skulski Consulting, Inc.	Engmt of Services - West Park Playground Plan Accessibility Review	7-31-20	7-31-20	N/A	N/A	NTE \$2,000		11-5-20	8-3-20
SmithGroup	Amendment to AIA Document B101-2017 Design Services for Clay Township	N/A	N/A	N/A	N/A	1st Amndmnt \$275,000 2nd Amndmnt - No cost to CCPR 3rd Amndmnt - \$9,920.30		N/A	N/A
SmithGroup	Engmt of Services - West Park Trail Extension Services - Phase 1	5-12-21	5-12-21	N/A	N/A	\$12,740 (reimbursables NTE \$800)		5-15-23	N/A
SmithGroup	Engmt of Services - West Park Trail Extension Services - Phase 2	9-14-21	9-14-21	N/A	N/A	\$24,160 (reimbursables \$700)		5-15-23	5-12-21
SmithGroup	Engmt of Services - Martin Marietta S&G Pit Reclamation Preliminary Planning Study - Phase 3	3-28-22	3-28-22	N/A	N/A	\$11,200 (reimbursables included)		5-15-23	3-28-22
SmithGroup	Professional Services Agrmnt - The Corner - Design Services	10-19-21	8-31-22	N/A	N/A			N/A	N/A
Spear Corporation	Swimming Pool Mechanical Systems Service Contract	1-21-22	1-21-22	1-20-24	Initial term 12 months 1- 21-22 - 1-20-23 w/auto renewals (no notice)	\$2,575 (bi-annual visits)		1-30-23	1-25-22
Sysco Indianapolis, LLC	Concessions Food Supplier	3-27-18	3-26-18	3-26-23	Initial term 12 months 3-27-18 - 3-26-19 w/auto one year renewals (30 day notice)	Pricing per margin schedule		N/A	N/A
Terryberry	Staff Recognition Program	3-1-22	3-1-22	2-28-23	Initial term 12 months 3- 1-22 - 2-28-23 w/auto one year renewals (90 day notice)	See Contract		N/A	N/A
Timeclock Plus	Employee Time Clock Subscription	7-25-18	11-17-18	11-1-23	Initial term 12 months 11-17-18 - 11-1-19 w/auto one year renewals (90 day notice)	\$17,434.00		N/A	N/A

ACTIVE CONTRACT SUMMARY LOG (Other than Program Independent Contractors)									
AGREEMENT WITH	FOR	PARK BOARD OR MGMT APPROVAL DATE	CONTRACT EFFECTIVE DATE	CURRENT TERM ENDING DATE	TERMS	AMOUNT	AMENDMENTS / CHG ORDERS	INSURANCE EXPIRES	E-VERIFY DATE
UKG	Master Services Agreement - Human Resources Information System	10-11-22	10-12-22	9-11-28	Initial term 60 months from billing start date 9-12-23 - 9-11-28 w/auto one year renewals (5 business days notice)	First 36 months \$23.50 per employee and thereafter through remainder of the initial term \$36.40 per employee		N/A	N/A
Vanco	Refrigeration PM - MCC & AO	1-21-21	1-31-22	1-30-23	Initial term 12 months 1-31-21 - 1-30-22 w/auto one year renewals (30 day notice)	\$1,200.00		4-1-21	1-22-21
Weihe Engineers, Inc.	Engagement of Services for River Heritage Park Survey	10-22-20	10-22-20	N/A	N/A	\$4,950.00		4-1-23	10-22-20
Weihe Engineers, Inc.	Engagement of Services for Central Park Water Park Cabana Additions Design Documents	8-9-22	8-17-22	N/A	N/A	\$40,800 (no reimbursables)		4-1-23	1-24-22
Weihe Engineers, Inc.	Engagement of Services for Main St & River Road Park Planning Documents	11-9-22	11-17-22	N/A	N/A	\$59,800 (includes reimbursables)		4-1-23	1-24-22
Weihe Engineers, Inc.	Engagement of Services for River Heritage Perimeter Trail Project Design Documents	11-9-22	11-17-22	N/A	N/A	\$48,800 (includes reimbursables)		4-1-23	1-24-22
Weihe Engineers, Inc.	Engagement of Services for West Park Playground Access Project	12-19-22	12-19-22	N/A	N/A	\$24,700.00 (includes reimbursables)		4-1-23	1-24-22
White Construction	Construction Agreement - Monon Greenway Trailhead Kiosk Project	6-8-21	7-1-21	N/A	N/A	\$146,845.00		3-1-23	12-31-21
White Construction	Monon Structure #12 Replacement Project	1-11-22	1-26-22	N/A	N/A	\$571,000.00 CO #1 - Additional Limestone Demo \$7,237.10 #2 - Excavator Services \$18,153.35		3-1-23	12-17-21
White Construction	Monon Structure #12 Change Order #3 - Additional Excavator and Reduction	12-8-22	12-8-22	N/A	N/A	\$24,736.47		3-1-23	12-17-21
White Construction	Monon Structure #12 Change Order #4 - Bypass Pumping Services	12-8-22	12-8-22	N/A	N/A	\$54,221.44		3-1-23	12-17-21

ACTIVE CONTRACT SUMMARY LOG (Other than Program Independent Contractors)									
AGREEMENT WITH	FOR	PARK BOARD OR MGMT APPROVAL DATE	CONTRACT EFFECTIVE DATE	CURRENT TERM ENDING DATE	TERMS	AMOUNT	AMENDMENTS / CHG ORDERS	INSURANCE EXPIRES	E-VERIFY DATE
Willow Marketing Management, Inc.	Engmt of Services for Initial Server Setup and Website Hosting	2-6-19	2-1-19	1-31-24	Initial term 12 months 2-1-19 - 1-31-20 w/auto one year renewals (30 day notice)	\$1,250 Server Setup one time charge \$100 Website Hosting monthly		4-9-22	3-6-19
Willow Marketing Management, Inc.	Supplemental Services to Engmt of Services for Website Hosting	10-24-19	10-24-19	1-31-24	Initial term 12 months 10-24-19 - 1-31-20 w/auto one year renewals (30 day notice)	\$150 per hour		4-9-22	N/A
W-T Group LLC, The	Engmt for Access and Inclusion Consulting Services for ESE	8-30-18	8-30-18	8-30-2021 (Still in progress 1-23)	Initial term 12 months 8-30-18 - 8-30-19 (Either Party may terminate with a 30 day written notice) Unless earlier terminated will auto renew w/one year renewals same term and conditions	NTE \$10,000 Annually		N/A	8-30-18
Zec Eight Insights	Engagement Services - Consulting for Park Board Training 2022	8-23-22	8-23-22	N/A	N/A	\$600.00		5-1-23	N/A
Zoll Medical	AED Service - 11 ESE units	4-2-19	3-2-21	2-1-23	Two year (no notice)	\$4,394.50 per year		N/A	N/A
Zoll Medical	AED Service - Admin & PNR	3-1-21	3-1-21	2-1-23	Two year (no notice)	\$1,598 for 2yrs		N/A	N/A

INCLUSIVE VENDORS 2022

Class	Company Name	Certified	Date of Expenditure	Expenditure Cost	Annual Expenditure
MBE	Arab Termite & Pest Control	Yes	Jan-22	\$339.00	
			Feb-22	\$339.00	
			Mar-22	\$339.00	
			Apr-22	\$339.00	
			May-22	\$339.00	
			Jun-22	\$339.00	
			Jul-22	\$339.00	
			Aug-22	\$339.00	
			Sep-22	\$339.00	
			Oct-22	\$339.00	
			Nov-22	\$339.00	
			Dec-22	\$339.00	
					\$4,068.00
IVBE	Architectural Glass & Metal	Yes	Mar-22	\$2,050.00	
					\$2,050.00
WBE	Commercial Office Environment	Yes	Dec-22	\$26,757.26	
					\$26,757.26
WBE	DB Engineering	Yes			
WBE	Heart Reach Medical	Yes	May-22	\$18,118.00	
			Nov-22	\$2,644.00	
			Dec-22	\$2,644.00	
					\$23,406.00
IVBE	Indiana Oxygen	Yes	Jul-22	\$351.04	
					\$351.04
WBW	Indy Anna's	Yes	Mar-22	\$265.95	
			Mar-22	\$274.00	
			Apr-22	\$134.50	
					\$674.45
WBE	PKS Construction	Yes	May-22	\$1,800.00	
			May-22	\$3,915.34	
					\$5,715.34
MBE	SJCA, Inc.	Yes	Jan-22	\$809.50	
			Feb-22	\$10,899.50	
			Mar-22	\$11,280.89	
			Apr-22	\$3,146.50	
			May-22	\$8,567.50	
			Jun-22	\$41,956.30	
					\$76,660.19
Total Annual Expenditure					\$139,682.28

INCLUSIVE VENDORS 2022

Class	Company Name	Certified	Date of Expenditure	Expenditure Cost	Annual Expenditure
MBE	Arab Termite & Pest Control	Yes	Jan-22	\$339.00	
			Feb-22	\$339.00	
			Mar-22	\$339.00	
			Apr-22	\$339.00	
			May-22	\$339.00	
			Jun-22	\$339.00	
			Jul-22	\$339.00	
			Aug-22	\$339.00	
			Sep-22	\$339.00	
			Oct-22	\$339.00	
			Nov-22	\$339.00	
			Dec-22	\$339.00	
					\$4,068.00
IVBE	Architectural Glass & Metal	Yes	Mar-22	\$2,050.00	
					\$2,050.00
WBE	Commercial Office Environment	Yes	Dec-22	\$26,757.26	
					\$26,757.26
WBE	Heart Reach Medical	Yes	May-22	\$18,118.00	
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					\$23,406.00
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			Apr-22	\$3,146.50	
			May-22	\$8,567.50	
			Jun-22	\$41,956.30	
					\$76,660.19
Total Annual Expenditure					\$139,682.28

**Carmel/Clay Board of Parks and Recreation
Board Meeting Agenda Item**

PRESENTER Linus Rude, Secretary	ACTION REQUESTED Approval
ITEM/SUBJECT December 13, 2022 Park Board Meeting Minutes	
DOLLAR AMOUNT / FUND N/A	MEETING DATE January 10, 2023

SUMMARY:

A draft of the minutes for the December 13, 2022 Park Board Meeting is provided for comment, corrections, additions, or deletions.

STAFF RECOMMENDATION:

“I move to approve the minutes of the Park Board Meeting on December 13, 2022.”

Carmel/Clay Board of Parks and Recreation
Tuesday, December 13, 2022, 6:00 p.m.
John W. Hensel Government Center
10701 North College Avenue
Carmel, Indiana 46280

Member(s) Present: Jessica Beer, James Garretson, Joshua Kirsh (*left meeting at 6:17 p.m.*), Jenn Kristunas, Linus Rude, Rich Taylor, Mark Westermeier, Lin Zheng

Member(s) Absent: Louise Jackson

Others Present: Michael Klitzing, Department Director/CEO; Kurtis Baumgartner, Department Assistant Director/COO; Jonathan Blake, Administration & Planning Director; Doug Kowalski, Kroger, Gardis & Regis, LLP

Roll Call; Call to Order & Pledge of Allegiance

Board President Taylor welcomed everyone to the meeting and asked Mr. Rude to call the role. Mr. Rude announced there was a quorum. Board President Taylor called the meeting to order at 6:03 p.m. followed by the Pledge of Allegiance.

Public Comments

There were no public comments.

Staff Reports

Assistant Director Baumgartner said Staff Reports were included in the Park Board packet. Ms. Zheng commented that ESE (*Extended School Enrichment*) and MCC (*Monon Community Center*) are almost at a historical high level. Assistant Director Baumgartner added both are doing extremely well.

Committees

Finance Committee

Ms. Zheng stated the Finance Committee met in November to discuss possible purchasing changes, which she would present later in the meeting.

Nominating Committee

Board President Taylor stated that each year the Nominating Committee presents a slate of officers to the Board at its annual meeting. He asked that the Committee meet prior to the January 2023 meeting. Board President Taylor announced that the Nominating Committee would include Ms. Kristunas, Mr. Rude, and Mr. Garretson, as chair.

Minutes

November 9, 2022 Park Board Meeting

Mr. Rude made a motion to approve the minutes of the Park Board Meeting dated November 9, 2022, seconded by Ms. Kristunas, and unanimously passed 8 – 0.

Financial Reports

Consolidated Financial Report for October 2022; CCPR P&L Statements for November 2022

Ms. Zheng made a motion to acknowledge receipt of the Consolidated Financial Report for October 2022 and to acknowledge receipt of the P&L Statements for November 2022, seconded by Ms. Kristunas, and unanimously passed 8 – 0.

Claims

Claim Sheet December 13, 2022; Clay Township Claim Sheet December 13, 2022; CCPR Payroll for November 4, 2022 and November 18, 2022

Ms. Zheng made a motion to approve the Claim Sheet dated December 13, 2022; and to approve the Clay Township Claim Sheet dated December 13, 2022; and to approve Payroll Wages and Liabilities for Payroll dates November 4, 2022 and November 18, 2022, seconded by Ms. Kristunas, and unanimously passed 8 – 0.

Monetary Gifts, Grants, Partnerships, and Sponsorships for November

Mr. Blake said he was happy to inform the Board that in November the Department received \$13,795 in gifts, grants, and partnerships: \$200 for staff appreciation; \$12,000 from Pepsi as part of their ongoing contract, and designated for MCC administrative support and scholarships; and just under \$1,600 (\$1,595) from Dr. Timothy and Denise Hannon for the AED program. Mr. Kirsh said he took the liberty of sending Dr. Hannon and his wife (*Denise*) a quick message thanking them for their donation.

Mr. Kirsh made a motion to accept the items as presented, seconded by Ms. Kristunas.

Ms. Zheng asked for clarification regarding the scholarships funded by Pepsi's contribution. Board President Taylor replied that since the Pepsi contract was for the vending machines at the Monon Community Center, it was appropriate to put the proceeds toward the MCC scholarships.

Board President Taylor thanked Dr. Hannon and his wife, Denise, for their contribution toward the AED program, which is saving lives.

Board President Taylor called for the vote, and the motion was unanimously passed 8 – 0.

New Business

Consideration to Purchase Cabanas for The Waterpark

Assistant Director Baumgartner stated that since the original 14 cabanas were installed in 2013, the Department has generated approximately \$500,000 in revenue for The Waterpark. As there is always a high demand for the cabanas, staff propose an additional 10 cabanas for 2023. Assistant Director Baumgartner requested approval to purchase the cabanas directly from the manufacturer to allow enough lead time for installation in the spring.

Dr. Beer made a motion to authorize the purchase of cabanas from Academy, Inc. in the amount of \$141,000 using special purchasing provisions as authorized by Indiana Code Section 5-22-10-8, seconded by Ms. Kristunas, and unanimously passed 8 – 0.

(Mr. Kirsh left the meeting at this time.)

Consideration of Quote for Central Park Connector Trail

Director Klitzing said the Department received three quotes for the Central Park Connector Trail. After reviewing the quotes, Weihe Engineers and Department staff recommend Baumgartner Asphalt. Once the loop is finished, the trail will be approximately 1.4 miles. Discussion followed.

Ms. Kristunas made a motion to accept the quote from Baumgartner Asphalt and authorize the Director or Assistant Director to execute a purchase order in the amount of \$139,146 to complete the Central Park Connector Trail, seconded by Mr. Rude, and unanimously passed 7 – 0.

Old Business

Replacement of the Existing Culvert (Structure #12) over Carmel Creek

Consideration of Second Amendment to Professional Services Agreement with American Structurepoint

Assistant Director Baumgartner provided background and explained the need to compensate American Structurepoint for additional coordination efforts to complete this project.

Ms. Kristunas made a motion to approve the Second Amendment to the Professional Services Agreement with American Structurepoint in the amount of \$7,000 for additional services provided and authorize the Director or Assistant Director to execute the same, seconded by Dr. Beer, and unanimously passed 7 – 0.

Consideration of Change Order #4 for White Construction, LLC

Assistant Director Baumgartner provided information relative to Change Order #4 for dewatering of the project site. Discussion followed.

Ms. Kristunas made a motion to approve Change Order #4 as presented, seconded by Dr. Beer.

Director Klitzing spoke about the upcoming Council meeting at which time he will ask for a major line transfer to cover the change orders. Since this is a City related project and the Monon Greenway is owned by the City and managed by the Parks Board, the Department is able to use City funds to cover the change orders. The Department is not seeking new money.

Board President Taylor called for the vote, and the motion was unanimously passed 7 – 0.

Consideration of Resolution P-2022-001 Rescinding the Purchasing Rules Manual and Establishing a Purchasing Policy

Ms. Zheng reported on behalf of the Finance Committee and presented changes that were incorporated into the proposed *Carmel/Clay Board of Parks and Recreation Purchasing Policy*, which was provided in the Board packet. A lengthy discussion followed.

Dr. Beer made a motion to approve Resolution P-2022-001, to rescind the *Purchasing Rules Manual* and adopt the *Carmel/Clay Board of Parks and Recreation Purchasing Policy*, as presented, and that said policy shall become effective on January 1, 2023, seconded by Mr. Garretson, and unanimously passed 7 – 0.

Clay Township Impact Program Updates

Director Klitzing said his report was the same as last month. Parks are open and available for public use.

Director Klitzing added that the main playground at West Park is temporarily closed as part of a routine inspection. Due to temperature changes, some panels had too much movement. Staff is working closely with the manufacturer to add panel clamps and will perform a new inspection to meet safety standards.

Attorney's Report

Mr. Kowalski stated they are working through contracts with the Department.

The asset management contract has been finalized.

Also, working on the tuition reimbursement policy.

Director's Report

Park Board Workshop; 6 p.m., **Tuesday, January 17, 2023**; Jill Perelman Pavilion

Director Klitzing said the Director's Report was included in the Board packet.

Director Klitzing noted that the regular and annual meeting of the Park Board will be on January 10th. On Tuesday, January 17th, the Park Board workshop will be held at the Jill Perelman Pavilion in West Park. A consultant will facilitate discussion regarding board roles and responsibilities.

Ms. Zheng asked about the Chinese Garden. Director Klitzing said the \$50,000 cash donation was received by Promote Carmel, Inc., which is a 501(c)(3) that works very closely with the City. The intent is to purchase specific plants. Discussion continued about the proposed location and how it was selected.

Information Items

Parks Foundation

Mr. Garretson said he had nothing to report.

School Board

There was no report.

Plan Commission

There was no report.

Park Board Comments / Discussion

Director Klitzing announced that Mr. Blake submitted his letter of resignation to explore and pursue an incredible opportunity to work with V3, a very reputable consulting firm. Director Klitzing expressed his sincere thanks for Mr. Blake's contributions to the Department. Board President Taylor thanked Mr. Blake for all of his hard work.

Adjournment

Mr. Rude made a motion to adjourn the meeting, seconded by Ms. Kristunas. Board President Taylor adjourned the meeting at 6:57 p.m.

Approved,

Signature

Date

Signature

Date

Meetings of the Carmel/Clay Board of Parks and Recreation are recorded and may be viewed at <https://vimeo.com/channels/parkboardmeetings> or see the archive of meeting recordings at <https://www.carmelclayparks.com/about-us/park-board/>.

**Carmel/Clay Board of Parks and Recreation
Board Meeting Agenda Item**

PRESENTER Lin Zheng, Treasurer	ACTION REQUESTED Acknowledgement
ITEM/SUBJECT Consolidated Financial Report for November 2022	
DOLLAR AMOUNT / FUND N/A	MEETING DATE January 10, 2023

SUMMARY:

Provided is the Consolidated Financial Report for November 2022.

STAFF RECOMMENDATION:

“I move to acknowledge receipt of the Consolidated Financial Report for November 2022.”

CARMEL CLAY PARKS & RECREATION
2022 YEAR-TO-DATE CONSOLIDATED FINANCIAL REPORT

Month: **November 2022**

	(101) General	(103) Capital	(106) Impact Fee	(108) ESE	(109) MCC	(110) Rec Facilities	(853) Gift	(Twp 1215) LIT Capital	CONSOLIDATED TOTAL
REVENUES									
City of Carmel	\$4,641,884.00	\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,921,884.00
Clay Township	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,307,281.88	\$3,307,281.88
Impact Fees	\$0.00	\$0.00	\$764,136.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$764,136.81
User Fees, Interest & Other Earned Income	\$0.00	\$9,270.43	\$41,901.90	\$4,240,096.03	\$5,701,461.03	\$182,319.72	\$69,472.63	\$13,660.20	\$10,258,181.94
Total Revenues (a)	\$4,641,884.00	\$289,270.43	\$806,038.71	\$4,240,096.03	\$5,701,461.03	\$182,319.72	\$69,472.63	\$3,320,942.08	\$19,251,484.63
OTHER FINANCING SOURCES									
Cash Reserves as of 12/31/2021	\$0.00	\$553,320.60	\$2,264,499.02	\$1,716,861.35	\$2,859,858.64	\$193,078.66	\$106,937.73	\$5,628,395.99	\$13,322,951.99
Previous Year Encumbrances	\$137,678.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,678.98
Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Cash Change Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gift Card Sales & Customer Overpayments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources	\$137,678.98	\$553,320.60	\$2,264,499.02	\$1,716,861.35	\$2,859,858.64	\$193,078.66	\$106,937.73	\$5,628,395.99	\$13,460,630.97
Total Revenues & Other Financing Sources (b)	\$4,779,562.98	\$842,591.03	\$3,070,537.73	\$5,956,957.38	\$8,561,319.67	\$375,398.38	\$176,410.36	\$8,949,338.07	\$32,712,115.60
OPERATING EXPENSES									
Transfer Out	\$280,000.00								
Personal Services	\$2,496,026.94	\$0.00	\$0.00	\$2,406,843.89	\$2,366,279.09	\$0.00	\$0.00	\$0.00	\$7,269,149.92
Supplies	\$147,259.16	\$0.00	\$0.00	\$145,647.55	\$410,851.88	\$16,896.01	\$0.00	\$0.00	\$720,654.60
Other Services & Charges	\$1,033,562.63	\$0.00	\$0.00	\$728,160.70	\$2,038,665.56	\$126,424.68	\$0.00	\$0.00	\$3,926,813.57
Capital Outlay	\$3,676.32	\$0.00	\$0.00	\$11,297.64	\$23,905.98	\$0.00	\$0.00	\$0.00	\$38,879.94
Total Operating Expenses (c)	\$3,960,525.05	\$0.00	\$0.00	\$3,291,949.78	\$4,839,702.51	\$143,320.69	\$0.00	\$0.00	\$11,955,498.03
DEVELOPMENT & OTHER EXPENSES									
Capital Development & Maintenance	\$0.00	\$380,048.21	\$310,328.74	\$0.00	\$0.00	\$0.00	\$47,919.77	\$3,129,827.04	\$3,868,123.76
Transfers to Cash Change Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$15,400.00	\$0.00	\$0.00	\$0.00	\$15,400.00
Gift Card & Customer Credit Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$2,768.50	\$0.00	\$0.00	\$0.00	\$2,768.50
Total Development & Other Expenses	\$0.00	\$380,048.21	\$310,328.74	\$0.00	\$18,168.50	\$0.00	\$47,919.77	\$3,129,827.04	\$3,886,292.26
Total Expenses (d)	\$3,960,525.05	\$380,048.21	\$310,328.74	\$3,291,949.78	\$4,857,871.01	\$143,320.69	\$47,919.77	\$3,129,827.04	\$15,841,790.29
ENCUMBRANCES & RESERVES									
Encumbrances & Dedicated Funds	\$0.00	\$462,542.82	\$2,760,208.99	\$0.00	\$0.00	\$0.00	\$0.00	\$4,319,511.03	\$7,542,262.84
Designated Gifts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,489.97	\$0.00	\$117,489.97
Outstanding Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Reverting Operations Reserve	\$0.00	\$0.00	\$0.00	\$1,665,007.60	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$2,665,007.60
Capital Maintenance Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$1,203,448.66	\$207,077.69	\$0.00	\$1,500,000.00	\$2,910,526.35
Cash Flow Reserve	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$1,500,000.00	\$25,000.00	\$0.00	\$0.00	\$2,525,000.00
Total Encumbrances & Reserves	\$0.00	\$462,542.82	\$2,760,208.99	\$2,665,007.60	\$3,703,448.66	\$232,077.69	\$117,489.97	\$5,819,511.03	\$15,760,286.76
Total Expenses, Encumbrances & Reserves (e)	\$3,960,525.05	\$842,591.03	\$3,070,537.73	\$5,956,957.38	\$8,561,319.67	\$375,398.38	\$165,409.74	\$8,949,338.07	\$31,602,077.05
Net Income (a - e)	n/a	n/a	n/a	\$948,146.25	\$861,758.52	\$38,999.03	n/a	n/a	n/a
<i>Cost Recovery (a ÷ c)</i>				129%	118%	127%			
Current Cash Balance & Investments (b - d)	n/a	\$462,542.82	\$2,760,208.99	\$2,665,007.60	\$3,703,448.66	\$232,077.69	\$128,490.59	\$5,819,511.03	\$15,771,287.38
Unencumbered or Undedicated Funds (b - e)	\$819,037.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.62	\$0.00	\$830,038.55

Carmel/Clay Board of Parks and Recreation Board Meeting Agenda Item

<small>PRESENTER</small> Kurtis Baumgartner, Assistant Director/COO of Parks and Recreation	<small>ACTION REQUESTED</small> Acknowledgement
<small>ITEM/SUBJECT</small> CCPR P&L Statements for December 2022	
<small>DOLLAR AMOUNT/FUND</small> N/A	<small>MEETING DATE</small> January 10, 2023

SUMMARY:

Provided for your review are December 2022 P&L statements for ESE (Fund 108), Monon Community Center (Fund 109), and Parks & Rec Facilities (Fund 110) as generated by the Department's QuickBooks software. These reports are used as a management tool to help identify and track the financial performance of the Department's retail-oriented operations. The P&L statements are supplemental information and do not replace the official financial records maintained by the Controller.

RECOMMENDED MOTION:

"I move to acknowledge receipt of the P&L Statements for December 2022."

9:20 AM

01/06/23

Accrual Basis

Monon Community Center - Carmel Clay Parks & Recreation

109 MCC Profit & Loss Prev Year Comparison

January through December 2022

	Jan - Dec 22	Jan - Dec 21	\$ Change
Ordinary Income/Expense			
Income			
0300000 · REVENUES			
313000 · Sales Tax Collected	17,672.87	16,532.80	1,140.07
345040 · Park Department Fees	129,297.40	229,010.30	-99,712.90
346020 · Facility Rentals	-80,055.23	45,266.56	-34,788.67
346025 · Shelter Rentals	89,113.22	74,319.86	14,793.36
346030 · Food Services Revenue	195,444.37	194,968.35	476.02
346040 · Aquatics Programs	158,879.50	86,880.25	71,999.25
346050 · Fitness Programs	210,928.00	144,709.00	66,219.00
346085 · KidZone Fees	0.00	30.00	-30.00
346110 · Therapeutic Rec Programs	60,767.35	44,705.30	16,062.05
346115 · Annual Passes	37,988.33	33,039.93	4,948.40
346116 · GS Corp Annual Passes	16,924.00	13,072.00	3,852.00
346120 · Season Passes	43,545.00	68,174.00	-24,629.00
346125 · Monthly Passes	3,354,023.74	2,301,257.02	1,052,766.72
346130 · GS Corp Monthly Passes	185,208.36	165,597.20	19,611.16
346135 · Value Passes	47,541.21	44,622.22	2,918.99
346140 · Daily Passes	1,406,011.00	1,033,053.00	372,958.00
346145 · Contractor Commissions	8,948.94	6,349.10	2,599.84
346150 · Merchandise Sales	9,768.00	9,310.00	458.00
360010 · Miscellaneous Revenues	16,176.41	52,584.02	-36,407.61
361030 · Interest on Sweep	37,889.08	10,328.43	27,560.65
367000 · Contributions & Gifts	12,000.00	26,107.19	-14,107.19
Total 0300000 · REVENUES	6,118,182.01	4,599,916.53	1,518,265.48
Total Income	6,118,182.01	4,599,916.53	1,518,265.48
Gross Profit	6,118,182.01	4,599,916.53	1,518,265.48
Expense			
4100000 · PERSONAL SERVICES			
4110000 · Full Time Regular	758,682.10	583,524.78	175,157.32
4111000 · Part Time	1,307,285.03	998,569.02	308,716.01
4112000 · Overtime	12,532.34	5,605.53	6,926.81
4120000 · Deferred Compensation	50,183.02	33,930.35	16,252.67
4121000 · Employer's Share of FICA	125,160.15	100,436.38	24,723.77
4122000 · Employer's Share of H-Ins	231,522.93	189,197.53	42,325.40
4122100 · Disability Insurance	1,448.84	1,207.99	240.85
4122200 · Life Insurance	625.30	529.10	96.20
4123002 · Civilian PERF	108,309.10	83,104.28	25,204.82
4124000 · Employer's Share of Medicare	29,272.07	22,356.97	6,915.10
Total 4100000 · PERSONAL SERVICES	2,625,020.88	2,018,461.93	606,558.95
4200000 · SUPPLIES			
4230100 · Stationary & Printing Materials	898.00	1,426.44	-528.44
4230200 · Office Supplies	5,536.17	4,646.23	889.94
4235000 · Building Materials	1,324.97	2,312.62	-987.65
4237000 · Repair Parts	3,307.20	6,630.19	-3,322.99
4238000 · Small Tools & Minor Equipment	8,174.65	970.16	7,204.49
4238900 · Cleaning & Maint. Supplies	217,943.11	200,734.10	17,209.01
4239012 · Safety Supplies	15,029.38	4,524.59	10,504.79
4239039 · General Program Supplies	44,091.02	43,124.65	966.37
4239040 · Food & Beverages	94,942.06	84,842.57	10,099.49
4239045 · Retail Goods	7,397.63	5,062.00	2,335.63
4239099 · Other Miscellaneous	10,998.08	6,232.22	4,765.86
Total 4200000 · SUPPLIES	409,642.27	360,505.77	49,136.50

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Monon Community Center - Carmel Clay Parks & Recreation

01/06/23

109 MCC Profit & Loss Prev Year Comparison

Accrual Basis

January through December 2022

	Jan - Dec 22	Jan - Dec 21	\$ Change
4300000 · OTHER SERVICES & CHARGES			
4340000 · Legal Fees	22,930.00	4,427.50	18,502.50
4340400 · Consulting Fees	1,278.39	0.00	1,278.39
4340700 · Medical Fees (Drug Tests)	4,325.50	27,545.50	-23,220.00
4340800 · Program Contractors	29,361.00	84,241.06	-54,880.06
4341955 · Info Sys Maint/Contracts	40,069.47	25,295.64	14,773.83
4341990 · Criminal Background Checks	3,811.00	2,109.00	1,702.00
4341991 · Marketing & Promotions	131,129.10	97,181.59	33,947.51
4341992 · Security Services	10,620.00	10,010.00	610.00
4341993 · Catering Services	106.68	0.00	106.68
4341999 · Other Professional Fees	266,511.36	206,626.27	59,885.09
4342100 · Postage	0.00	27.53	-27.53
4343000 · Travel Fees & Expenses	12,762.47	4,657.36	8,105.11
4344000 · Telephone Line Charges	10,974.63	4,462.80	6,511.83
4344100 · Cellular Phone Fees	2,890.48	2,592.28	298.20
4345000 · Printing (Not Office Supplies)	11,836.50	1,320.71	10,515.79
4346000 · Classified Advertising	7,314.93	4,411.59	2,903.34
4347500 · General Insurance	141,697.49	134,370.43	7,327.06
4348000 · Electricity	557,029.05	450,288.83	106,740.22
4348500 · Water & Sewer	96,533.58	141,600.48	-45,066.90
4349000 · Gas	133,204.89	112,707.97	20,496.92
4349500 · Cable Service	3,024.38	3,022.63	1.75
4350000 · Equipment Repairs & Maint.	93,643.05	96,090.80	-2,447.75
4350100 · Building Repairs & Maint.	72,819.48	94,630.57	-21,811.09
4350101 · Trash Collection	10,694.22	7,210.90	3,483.32
4350400 · Grounds Maintenance	26,045.20	42,091.00	-16,045.80
4350600 · Cleaning Services	308,381.00	235,119.00	73,262.00
4350900 · Other Cont. Services	60,531.82	65,594.60	-5,062.78
4351000 · Auto Repairs & Maintenance	124.28	470.95	-346.67
4353004 · Copier	3,504.05	1,543.42	1,960.63
4353099 · Other Rental & Leases	9,105.46	8,943.27	162.19
4355200 · Subscriptions	39,242.33	45,126.47	-5,884.14
4355300 · Organization & Membership Dues	1,738.00	945.00	793.00
4356004 · Staff Clothing	12,292.82	6,913.36	5,379.46
4357003 · Internal Instruction Fees	219.89	0.00	219.89
4357004 · External Instructional Fees	9,852.46	2,238.95	7,613.51
4358300 · Other Fees & Licenses	11,538.87	10,942.95	595.92
4358400 · Refunds, Awards & Indemnities	8,132.00	4,374.30	3,757.70
4359000 · Special Projects	12,838.98	17,457.72	-4,618.74
4359200 · Sales Tax Paid	0.00	8,178.32	-8,178.32
Total 4300000 · OTHER SERVICES & CHARGES	2,168,114.81	1,964,770.75	203,344.06
Total Expense	5,202,777.96	4,343,738.45	859,039.51
Net Ordinary Income	915,404.05	256,178.08	659,225.97
Other Income/Expense			
Other Expense			
4460000 · CAPITAL OUTLAY			
4463000 · Furniture & Fixtures	14,088.00	0.00	14,088.00
4463200 · Computer Equipment	6,578.46	8,627.38	-2,048.92
4463202 · Software	3,239.52	10,244.36	-7,004.84
4460000 · CAPITAL OUTLAY - Other	0.00	1,288.00	-1,288.00
Total 4460000 · CAPITAL OUTLAY	23,905.98	20,159.74	3,746.24
Total Other Expense	23,905.98	20,159.74	3,746.24
Net Other Income	-23,905.98	-20,159.74	-3,746.24
Net Income	891,498.07	236,018.34	655,479.73

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Extended School Enrichment - Carmel Clay Parks & Recreation

01/06/23

108 ESE Profit & Loss Prev Year Comparison

Accrual Basis

January through December 2022

	Jan - Dec 22	Jan - Dec 21	\$ Change
Ordinary Income/Expense			
Income			
0300000 · REVENUES			
0345040 · Park Department Fees	4,401,419.54	2,925,973.63	1,475,445.91
0360010 · Miscellaneous Revenues	0.00	41,330.59	-41,330.59
0361030 · Interest on Sweep	25,427.70	6,123.92	19,303.78
0367000 · Contributions & Gifts	202.95	0.00	202.95
Total 0300000 · REVENUES	4,427,050.19	2,973,428.14	1,453,622.05
Total Income	4,427,050.19	2,973,428.14	1,453,622.05
Gross Profit	4,427,050.19	2,973,428.14	1,453,622.05
Expense			
4100000 · PERSONAL SERVICES			
4110000 · Full Time Regular	827,919.91	741,945.94	85,973.97
4111000 · Part Time	1,198,871.99	756,263.41	442,608.58
4112000 · Overtime	13,019.00	1,706.88	11,312.12
4120000 · Deferred Compensation	38,135.38	34,927.21	3,208.17
4121000 · Employer's Share of FICA	121,450.06	95,834.00	25,616.06
4122000 · Employer's Share of H-Ins	303,428.62	256,034.05	47,394.57
4122100 · Disability Insurance	1,640.04	1,452.32	187.72
4122200 · Life Insurance	762.20	662.30	99.90
4123002 · Civilian PERF	119,173.50	102,436.72	16,736.78
4124000 · Employer's Share of Medicare	28,410.60	20,491.30	7,919.30
Total 4100000 · PERSONAL SERVICES	2,652,811.30	2,011,754.13	641,057.17
4200000 · SUPPLIES			
4230100 · Stationary & Printing Materials	385.00	1,367.36	-982.36
4230200 · Office Supplies	6,242.26	4,261.89	1,980.37
4239012 · Safety Supplies	382.60	136.65	245.95
4239039 · General Program Supplies	88,008.79	46,875.14	41,133.65
4239040 · Food & Beverages	49,144.86	31,587.63	17,557.23
4239099 · Other Miscellaneous	30,891.64	13,267.69	17,623.95
Total 4200000 · SUPPLIES	175,055.15	97,496.36	77,558.79
4300000 · OTHER SERVICES & CHARGES			
4340000 · Legal Expense	1,149.00	1,886.50	-737.50
4340700 · Medical Fees (Drug Tests)	5,115.00	18,602.00	-13,487.00
4340800 · Program Contractors	3,075.00	49,337.77	-46,262.77
4341955 · Info Sys Maint/Contracts	53,638.41	46,165.60	7,472.81
4341990 · Criminal Background Checks	2,923.00	2,497.50	425.50
4341991 · Marketing & Promotions	17,959.50	5,949.15	12,010.35
4341999 · Other Professional Fees	334,570.57	198,229.00	136,341.57
4343000 · Travel Fees & Expenses	4,539.08	1,736.43	2,802.65
4343006 · Bus Trips	167,155.00	114,166.50	52,988.50
4343007 · Field Trips	47,285.10	18,690.34	28,594.76
4344100 · Cellular Phone Fees	19,014.97	17,517.36	1,497.61
4345000 · Printing (Not Office Supplies)	3,580.03	338.50	3,241.53
4346000 · Classified Advertising	7,357.75	11,170.62	-3,812.87
4350000 · Equipment Repairs & Maint.	6,083.34	9,530.05	-3,446.71
4350900 · Other Cont. Services	28,711.60	6,430.10	22,281.50
4353004 · Copier	3,836.67	2,462.19	1,374.48
4355200 · Subscriptions	10,666.23	12,309.86	-1,643.63
4355300 · Organization & Membership Dues	2,730.00	500.00	2,230.00
4356004 · Staff Clothing	10,733.25	1,375.25	9,358.00
4356005 · Participant Clothing	6,788.75	270.00	6,518.75
4357003 · Internal Instruction Fees	2,835.00	6,167.00	-3,332.00
4357004 · External Instructional Fees	16,308.17	1,448.00	14,860.17
4358300 · Other fees and licenses	800.00	3,408.00	-2,608.00
4358400 · Refunds, Awards & Indemnities	15,172.60	107,571.41	-92,398.81

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Extended School Enrichment - Carmel Clay Parks & Recreation

01/06/23

108 ESE Profit & Loss Prev Year Comparison

Accrual Basis

January through December 2022

	Jan - Dec 22	Jan - Dec 21	\$ Change
4359000 · Special Projects	11,225.65	1,067.15	10,158.50
4300000 · OTHER SERVICES & CHARGES - O...	0.00	190.00	-190.00
Total 4300000 · OTHER SERVICES & CHARGES	783,253.67	639,016.28	144,237.39
Total Expense	3,611,120.12	2,748,266.77	862,853.35
Net Ordinary Income	815,930.07	225,161.37	590,768.70
Other Income/Expense			
Other Expense			
4460000 · CAPITAL OUTLAY			
4463200 · Computer Equipment	8,658.96	0.00	8,658.96
4463202 · Software	2,638.68	2,638.68	0.00
Total 4460000 · CAPITAL OUTLAY	11,297.64	2,638.68	8,658.96
Total Other Expense	11,297.64	2,638.68	8,658.96
Net Other Income	-11,297.64	-2,638.68	-8,658.96
Net Income	804,632.43	222,522.69	582,109.74

110 Parks & Rec Facilities - Carmel Clay Parks & Recreation
110 Parks & Rec Facilities Fund Profit & Loss to Prev Year
January through December 2022

	Jan - Dec 22	Jan - Dec 21	\$ Change
Ordinary Income/Expense			
Income			
345040 · Park Department Fees	89,853.00	81,208.46	8,644.54
346020 · Facility Rentals	98,220.00	79,557.57	18,662.43
360010 · Miscellaneous Revenues	-404.48	420.00	-824.48
361030 · Interest	2,278.11	626.73	1,651.38
Total Income	189,946.63	161,812.76	28,133.87
Expense			
4200000 · SUPPLIES			
4237000 · Repair Parts	757.02	0.00	757.02
4238900 · Other Maintenance Supplies	2,587.28	1,051.05	1,536.23
4239000 · Miscellaneous Supplies	672.00	0.00	672.00
4239099 · Other Miscellaneous	13,551.71	9,742.20	3,809.51
Total 4200000 · SUPPLIES	17,568.01	10,793.25	6,774.76
4300000 · OTHER SERVICES & CHARGES			
4341999 · Other Professional Fees	8,744.22	7,460.39	1,283.83
4342100 · Postage	0.00	16.90	-16.90
4344000 · Telephone Line Charges	8,792.21	2,992.92	5,799.29
4347500 · General Insurance	6,158.51	5,410.83	747.68
4348000 · Electricity	22,777.47	24,339.42	-1,561.95
4348500 · Water & Sewer	4,981.85	4,627.83	354.02
4349000 · Gas	5,672.86	2,395.26	3,277.60
4350000 · Equipment Repairs & Maint.	1,543.50	1,165.00	378.50
4350100 · Building Repairs & Maint.	19,042.54	24,530.02	-5,487.48
4350101 · Trash Collection	2,184.37	1,914.91	269.46
4350400 · Grounds Maintenance	26,323.36	13,150.15	13,173.21
4350600 · Cleaning Services	24,840.00	19,898.00	4,942.00
4350900 · Other Cont. Services	2,520.00	2,091.00	429.00
Total 4300000 · OTHER SERVICES & CHARGES	133,580.89	109,992.63	23,588.26
Total Expense	151,148.90	120,785.88	30,363.02
Net Ordinary Income	38,797.73	41,026.88	-2,229.15
Net Income	38,797.73	41,026.88	-2,229.15

**Carmel/Clay Board of Parks and Recreation
Board Meeting Agenda Item**

PRESENTER Lin Zheng, Treasurer	ACTION REQUESTED Approval
ITEM/SUBJECT Claim Sheet January 10, 2023	
DOLLAR AMOUNT / FUND N/A	MEETING DATE January 10, 2023

SUMMARY:

Claim Sheet January 10, 2023 is included for comment, corrections, additions, or deletions.

STAFF RECOMMENDATION:

“I move to approve the Claim Sheet dated January 10, 2023.”

Carmel/Clay Board of Parks Recreation
Claim Sheet Fund 101 - General Fund
January 10, 2023

Name	Amount	Account	Num	Memo
Dec 6, '22 - Jan 3, 23				
Ace - Pak Products Inc.	\$ 572.76	4238900 · Other Maintenance Supplies	A-10841	12/2/22 Park Cleaning Supplies 12/2/22
Ace - Pak Products Inc.	\$ 14.85	4238900 · Other Maintenance Supplies	A-10893	12/15/22 Park Cleaning Supplies 12/2/22
ADP, LLC	\$ 369.75	4341999 · Other Professional Fees	620945844	12/9/22 Payroll Processing Fees for Periods Ending 10/31/22, 11/11/22,11/25/22
AES Indiana	\$ 65.79	4348000 · Electricity	116789 Dec'22	12/27/22 Flowing Well Park
AES Indiana	\$ 610.38	4348000 · Electricity	1095795 Dec'22	12/30/22 Monon Greenway South Trailhead
AES Indiana	\$ 21.50	4348000 · Electricity	925743 Dec'22	12/29/22 Monon Greenway Nora Traffic Signal
AES Indiana	\$ 1,193.82	4348000 · Electricity	925743 Dec'22	12/29/22 West Park
AES Indiana	\$ 758.56	4348000 · Electricity	1905309 Dec'22	12/30/22 Flowing Well Park
Allen, Michael	\$ 100.00	4344100 · Cellular Phone Fees	Reimb	12/5/22 Cell Phone Fees Jan'22 & Dec'21
Allen, Michael	\$ 190.26	4343000 · Travel Fees & Expenses	Reimb	12/5/22 Travel Fees & Meals for 2022 NRPA Conference
Allen, Michael	\$ 135.85	4343000 · Travel Fees & Expenses	Reimb	12/5/22 Travel Fees for 2022 NRPA Conference
Allen, Michael	\$ 500.00	4344100 · Cellular Phone Fees	Reimb	12/5/22 Cell Phone Fees Feb'22 - Nov'22
Ayers Backflow Check Ser.	\$ 30.00	4350100 · Building Repairs & Maint.	442600	10/25/22 Emergency Backflow Repair Part for River Heritage Park
Best One of Indy	\$ 1,036.05	4351000 · Auto Repair & maintenance	1040018565	11/30/22 Brake Repairs for Fleet Truck #3183
Butler University	\$ 175.00	4346000 · Classified Advertising	2782	11/28/22 Job Fair Registration
Butler University	\$ 250.00	4346000 · Classified Advertising	2254	11/11/22 College Career Center Consortium Job Fair 2/16/23
Carmel Clay Schools	\$ 1,863.93	4231400 · Gasoline	2022-PD12	12/6/22 Gasoline
Carmel Clay Schools	\$ 829.72	4231300 · Diesel Fuel	2022-PD12	12/6/22 Diesel
Carmel Clay Schools	\$ 21.00	4238900 · Other Maintenance Supplies	2022-PD12	12/6/22 Fuel Card for PNR Vehicle
Carmel Utilities	\$ 212.68	4348500 · Water & Sewer	0512156500 Nov'22	12/16/22 Monon North Trailhead
Carmel Utilities	\$ 20.72	4348500 · Water & Sewer	0691221800 Nov'22	12/16/22 Parks & Natural Resources Office
Carmel Utilities	\$ 168.04	4348500 · Water & Sewer	0691221800 Nov'22	12/16/22 Administrative Office
Carmel Utilities	\$ 113.68	4348500 · Water & Sewer	6002047001 Nov'22	12/16/22 Monon Greenway South Trailhead
Carmel Utilities	\$ 287.89	4348500 · Water & Sewer	613518601 Nov'22	12/16/22 Meadowlark Park
Carmel Utilities	\$ 23.65	4348500 · Water & Sewer	0665602000 Nov'22	12/16/22 Monon Boulevard
Carmel Utilities	\$ 220.20	4348500 · Water & Sewer	0691302002 Nov'22	12/16/22 Central Park Westermeier Commons
Carmel Utilities	\$ 279.74	4348500 · Water & Sewer	0658685000 Nov'22	12/16/22 City Center Restroom
Carmel Utilities	\$ 278.78	4348500 · Water & Sewer	0658685000 Nov'22	12/16/22 Monon Boulevard
Carmel Utilities	\$ 222.22	4348500 · Water & Sewer	0859585401 Nov'22	12/19/22 Carey Grove Park
Carmel Utilities	\$ 352.58	4348500 · Water & Sewer	1341235001 Nov'22	12/19/22 West Park
Carmel Utilities	\$ 8.10	4348500 · Water & Sewer	1341235001 Nov'22	12/19/22 Bear Creek Park
Carmel Utilities	\$ 6.21	4348500 · Water & Sewer	0095674100 Dec'22	1/3/22 Cherry Tree Park
Carmel Utilities	\$ 86.84	4348500 · Water & Sewer	0164612500 Dec'22	1/3/23 White River Greenway
Carmel Utilities	\$ 209.20	4348500 · Water & Sewer	0141932300 Nov'22	1/3/23 Inlow Park
Carmel Utilities	\$ 67.40	4348500 · Water & Sewer	0391262001 Dec'22	1/3/23 River Heritage Park
Carmel Utilities	\$ 357.86	4348500 · Water & Sewer	0391262001 Dec'22	1/3/23 Founders Park
Carmel Utilities	\$ 20.06	4348500 · Water & Sewer	0391262001 Dec'22	1/3/23 Flowing Well Park
Carmel Utilities	\$ 45.96	4348500 · Water & Sewer	0391262001 Dec'22	1/3/23 Hazel Landing Park
Carmel Utilities	\$ 39.40	4348500 · Water & Sewer	0391262001 Dec'22	1/3/23 Flowing Well Park
Carmel Welding	\$ 2,688.00	4238000 · Small Tools & Minor Equipment	455037	11/2/22 Battery Powered Equipment - Parks & Natural Resources
CenterPoint Energy	\$ 128.05	4349000 · Gas	50099721 Dec'22	12/8/22 Administrative Offices
CenterPoint Energy	\$ 84.65	4349000 · Gas	52318900 Dec'22	12/8/22 Parks & Natural Resources Office
City Tech USA, Inc.	\$ 350.00	4355200 · Subscriptions	4127	12/1/22 Public Salary Annual Membership 2023
CleanTelligent Software	\$ 498.96	4341955 · Info Sys Maint/Contracts	INV-761037	12/1/22 Monthly Work Order Software User Fees Dec'22
Constellation NewEnergy Gas Division, LLC	\$ 193.28	4349000 · Gas	3646631	12/28/22 Administrative Office
Constellation NewEnergy Gas Division, LLC	\$ 79.03	4349000 · Gas	3646631	12/28/22 Parks & Natural Resources Office
Corvus Janitorial Systems	\$ 365.00	4350600 · Cleaning Services	212191005-118	12/1/22 Janitorial Services - Administrative Office
Corvus Janitorial Systems	\$ 235.00	4350600 · Cleaning Services	21211017-122	12/1/22 Janitorial Services - Parks & Natural Resources Office
Duke Energy	\$ 1,036.33	4348000 · Electricity	910121498213 Nov'22	12/12/22 Central Park Westermeier Commons
Duke Energy	\$ 18.59	4348000 · Electricity	910121498495 Nov'22	12/9/22 Bear Creek Park
Duke Energy	\$ 475.62	4348000 · Electricity	910121498403 Nov'22	12/9/22 Inlow Park
Duke Energy	\$ 383.78	4348000 · Electricity	910122730034 Nov'22	12/19/22 Monon Greenway North Trailhead
Duke Energy	\$ 13.99	4348000 · Electricity	910120618144 Nov'22	12/16/22 Carey Grove Park

Carmel/Clay Board of Parks Recreation
Claim Sheet Fund 101 - General Fund
January 10, 2023

Name	Amount	Account	Num	Memo
Duke Energy	\$ 21.26	4348000 · Electricity	910121498453 Nov'22	12/19/22 Monon Greenway Pedestrian Bridge
Eco Logic LLC	\$ 5,802.00	4350400 · Grounds Maintenance	5216	12/6/22 Thomas Marcuccilli Nature Park Invasive Species Management
Enterprise Fleet Management	\$ 4,526.70	4353099 · Other Rental & Leases	FBN4620571	12/3/22 Aftermarket Supplies for Fleet
Environmental Laboratories, Inc.	\$ 12.75	4350900 · Other Cont. Services	20368733	12/8/22 Water Testing Flowing Well
Grainger	\$ 230.62	4238900 · Other Maintenance Supplies	9537370000	12/7/22 Central Park Westermeier Commons Wall Heater Repair Supplies
Green Touch Services, Inc.	\$ 4,835.00	4350400 · Grounds Maintenance	135838	11/29/22 South Trailhead Landscape Improvements
Green Touch Services, Inc.	\$ 2,402.00	4350400 · Grounds Maintenance	135842	11/29/22 South Trailhead Landscape Improvements
Indiana Park & Recreation Association	\$ 2,180.00	4357004 · External Instructional Fees	35440	11/30/22 CPSi Training for Parks & Natural Resources Staff
Jeffries, Elizabeth	\$ 100.00	4344100 · Cellular Phone Fees	Reimb	12/14/22 Cell Phone Fees Aug'22-Nov'22
Kroger	\$ 23.93	4359000 · Special Projects	176960	11/18/22 Division Team Building - Marketing & PNR
Kroger	\$ 132.00	4359000 · Special Projects	182504	11/11/22 Division Team Building - Marketing & PNR
Lowe's	\$ 139.98	4350400 · Grounds Maintenance	909408-JXCPST	11/2/22 PNR Miscellaneous Supplies
MacAllister Rental LLC	\$ 20.36	4232100 · Garage & Motor Supplies	R78495413101	11/30/22 Kubota Door Repair Parts
Mid-State Truck Equipment	\$ 1,942.00	4238000 · Small Tools & Minor Equipment	122001	11/30/22 Fleet Vehicle Add On Accessory
Mountain Glacier, LLC	\$ 270.31	4350900 · Other Cont. Services	900317860	12/9/22 Drinking Water Parks & Natural Resources Office/Administrative Office
Mr. B's Lawn Maintenance, Inc.	\$ 14,780.00	4350400 · Grounds Maintenance	9652	12/12/22 Turf Maintenance & Park Cleanup (Trees)
Mr. B's Lawn Maintenance, Inc.	\$ 115.50	4350400 · Grounds Maintenance	9632	11/30/22 Turf Maintenance Bear Creek Park
Mr. B's Lawn Maintenance, Inc.	\$ 364.10	4350400 · Grounds Maintenance	9633	11/30/22 Turf Maintenance Carey Grove Park
Mr. B's Lawn Maintenance, Inc.	\$ 203.94	4350400 · Grounds Maintenance	9631	11/30/22 Turf Maintenance Central Bark Park
Mr. B's Lawn Maintenance, Inc.	\$ 620.40	4350400 · Grounds Maintenance	9634	11/30/22 Turf Maintenance Central Park
Mr. B's Lawn Maintenance, Inc.	\$ 634.48	4350400 · Grounds Maintenance	9636	11/30/22 Turf Maintenance Cherry Tree Park
Mr. B's Lawn Maintenance, Inc.	\$ 182.60	4350400 · Grounds Maintenance	9637	11/30/22 Turf Maintenance Flowing Well Park
Mr. B's Lawn Maintenance, Inc.	\$ 1,053.69	4350400 · Grounds Maintenance	9638	11/30/22 Turf Maintenance Founders Park
Mr. B's Lawn Maintenance, Inc.	\$ 406.73	4350400 · Grounds Maintenance	9639	11/30/22 Turf Maintenance Inlow Park
Mr. B's Lawn Maintenance, Inc.	\$ 195.03	4350400 · Grounds Maintenance	9640	11/30/22 Turf Maintenance Lenape Trace Park
Mr. B's Lawn Maintenance, Inc.	\$ 343.20	4350400 · Grounds Maintenance	9648	11/30/22 Turf Maintenance Thomas Marcuccilli Nature Park
Mr. B's Lawn Maintenance, Inc.	\$ 359.27	4350400 · Grounds Maintenance	9641	11/30/22 Turf Maintenance Meadowlark Park
Mr. B's Lawn Maintenance, Inc.	\$ 147.93	4350400 · Grounds Maintenance	9642	11/30/22 Turf Maintenance Monon Boulevard
Mr. B's Lawn Maintenance, Inc.	\$ 420.77	4350400 · Grounds Maintenance	9642	11/30/22 Turf Maintenance Monon Greenway
Mr. B's Lawn Maintenance, Inc.	\$ 231.00	4350400 · Grounds Maintenance	9643	11/30/22 Turf Maintenance Perelman Pavilion
Mr. B's Lawn Maintenance, Inc.	\$ 137.09	4350400 · Grounds Maintenance	9644	11/30/22 Turf Maintenance Prairie Meadow Park
Mr. B's Lawn Maintenance, Inc.	\$ 827.64	4350400 · Grounds Maintenance	9645	11/30/22 Turf Maintenance River Heritage Park
Mr. B's Lawn Maintenance, Inc.	\$ 156.42	4350400 · Grounds Maintenance	9647	11/30/22 Turf Maintenance Steckley at Hazel Landing
Mr. B's Lawn Maintenance, Inc.	\$ 735.90	4350400 · Grounds Maintenance	9650	11/30/22 Turf Maintenance West Park
Mr. B's Lawn Maintenance, Inc.	\$ 152.96	4350400 · Grounds Maintenance	9649	11/30/22 Turf Maintenance Central Park Westermeier Commons
Mr. B's Lawn Maintenance, Inc.	\$ 665.46	4350400 · Grounds Maintenance	9646	11/30/22 Turf Maintenance White River Greenway
NCSI National Center Safety Initiatives	\$ 74.00	4341990 · Criminal Background Checks	27923	12/1/22 New Hire Background Checks
NCSI National Center Safety Initiatives	\$ 18.50	4341990 · Criminal Background Checks	27924	12/1/22 Adult Volunteer Background Check
Occupational Health Centers of the SW	\$ 50.00	4340700 · Medical Fees (Drug Tests)	1014398455	11/29/22 New Hire Drug Screen - Full Time - PNR Staff
Purple Ink LLC	\$ 108.00	4357004 · External Instructional Fees	5839	11/11/22 Additional Training Materials
Ray's Trash Service, Inc.	\$ 215.00	4350101 · Trash Collection	8321097	12/13/22 Trash & Recycling Services - Midtown Plaza
Ray's Trash Service, Inc.	\$ 194.00	4350101 · Trash Collection	8321097	12/13/22 Trash & Recycling Services - Meadowlark Park
Sherwin Williams	\$ 231.71	4239000 · Miscellaneous Supplies	3615-8	12/5/22 Paint Supplies for Park & Natural Resources
Werich, Allison	\$ 877.00	4128000 · Tuition Reimbursement	Reimb	12/19/22 Tuition Reimbursement for Fall Semester 2022
White's Ace Hardware	\$ 51.98	4238900 · Other Maintenance Supplies	29537092	11/7/22 Cleaning & Maintenance Supplies - Inlow
White's Ace Hardware	\$ 27.98	4238900 · Other Maintenance Supplies	29537420	11/7/22 Cleaning & Maintenance Supplies - Inlow
White's Ace Hardware	\$ 68.97	4238900 · Other Maintenance Supplies	29538168	11/10/22 Safety Supplies for PNR Staff & Equipment
White's Ace Hardware	\$ 84.46	4235000 · Building Materials	29540311	11/15/22 Hardware Supplies for Meadowlark Park
White's Ace Hardware	\$ 4.36	4239000 · Miscellaneous Supplies	29543150	11/22/22 Replacement Playground Hardware
WISSCO Irrigation, Inc.	\$ 350.00	4350400 · Grounds Maintenance	JC187927	10/31/22 Service - Irrigation at Central Park
WISSCO Irrigation, Inc.	\$ 133.00	4350400 · Grounds Maintenance	JC192282	11/2/22 Service - Winterization for Midtown Water Bollards
WISSCO Irrigation, Inc.	\$ 350.00	4350400 · Grounds Maintenance	JC187930	10/31/22 Service - Irrigation at Waterpark
WISSCO Irrigation, Inc.	\$ 350.00	4350400 · Grounds Maintenance	JC187928	10/27/22 Service - Irrigation at Central Dog Park
WISSCO Irrigation, Inc.	\$ 675.00	4350400 · Grounds Maintenance	JC192281	11/2/22 Service - Irrigation at Midtown Plaza
Dec 6, '22 - Jan 3, 23	\$ 67,547.69			

Carmel/Clay Board of Parks Recreation
Claim Sheet Fund 108 - Extended School Enrichment
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Name	Amount	Account	Num	Memo
Dec 6, '22 - Jan 3, 23				
Ace-Pak Products Inc.	\$ 65.99	4239099 - Other Miscellaneous	A-10874	12/12/22 Cleaning Supplies for ESE Admin. Office
ADP, LLC	\$ 820.25	4341999 - Other Professional Fees	620945844	12/9/22 Payroll Processing Fees for Periods Ending 10/31/22, 11/11/22,11/25/22
American Red Cross	\$ 210.00	4357004 - External Instructional Fees	22506618	12/14/22 ESE Staff First Aid Training - Fall/Winter 2022
Barrett, Diana	\$ 120.00	4358400 - Refunds, Awards & Indemnities	CK Request	12/6/22 Parent Request Refund
BluePay Processing, LLC	\$ 11,612.65	4341999 - Other Professional Fees	INV014115	12/7/22 ESE Credit Card Processing Nov'22
BluePay Processing, LLC	\$ 134.50	4341999 - Other Professional Fees	1005662456411120	11/30/22 ESE ACH Processing Nov'22
Bowen, Adam	\$ 121.70	4358400 - Refunds, Awards & Indemnities	CK Request	12/19/22 Parent Request Refund
Bradley, Jennifer	\$ 320.00	4358400 - Refunds, Awards & Indemnities	CK Request	12/6/22 Parent Request Refund
Canada, Cyndi	\$ 127.26	4343000 - Travel Fees & Expenses	Reimb	12/13/22 Mileage Reimbursement 8/1/22 - 11/29/22
Carmel Clay Schools Food & Nutrition	\$ 11,197.17	4239040 - Food & Beverages	Nov'22	12/1/22 ESE Student Breakfasts & Snacks - Nov'22
Carmel Drive Self-Storage	\$ 258.00	4350900 - Other Cont. Services	43306	12/18/22 Annual Storage Rental ESE
Coleman, Heather	\$ 120.00	4358400 - Refunds, Awards & Indemnities	CK Request	11/30/22 Parent Request Refund
Cumulus Media	\$ 750.00	4341991 - Marketing & Promotions	BB3509230	11/27/22 MCC Recruitment Ads
Current Publishing	\$ 190.00	4341991 - Marketing & Promotions	69122	11/29/22 Recruitment & MCC Membership Ads
Fazolis Restaurant	\$ 213.47	4239039 - General Program Supplies	AAAZTK7R9QAT	11/28/22 Prairie Trace ESE Staff Dinner Meeting 11/28/22
Fazolis Restaurant	\$ 233.82	4239039 - General Program Supplies	AAAZTK8F9QAU	12/9/22 Woodbrook ESE Parent's Night Out Dinner 12/9/22
Fazolis Restaurant	\$ 129.90	4239039 - General Program Supplies	AAAZTK8F9QAX	12/9/22 West Clay ESE Parent's Night Out Dinner 12/9/22
Fazolis Restaurant	\$ 486.90	4239099 - Other Miscellaneous	AAAZTK8D9QAT	12/8/22 ESE Holiday Staff Dinner 12/8/22
Fun Express	\$ 155.75	4239039 - General Program Supplies	721890506-01	12/14/22 Mohawk Trails ESE - Site Plan 3 Supplies
Fun Express	\$ 181.52	4239039 - General Program Supplies	721889832-01	12/15/22 School's Out Camp - Winter Break 3 - West
Fun Express	\$ 227.47	4239039 - General Program Supplies	721729484-01	12/9/22 West Clay ESE - Site Plan 3 Supplies
Fun Express	\$ 141.60	4239039 - General Program Supplies	721637301-01	12/7/22 Clay Center ESE Site Plan 3 Supplies
Fun Express	\$ 231.65	4239039 - General Program Supplies	721497022-01	12/3/22 Cherry Tree ESE Winter Store & Parent's Night Out Supplies
Fun Express	\$ 29.99	4239039 - General Program Supplies	721601970-02	12/6/22 School's Out Camp - Winter Break Supplies
Fun Express	\$ 221.06	4239039 - General Program Supplies	72101970-01	12/6/22 School's Out Camp Winter Break Supplies
Fun Express	\$ 31.98	4239039 - General Program Supplies	721603473-01	12/6/22 School's Out Camp Winter Break Supplies
Fun Express	\$ 193.87	4239039 - General Program Supplies	721642577-01	12/7/22 Cherry Tree ESE Site Plan 2 Supplies
Fun Express	\$ 49.99	4239039 - General Program Supplies	721642577-02	12/7/22 Cherry Tree ESE Site Plan 2 Supplies
Fun Express	\$ 127.85	4239039 - General Program Supplies	721446151-01	12/2/22 Prairie Trace ESE Parent's Night Out Supplies
Fun Express	\$ 199.91	4239039 - General Program Supplies	721482785-01	12/3/22 Carmel Elementary ESE Site Plan 3 Supplies
Fun Express	\$ 125.55	4239039 - General Program Supplies	721482411-01	12/3/22 Mohawk Trails ESE Site Plan 3 Supplies
Hernandez, Isaiah	\$ 92.75	4343000 - Travel Fees & Expenses	Reimb	12/8/22 Mileage Reimbursement 11/1/22-12/5/22
Huljak, Abigail	\$ 420.00	4358400 - Refunds, Awards & Indemnities	CK Request	12/13/22 Parent Request Refund
Indiana Center for Prevention	\$ 160.00	4357004 - External Instructional Fees	CM554	12/16/22 ESE Full Time Training - Beyond Stewards of Children - 11/3/22
Indiana Center for Prevention	\$ 435.00	4340800 - Program Contractors	CM554	12/16/22 ESE Fall 2022 Trainings Nov'22 & Dec'22
J & K Communications, Inc.	\$ 31.25	4350000 - Equipment Repairs & Maint.	119290	11/29/22 Radio Repair ESE Main Office
Kroger	\$ 78.89	4239039 - General Program Supplies	181386	12/2/22 ESE Bingo Event 12/2/22 & Staff Event 12/8/22
Kroger	\$ 23.44	4239039 - General Program Supplies	148624	11/10/22 Mohawk Trails ESE Parent's Night Out Supplies
Kroger	\$ 47.41	4239039 - General Program Supplies	93593	11/16/22 Smoky Row ESE Program Supplies Week 5
Kroger	\$ 58.86	4239039 - General Program Supplies	77785	11/2/22 Smoky Row ESE Club Supplies
Kroger Gardis & Regas, LLP	\$ 513.00	4340000 - Legal Expense	70	10/27/22 Legal Fees Sep'22
Lazdins, Jackie	\$ 109.63	4343000 - Travel Fees & Expenses	Reimb	12/16/22 Mileage Reimbursement 8/22/22-12/22/22
Mellow Mushroom Pizza Bakers	\$ 24.48	4239039 - General Program Supplies	12361	12/7/22 Cherry Tree Staff Training Dinner 12/7/22
Mellow Mushroom Pizza Bakers	\$ 142.40	4239039 - General Program Supplies	57397	12/9/22 Prairie Trace Parent's Night Out Food 12/9/22
Mellow Mushroom Pizza Bakers	\$ 113.92	4239039 - General Program Supplies	12357	12/9/22 ESE Clay Center Parent's Night Out Dinner 12/9/22
Mountain Glacier, LLC	\$ 59.43	4350900 - Other Cont. Services	900317863	12/9/22 Drinking Water ESE
NCSI - National Center Safety Initiatives	\$ 111.00	4341990 - Criminal Background Checks	27923	12/1/22 New Hire Background Checks
Northern Safety Co., Inc.	\$ 72.50	4239039 - General Program Supplies	905101241	12/2/22 Prairie Trace ESE First Aid Supplies
Purple Ink LLC	\$ 108.00	4357004 - External Instructional Fees	5839	11/11/22 Additional Training Materials

Carmel/Clay Board of Parks Recreation
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Name	Amount	Account	Num	Memo
Rich, Aimee	\$ 122.50	4343000 · Travel Fees & Expenses	Reimb	12/21/22 Mileage Reimbursement11/20/22-12/21/22
Royse, Elizabeth	\$ 230.00	4358400 · Refunds, Awards & Indemnities	CK Request	12/1/22 Parent Request Refund
S & S Worldwide	\$ 94.75	4239039 · General Program Supplies	IN101117708	12/13/22 School's Out Camp Winter Break 2 - West
S & S Worldwide	\$ 321.68	4239039 · General Program Supplies	IN101114578	12/7/22 Clay Center ESE Site Plan 3 Supplies
Schuster, Victoria	\$ 86.25	4343000 · Travel Fees & Expenses	Reimb	12/20/22 Mileage Reimbursement 10/18/22-12/12/22
Sladek, Sarah	\$ 280.00	4358400 · Refunds, Awards & Indemnities	CK Request	12/14/22 Parent Request Refund
Staples	\$ 20.89	4230200 · Office Supplies	3525879306	12/13/22 ESE Admin. Office Supplies
Staples	\$ 20.89	4230200 · Office Supplies	3525382041	12/13/22 ESE Admin. Office Supplies
Staples	\$ (20.89)	4230200 · Office Supplies	3525879305	12/13/22 ESE Admin. Office Supplies
Staples	\$ 141.90	4230200 · Office Supplies	3525382040	12/5/22 ESE Admin. Office Supplies
Staples	\$ 20.79	4230200 · Office Supplies	3525382042	12/9/22 College Wood Site Plan 3 Office Supplies
Staples	\$ 20.80	4230200 · Office Supplies	3525382042	12/9/22 West Clay Site Plan 3 Supplies
Staples	\$ 179.99	4230200 · Office Supplies	3525382036	12/2/22 Woodbrook Elementary ESE Office Supplies
Staples	\$ 184.59	4239039 · General Program Supplies	3524901803	12/2/22 Woodbrook Elementary ESE Office Supplies
Staples	\$ (67.93)	4239039 · General Program Supplies	7369504489	12/14/22 Woodbrook Elementary ESE Office Supplies
Staples	\$ 49.63	4239039 · General Program Supplies	3525382033	12/7/22 Clay Center ESE - Office Supplies
Staples	\$ 12.51	4239039 · General Program Supplies	3525382034	12/7/22 Clay Center ESE Office Supplies
Staples	\$ (7.88)	4239039 · General Program Supplies	3525382035	12/9/22 Clay Center ESE Office Supplies
Staples	\$ 80.68	4230200 · Office Supplies	3525382032	12/6/22 Carmel Elementary ESE Office Supplies
UKG Inc.	\$ 12,500.00	4341955 · Info Sys Maint/Contracts	PRINV0313428	10/31/22 HR/Payroll Software Launch Fee Contract
Vantage Point Consulting	\$ 250.00	4340800 · Program Contractors	2506	8/19/22 Forest Dale ESE Program Contractor
Vantage Point Consulting	\$ 250.00	4340800 · Program Contractors	2506	8/19/22 Clay Center ESE Program Contractor
Verizon Wireless	\$ 1,055.85	4344100 · Cellular Phone Fees	9921614987	11/27/22 iPad Usage ESE Nov'22
Werich, Allison	\$ 118.75	4343000 · Travel Fees & Expenses	Reimb	12/19/22 Mileage Reimbursement 8/1/22-12/16/22
Willow Marketing Management, Inc.	\$ 50.00	4341955 · Info Sys Maint/Contracts	23123	11/30/22 CCPR Website Hosting Nov'22
Dec 6, '22 - Jan 3, 23	\$ 47,627.51			

Carmel/Clay Board of Parks Recreation
Claim Sheet Fund 109 - Monon Community Center
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Name	Amount	Account	Num	Memo
Dec 6, '22 - Jan 3, 23				
Ace - Pak Products Inc.	\$ 538.18	4238900 · Cleaning & Maint. Supplies	A-10884	12/13/22 MCC Janitorial Supplies 12/12/22
Ace - Pak Products Inc.	\$ 717.57	4238900 · Cleaning & Maint. Supplies	A-10855	12/6/22 MCC Janitorial Supplies
ADP, LLC	\$ 4.00	4341999 · Other Professional Fees	616494645	10/7/22 Payroll Processing Fees for Periods Ending 9/12/22
ADP, LLC	\$ 1,597.00	4341999 · Other Professional Fees	620945844	12/9/22 Payroll Processing Fees for Periods Ending 10/31/22, 11/11/22,11/25/22
ADP, LLC	\$ 4.00	4341999 · Other Professional Fees	620946089	12/9/22 Payroll Processing Fees for Periods Ending 11/7/22
Automated Logic	\$ 8,415.00	4350900 · Other Cont. Services	84IN20142N	12/8/22 Engagement of Services for Solutions Agreement
Bessler, Anne Marie	\$ 13.75	4343000 · Travel Fees & Expenses	Reimb	12/19/22 Mileage Reimbursement 11/28/22-12/19/22
BGI Fitness	\$ 135.00	4350000 · Equipment Repairs & Maint.	37581	11/28/22 Fitness Equipment Repair Parts for Functional Trainer
Brainstorm Print	\$ 75.00	4345000 · Printing (Not Office Supplies)	133155	12/16/22 Member Engagement Signage
Carmel Drive Self-Storage	\$ 249.00	4350900 · Other Cont. Services	43306	12/18/22 Annual Storage Rental MCC
Carmel Drive Self-Storage	\$ 242.00	4350900 · Other Cont. Services	43306	12/18/22 Annual Climate Controlled Storage MCC
Carmel Utilities	\$ 3,412.58	4348500 · Water & Sewer	691302002 Nov'22	12/16/22 Monon Community Center
CenterPoint Energy	\$ 1,405.07	4349000 · Gas	57844597 Dec'22	12/6/22 Monon Community Center
CenterPoint Energy	\$ 98.53	4349000 · Gas	57844902 Dec'22	12/8/22 Monon Community Center Filter Building
CenterPoint Energy	\$ 53.14	4349000 · Gas	57904133 Dec'22	12/8/22 Monon Community Center Aquatics Entry
Central Indiana Hardware	\$ 510.00	4237000 · Repair Parts	7314965	11/30/22 Replacement Entry Gate Hinges for MCC
Cintas Corporation	\$ 578.29	4238900 · Cleaning & Maint. Supplies	4138683932	11/28/22 MCC Cleaning Supplies 11/28/22
CleanTelligent Software	\$ 453.96	4341955 · Info Sys Maint/Contracts	INV-761037	12/1/22 Monthly Work Order Software User Fee Dec'22
Constellation NewEnergy	\$ 8,332.01	4349000 · Gas	3646631	12/28/22 Monon Community Center
Constellation NewEnergy	\$ 106.42	4349000 · Gas	3646631	12/28/22 Monon Community Center Aquatic Entry
Cumulus	\$ 5,000.00	4341991 · Marketing & Promotions	BB3509229	11/27/22 Digital Advertising for MCC Membership
Cumulus	\$ 578.29	4238900 · Cleaning & Maint. Supplies	4139375129	12/5/22 MCC Cleaning Supplies
Cumulus	\$ 750.00	4341991 · Marketing & Promotions	BB3509230	11/27/22 MCC Recruitment Ads
Current Publishing	\$ 285.00	4341991 · Marketing & Promotions	69122	11/29/22 Recruitment & MCC Membership Ads
Delfin, Freddy	\$ 25.00	4344100 · Cellular Phone Fees	Reimb	12/3/22 Cell Phone Fees Nov'22
DirecTv	\$ 250.99	4349500 · Cable Service	038575356X221205	12/5/22 Dish Service - MCC
Ellis Mechanical & Electrical	\$ 4,449.90	4350900 · Other Cont. Services	22239	12/19/22 2022 Monon Community Center HVAC Preventative Maintenance
Environmental Laboratories, Inc.	\$ 60.00	4350900 · Other Cont. Services	20368611	12/5/22 Weekly Water Testing - MCC Indoor 11/30/22
Environmental Laboratories, Inc.	\$ 60.00	4350900 · Other Cont. Services	20369284	12/19/22 Weekly Water Testing - Indoor MCC
Environmental Laboratories, Inc.	\$ 60.00	4350900 · Other Cont. Services	20368947	12/13/22 Weekly Water Testing - MCC Indoor
Fazolis Restaurant	\$ 201.00	4239039 · General Program Supplies	AAAZTK8P9QAT	12/13/22 Food for Member Services Staff Training 12/13/22
Fazolis Restaurant	\$ 201.00	4239039 · General Program Supplies	AAAZTK8T9QAT	12/15/22 Food for Member Services Staff Training 12/15/22
Fed Ex	\$ 34.14	4237000 · Repair Parts	940353406865	12/14/22 Shipping Charges to Return Digilocks
Grainger	\$ 98.97	4238900 · Cleaning & Maint. Supplies	9516816361	11/17/22 Replacement Batteries for MCC Facilities
Green Touch Services, Inc.	\$ 500.00	4350400 · Grounds Maintenance	135868	11/30/22 Waterpark Landscape Maintenance
Hall Signs	\$ 285.72	4239099 · Other Miscellaneous	49712	12/7/22 Staff Parking Signs for MCC East
Hydrotech Systems LTD	\$ 5,722.65	4350000 · Equipment Repairs & Maint.	YSF305	11/30/22 FlowRider Replacement Parts
Kroger	\$ 5.98	4239039 · General Program Supplies	78197	11/22/22 Adaptive Program Culinary Creations/Breakfast Club
Kroger	\$ 34.23	4239039 · General Program Supplies	100806	11/02/22 Adaptive Program Culinary Creations/Breakfast Club
Kroger	\$ 40.47	4239039 · General Program Supplies	90346	11/8/22 Adaptive Program Culinary Creations/Breakfast Club
Kroger	\$ 22.08	4239039 · General Program Supplies	56006	11/15/22 Adaptive Program Culinary Creations/Breakfast Club
Kroger	\$ 39.28	4239039 · General Program Supplies	56087	11/22/22 Adaptive Program Thanksgiving Social Supplies
Kroger	\$ 25.63	4239039 · General Program Supplies	196366	11/22/22 Adaptive Program Holiday Hot Cocoa Social Supplies
Kroger Gardis & Regas, LLP	\$ 3,464.50	4340000 · Legal Fees	70	10/27/22 Legal Fees Sep'22
Kroger Gardis & Regas, LLP	\$ 2,514.00	4340000 · Legal Fees	71	11/7/22 Legal Fees Oct'22
Lifeguard Store, Inc., The	\$ 239.00	4239099 · Other Miscellaneous	INV001266506	11/30/22 Lifeguard Equipment & Staff Incentives
Midwest Academy	\$ 695.00	4341991 · Marketing & Promotions	26201-R	12/15/22 Fall/Winter - Spring Membership Campaign Ads
Mobile Mini, Inc.	\$ 334.54	4353099 · Other Rental & Leases	9016080924	12/1/22 Waterpark Furniture Storage Dec'22
Mobile Mini, Inc.	\$ 334.54	4353099 · Other Rental & Leases	9016080925	12/1/22 Waterpark Furniture Storage Dec'22

Carmel/Clay Board of Parks Recreation
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Name	Amount	Account	Num	Memo
Mountain Glacier, LLC	\$ 14.92	4350900 · Other Cont. Services	900317862	12/9/22 Drinking Water MCC East
Mountain Glacier, LLC	\$ 36.16	4350900 · Other Cont. Services	900317865	12/9/22 Drinking Water MCC West
Mountain Glacier, LLC	\$ 36.15	4350900 · Other Cont. Services	900317865	12/9/22 Drinking Water MCC West
Mr. B's Lawn Maintenance, Inc.	\$ 198.00	4350400 · Grounds Maintenance	9635	11/30/22 Turf Maintenance Central Waterpark
NCSI - National Center Safety Initiatives	\$ 222.00	4341990 · Criminal Background Checks	27923	12/1/22 New Hire Background Checks
Normand, Mike	\$ 50.00	4344100 · Cellular Phone Fees	Reimb	12/19/22 Cell Phone Fees Dec'22
Purple Ink LLC	\$ 108.00	4357004 · External Instructional Fees	5839	11/11/22 Additional Training Materials
Staples	\$ 65.99	4230200 · Office Supplies	3525382039	12/5/22 Monon Community Office Supplies
Staples	\$ 68.90	4230200 · Office Supplies	3525382037	12/5/22 Monon Community Center Office Supplies
Staples	\$ 1,250.00	4238900 · Cleaning & Maint. Supplies	3524901799	11/16/22 Ice Melt for Monon Community Center
Stericycle, Inc.	\$ 43.89	4350900 · Other Cont. Services	4011400521	11/30/22 Medical Waste Removal
T.A.R. Concepts	\$ 3,290.00	4350000 · Equipment Repairs & Maint.	77	10/20/22 Service - Main Pool Filter Pump
T.A.R. Concepts	\$ 3,535.38	4350100 · Building Repairs & Maint.	76	10/13/22 Service - Repair Hot Water Circulation Pump #3
T.A.R. Concepts	\$ 3,839.38	4350100 · Building Repairs & Maint.	85	12/7/22 Repair Hot Water Circulation Pump #4 - MCC
Tai Chi Every Day, LLC	\$ 2,124.00	4340800 · Program Contractors	Aug-Oct-22	11/10/22 Contracted Program - Tai Chi
Terryberry	\$ 42.84	4350900 · Other Cont. Services	M10631	11/29/22 Employee Recognition Gift
UKG Inc.	\$ 12,500.00	4341955 · Info Sys Maint/Contracts	PRINV0313428	10/31/22 HR/Payroll Launch Fee Software Contract
White's Ace Hardware	\$ 28.15	4237000 · Repair Parts	29542619	11/21/22 MCC Locker Room Cabinet Repair Parts
White's Ace Hardware	\$ 72.95	4238900 · Cleaning & Maint. Supplies	29543864	11/23/22 Pool Filter Cleaning Supplies
White's Ace Hardware	\$ 77.57	4238900 · Cleaning & Maint. Supplies	29546307	11/28/22 Shop Vac Filters
White's Ace Hardware	\$ (49.58)	4237000 · Repair Parts	29547575	11/28/22 Shop Vac Filters
Willow Marketing Management, Inc.	\$ 50.00	4341955 · Info Sys Maint/Contracts	23123	11/30/22 CCPR Website Hosting Nov'22
WTTS FM 92.3	\$ 1,500.00	4341991 · Marketing & Promotions	IN-12211109529	11/27/22 Radio Ads & Membership Fall 2022 - Spring 2023
Dec 6, '22 - Jan 3, 23	\$ 82,357.11			

Carmel/Clay Board of Parks Recreation
Claim Sheet Fund 110 - Parks and Recreation Facilities
January 10, 2023

Name	Amount	Account	Num	Memo
Dec 6, '22 - Jan 3, 23				
AES Indiana	\$ 976.37	4348000 · Electricity	985559 Dec'22	12/29/22 Perelman Pavilion
Carmel Utilities	\$ 17.28	4348500 · Water & Sewer	0691221800 Nov'22	12/16/22 Central Bark Park
Carmel Utilities	\$ 78.02	4348500 · Water & Sewer	1341235001 Nov'22	12/9/22 Perelman Pavilion
Carmel Utilities	\$ 191.16	4348500 · Water & Sewer	0391262001 Dec'22	1/3/23 Wilfong Pavilion
CenterPoint Energy	\$ 991.72	4349000 · Gas	55889065 Dec'22	12/7/22 Perelman Pavilion
Green Touch Services, Inc.	\$ 1,184.00	4350400 · Grounds Maintenance	135822	11/28/22 Dog Park Tree Replacements
White's Ace Hardware	\$ 672.00	4238900 · Other Maintenance Supplies	29537620	11/8/22 Dog Litter Bags for Dog Park
Dec 6, '22 - Jan 3, 23	\$ 4,110.55			

Carmel/Clay Board of Parks and Recreation
Claim Sheet for
Fund 103 Capital Fund
Fund 106 Park Impact Fees
Fund 853 Gift Fund
Fund 101 Reserve
CCPR Internal Transfer
January 10, 2023

Name	Amount	Class	Account	Number	Memo
Fund 853 - Gift Fund					
Ace-Pak	\$ 36.48	853	5023990 · Other Expenses	A-10649	9/21/22 Leadership Connection 2022 Volunteer Project Supplies PO#XX-12101
Cardno, Inc. (Stantec)	\$ 6,185.00	853	5023990 · Other Expenses	2015220	12/8/22 Vera Hinshaw Preserve Invasive Management & Restoration PO#5649
Cardno, Inc. (Stantec)	\$ 4,500.00	853	5023990 · Other Expenses	2015221	12/8/22 West Park Invasive Management & Restoration PO#56494
Total Fund 853	\$ 10,721.48				
Fund 101 - General Fund Reserve Encumbrance					
Ballenger Stone	\$ 722.68	1125401	(R) 4236000 · Gravel	39475	8/11/22 Stone for Central Park East Trails PO#57468
Cardno Inc. (Stantec)	\$ 4,275.00	1125410	(R) 4350400 · Grounds Maintenance	2015219	12/8/22 Hazel Landing Invasive Species Management PO#56352
Cardno Inc. (Stantec)	\$ 574.50	1125401	(R) 4350400 · Grounds Maintenance	2014710	12/7/22 Founders Park 2022 Invasive Management PO#56353
Carmel Welding & Supply	\$ 480.00	1125401	(R) 4239012 · Safety Supplies	455822	12/5/22 Chainsaw Safety Gear - PNR PO#57386
Cintas Corp.	\$ 447.00	1125423	(R) 4238900 · Other Maintenance Supplie	9203589729	12/5/2022 Park Cleaning Supplies PO#57393
Ellis Mechanical, Inc.	\$ 137,381.00	1125404	(R) 4350100 · Building Repairs & Mainten	22237	12/16/22 2022 HVAC Preventative Maintenance - Westermeier PO#56195
Enterprise FM Trust	\$ 2,191.10	1125401	(R) 4353099 · Other Rentals & Leases	FBN4600042	11/3/2022 Fleet Lease Nov'22 PO#56077
Enterprise FM Trust	\$ 7,669.53	1125402	(R) 4353099 · Other Rentals & Leases	FBN4600042	11/3/2022 Fleet Lease Nov'22 PO#56126
Enterprise FM Trust	\$ 3,951.24	1125403	(R) 4353099 · Other Rentals & Leases	FBN4600042	11/3/2022 Fleet Lease Nov'22 PO#57469
Enterprise FM Trust	\$ 2,245.13	1125404	(R) 4353099 · Other Rentals & Leases	FBN4620571	12/3/2022 Fleet Lease Dec'22 PO#57469
Grainger	\$ 75.55	1125402	(R) 4238900 · Other Maintenance Supplie	9542069381	12/12/22 Office Equipment for Legal & Planning Coordinator PO#57445
Green Touch Services, Inc.	\$ 550.00	1125419	(R) 4350400 · Grounds Maintenance	135833	11/30/22 Landscape Maintenance Perelman Property PO#56386
Green Touch Services, Inc.	\$ 1,050.00	1125419	(R) 4350400 · Grounds Maintenance	135866	11/30/22 Landscape Maintenance West Park PO#56386
Green Touch Services, Inc.	\$ 480.00	1125404	(R) 4350400 · Grounds Maintenance	135867	11/30/22 Landscape Maintenance Central Park East PO#56386
Green Touch Services, Inc.	\$ 700.00	1125408	(R) 4350400 · Grounds Maintenance	135365	11/30/22 Landscape Maintenance Founders Park PO#56386
Green Touch Services, Inc.	\$ 120.00	1125412	(R) 4350400 · Grounds Maintenance	135835	11/30/22 Landscape Maintenance Lenape Trace Park PO#56386
Green Touch Services, Inc.	\$ 800.00	1125422	(R) 4350400 · Grounds Maintenance	135660	11/30/22 Landscape Maintenance Monon Boulevard PO#56386
Green Touch Services, Inc.	\$ 30.00	1125416	(R) 4350400 · Grounds Maintenance	135553	11/30/22 Landscape Maintenance Monon Central Trailhead PO#56386
Green Touch Services, Inc.	\$ 60.00	1125416	(R) 4350400 · Grounds Maintenance	135834	11/30/22 Landscape Maintenance Monon South Trailhead PO#56386
Hal Espey	\$ 700.00	1125101	(R) 4341999 · Other Professional Fees	4th QTR	12/14/22 Park Board Video Tappings 2022 PO#57247
Hillyard	\$ 419.82	1125423	(R) 4238900 · Other Maintenance Supplie	604960414	12/6/22 Park Cleaning Supplies PO# 57395
Hoosier Portable Restrooms, Inc.	\$ 560.00	1125418	(R) 4353099 · Other Rentals & Leases	66095	10/6/22 River Heritage Portable Restrooms PO#57455
Indiana Park & Recreation	\$ 499.00	1125101	(R) 4355300 · Organization & Membershij	35500	1/1/22 2023 Agency Membership Dues PO# 57434
Kroger Gardis & Regas	\$ 6,648.38	1125101	(R) 4340000 · Legal Fees	70	10/27/2022 Legal Fees Sep'22 PO# 57454
Kroger Gardis & Regas	\$ 9,136.50	1125101	(R) 4340000 · Legal Fees	71	11/7/2022 Legal Fees Oct'22 PO#57454
Mr. B's Lawn Maintenance	\$ 380.00	1125401	(R) 4350400 · Grounds Maintenance	9652	12/12/22 Turf Maintenance & Park Cleanup PO#54678
Mr. B's Lawn Maintenance	\$ 1,600.00	1125419	(R) 4350400 · Grounds Maintenance	9652	12/12/22 Turf Maintenance & Park Cleanup PO#54062
Precision Concrete Cutting	\$ 836.00	1125418	(R) 4350400 · Grounds Maintenance	221220	12/19/22 River Heritage Park Sidewalk Trip Hazard Removal PO#57321
Savatree	\$ 998.00	1125418	(R) 4350400 · Grounds Maintenance	12321784	12/9/22 Tree Work at River Heritage Park PO#57362
Smock Fansler Corp.	\$ 3,658.80	1125413	(R) 4350100 · Building Repairs & Mainten	4411	12/7/22 Monon Central Core Pavers PO#57416
Vortex Aquatic Structures	\$ 1,790.00	1125404	(R) 4350000 · Equipment Repairs & Maint	53741	12/2/22 Aquatic Water Feature Replacement Parts PO#57365
TOTAL - General Fund Reserve	\$ 191,029.23				

Refund Report

Jan 4, 2023

2:23 PM

Receipt Date/Time: From Dec 1, 2022 12:00 AM through Dec 31, 2022 11:59 PM

Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2002019.004	Dec 3, 2022	2:36 PM	Keefer, Michael	Credit Card Account	No: *7826 Exp:	-\$ 42.00	
					Guest Request		-\$ 42.00
2002020.004	Dec 6, 2022	2:20 PM	Simone , Emilyn	Credit Card Account	No: *5543 Exp: 06/2025	-\$ 104.00	
					Staff Error		-\$ 104.00
2002021.004	Dec 8, 2022	11:56 AM	Dean-Feiock, Heather	Credit Card Account	No: *5048 Exp: 06/2025	-\$ 58.00	
					Advanced Request		-\$ 58.00
2002022.004	Dec 12, 2022	5:09 AM	Dalrymple, Angela	Credit Card Account	No: *3906 Exp: 01/2025	-\$ 46.00	
					Staff Error		-\$ 46.00
2002023.004	Dec 12, 2022	1:03 PM	Bishop, Brian	Credit Card Account	No: *7964 Exp: 02/2026	-\$ 46.00	
					Staff Error		-\$ 46.00
2002024.004	Dec 12, 2022	1:04 PM	Bishop, Brian	Credit Card Account	No: *7964 Exp: 02/2026	-\$ 46.00	
							-\$ 46.00
2002025.004	Dec 15, 2022	6:37 PM	Mattingly, Brady	Credit Card Account	No: *5987 Exp: 12/27	-\$ 104.00	
					Staff Error		-\$ 104.00
2002026.004	Dec 19, 2022	2:10 PM	Customer, Drop-In	Credit Card Account	No: *1003 Exp:	-\$ 13.00	
					Drop-In Customer: Staff ErrorGuest Request		-\$ 13.00
2002027.004	Dec 20, 2022	4:02 PM	Miller, Danielle	Credit Card Account	No: *8566 Exp: 04/2025	-\$ 80.52	
					Staff Error		-\$ 80.52
2002028.004	Dec 21, 2022	5:52 AM	Springer, Megan	Credit Card Account	No: *8758 Exp: 04/2027	-\$ 104.00	
					Guest Request		-\$ 104.00
2002029.004	Dec 21, 2022	3:12 PM	Pierce, Steven	Credit Card Account	No: *7617 Exp: 02/2027	-\$ 46.00	
					Steven Pierce: Staff Error		-\$ 46.00
2003073.006	Dec 19, 2022	12:29 PM	Sanders, David	Credit Card Account	No: *1067 Exp:	-\$ 30.00	
							-\$ 30.00

Refund Report

Jan 4, 2023

2:23 PM

Receipt Date/Time: From Dec 1, 2022 12:00 AM through Dec 31, 2022 11:59 PM

Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2009528.003	Dec 2, 2022	10:34 AM	Duchmann, Deborah	Credit Card Account	No: *3014 Exp: 06/2024	-\$ 77.00	
					Guest Request		-\$ 77.00
2009530.003	Dec 2, 2022	3:18 PM	Lu, Hongyan	Credit Card Account	No: *6187 Exp: 07/2024	-\$ 56.00	
					Guest Request		-\$ 56.00
2009532.003	Dec 6, 2022	11:24 AM	Hazen, David	Credit Card Account	No: *4009 Exp: 10/2027	-\$ 64.00	
					Guest Request		-\$ 64.00
2009533.003	Dec 8, 2022	11:31 AM	Yemane-Ghaim, Debora	Credit Card Account	No: *8272 Exp: 07/2026	-\$ 59.00	
					Guest Request		-\$ 59.00
2009534.003	Dec 8, 2022	1:14 PM	Komarova, Tatyana	Credit Card Account	No: *3033 Exp: 08/2025	-\$ 180.00	
							-\$ 180.00
2009537.003	Dec 14, 2022	10:10 AM	Kim, Hee Jin	Credit Card Account	No: *8137 Exp: 08/2027	-\$ 59.00	
					Guest Request		-\$ 59.00
2009538.003	Dec 14, 2022	3:19 PM	Bays Tarlton, Carol	Credit Card Account	No: *6673 Exp: 09/2023	-\$ 56.00	
					Guest Request		-\$ 56.00
2009539.003	Dec 19, 2022	1:35 PM	Paxton, Angela	Credit Card Account	No: *1314 Exp: 05/2025	-\$ 36.00	
					Guest Request		-\$ 36.00
2009540.003	Dec 20, 2022	8:39 AM	Lee, Bogun	Credit Card Account	No: *1089 Exp: 04/2027	-\$ 59.00	
					Guest Request		-\$ 59.00
2009541.003	Dec 21, 2022	10:50 AM	Sultan, Marilyn	Credit Card Account	No: *1590 Exp: 09/2027	-\$ 266.00	
					Guest Request		-\$ 266.00
2009542.003	Dec 22, 2022	8:04 AM	Wilson, Phyllis	Credit Card Account	No: *1930 Exp: 11/2026	-\$ 56.00	
					Surgery		-\$ 56.00

Refund Report

Jan 4, 2023
2:23 PM

Receipt Date/Time: From Dec 1, 2022 12:00 AM through Dec 31, 2022 11:59 PM

Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
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Totals:	Mail Check:	\$ 0.00
	Credit Card Refund:	-\$ 1,687.52
	To Account:	\$ 0.00
	In Cash:	\$ 0.00
	Debit Card:	\$ 0.00
	Gift Card:	\$ 0.00

Grand Total: -\$ 1,687.52

EZChildTrack Credit Card Refund Report**Program: Extended School Enrichment/Summer Camp Series****Transaction Detail: 12/1/22 - 12/31/22**

Primary Account Name	Posted On	Amount Refunded
Williams, Felicia	12/12/2022	\$ 40.00
liu, zhaomin	12/19/2022	\$ 40.00
Weddle, Scott	12/14/2022	\$ 40.00
O'Rourke, Amanda	12/7/2022	\$ 40.00
	Total	\$ 160.00

Carmel/Clay Board of Parks and Recreation
Claim Sheet
January 10, 2023

Fund		Amount
TOTAL PARKS GENERAL FUND 101		67,547.69
TOTAL PARKS GENERAL FUND 101 RESERVE		191,029.23
TOTAL EXTENDED SCHOOL ENRICHMENT FUND 108		47,627.51
TOTAL MONON COMMUNITY CENTER FUND 109		82,357.11
TOTAL PARKS FACILITIES FUND 110		4,110.55
TOTAL PARKS CAPITAL FUND 103		0.00
TOTAL PARK IMPACT FEE FUND 106		0.00
TOTAL PARKS GIFT FUND 853		10,721.48
CCPR Internal Transfers		0.00
Active Software Fees	11/28/22 - 12/25/22	16,680.61
Active Software Credit Card Refunds	December 2022	1,687.52
EZChildTrack Software Credit Card Refunds	December 2022	160.00
TOTAL CLAIM SHEET		<u>421,921.70</u>

Signature

Date

Signature

Date

**Carmel/Clay Board of Parks and Recreation
Board Meeting Agenda Item**

PRESENTER Lin Zheng, Treasurer	ACTION REQUESTED Approval
ITEM/SUBJECT Clay Township Claim Sheet January 10, 2023	
DOLLAR AMOUNT / FUND N/A	MEETING DATE January 10, 2023

SUMMARY:

The Clay Township Claim Sheet dated January 10, 2023 is included for comment, corrections, additions, or deletions.

STAFF RECOMMENDATION:

“I move to approve the Clay Township Claim Sheet dated January 10, 2023.”

Carmel/Clay Board of Parks and Recreation
Claim Sheet for
Clay Township of Hamilton County
January 10, 2023

Name	Amount	Account		Number	Memo
Academy Design, Co.	\$ 70,500.00	1215	4AG Waterpark	21138	12/15/22 Additional Cabana's for Waterpark PO#57466
Belson Outdoors, LLC	\$ 3,116.61	1215	4AA - Park System Capital Maintenance	313045	12/9/22 Picnic Tables for Hinshaw Shelter PO#57092
CIH (Central Indiana Hardware)	\$ 3,982.00	1215	4AA - Park System Capital Maintenance	7315373	12/2/22 Service Replace Restroom Partition Doors-West Park PO#57243
CIH (Central Indiana Hardware)	\$ 578.00	1215	4AA - Park System Capital Maintenance	7315581	12/5/22 Service Replace Restroom Partition Doors-West Park PO#57243
Kroger, Gardis, & Regas	\$ 285.00	1215	4AA - Park System Capital Maintenance	70	10/27/22 Legal Fees Sep'22
Mid-State Truck	\$ 4,190.44	1215	4AA - Park System Capital Maintenance	122000	11/30/22 Snow Equipment for Kubota UTV PO#57018
Security Pros, LLC	\$ 1,500.00	1215	4AA - Park System Capital Maintenance	36550	12/1/2022 West Park Splash Pad Security Surveillance PO#57358
Security Pros, LLC	\$ 1,500.00	1215	4AA - Park System Capital Maintenance	37021	1/1/2023 West Park Splash Pad Security Surveillance PO#57358
TOTAL CLAIM SHEET	<u>85,652.05</u>				

Signature	Date
Signature	Date

**Carmel/Clay Board of Parks and Recreation
Board Meeting Agenda Item**

<small>PRESENTER</small> Kurtis Baumgartner, Assistant Director of Parks and Recreation/COO	<small>ACTION REQUESTED</small> Approval
<small>ITEM/SUBJECT</small> CCPR Payroll for December 2, 2022, December 16, 2022, and December 30, 2022	
<small>DOLLAR AMOUNT/FUND</small> N/A	<small>MEETING DATE</small> January 10, 2023

SUMMARY:

Provided for your approval are payroll wages and liabilities for payroll dates December 2, 2022, December 16, 2022, and December 30, 2022.

RECOMMENDED MOTION:

“I move to approve the payroll wages and liabilities for the payroll dates December 2, 2022, December 16, 2022, and December 30, 2022.”

**Carmel/Clay Board of Parks and Recreation
Payroll Claims Form**

Total Gross Wages for Regular Payroll dated 12/02/2022	<u>\$205,361.82</u>
Total Payroll Liabilities for Regular Payroll dated 12/02/2022	<u>\$84,890.61</u>
Total Gross Wages for Regular Payroll dated 12/16/2022	<u>\$225,577.14</u>
Total Payroll Liabilities for Regular Payroll dated 12/16/2022	<u>\$81,838.08</u>
Total Gross Wages for Regular Payroll dated 12/30/2022	<u>\$218,722.05</u>
Total Payroll Liabilities for Regular Payroll dated 12/30/2022	<u>\$80,117.99</u>

I hereby certify that payroll amounts listed above are true and correct and I have audited the same in accordance with IC 5-11-9-2.



Assistant Director of Parks and Recreation/COO

12/31/2022
Date

We have examined the foregoing payroll charges in the total amount of \$ 896,507.69, and such payroll is in compliance with Resolution No. 8-13-02-02.

Park Board President

Date

Carmel/Clay Board of Parks and Recreation Board Meeting Agenda Item

<small>PRESENTER</small> Kurtis Baumgartner, Assistant Director of Parks and Recreation/COO	<small>ACTION REQUESTED</small> Acceptance
<small>ITEM/SUBJECT</small> Monetary Gifts, Grants, Partnerships, and Sponsorships for December 2022	
<small>DOLLAR AMOUNT / FUND</small> N/A	<small>MEETING DATE</small> January 10, 2023

RECEIVED AS	DATE	AMOUNT	DONOR	DESIGNATION	GL/FUND
Donation	12/5/2022	\$34.75	ADT	Refund	Gift Fund (853)
Donation	12/15/22	\$100.00	Anonymous	Staff Appreciation	Gift Fund (853)
Donation	12/15/22	\$65.00	Anonymous	Staff Appreciation	Gift Fund (853)

TOTAL RECEIPTS:	<u><u>\$199.75</u></u>
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STAFF RECOMMENDATION:

Accept monies as received.

Carmel/Clay Board of Parks and Recreation Board Meeting Agenda Item

<small>PRESENTER</small> Kurtis Baumgartner, Assistant Director of Parks and Recreation/COO	<small>ACTION REQUESTED</small> Recommended Motion
<small>ITEM/SUBJECT</small> Ratification of 2022 General Fund End of Year Budget Line Transfers	
<small>DOLLAR AMOUNT/FUND</small> \$0 Net Change (General Fund 101)	<small>MEETING DATE</small> January 10, 2023

SUMMARY:

Provided for your review is a summary of the end of year line transfers completed within the General Fund to ensure all budget lines were no less than a zero balance as required by the State Board of Accounts. Transfers between classifications (highlighted in green), required approval from the Carmel City Council. All other transfers were within the same classification and are within the authority of the Park Board to ratify.

The 2022 General Fund budget was \$4,641,884 of which 95.95% was spent and/or encumbered during the year based on preliminary financials available from the Clerk-Treasurer's Office. The unused balance of \$181,770.46 reverts back to the Fiscal Bodies as dictated by the Interlocal Cooperation Agreement.

RECOMMENDED MOTION:

"I move to ratify the 2022 end of year budget line transfers as presented."

**CARMEL CLAY PARKS & RECREATION
2022 GENERAL FUND YEAR-END LINE TRANSFERS**

ACCOUNT	LINE DESCRIPTION	ORIGINAL BUDGET	TRANSFERS TO	TRANSFERS FROM	AMENDED BUDGET	YEAR-END BALANCE	TO G/L	TITLE	AMOUNT	TO G/L	TITLE	AMOUNT
PERSONAL SERVICES												
4110000	Full Time	\$1,785,479.00	\$5,000.00	\$20,000.91	\$1,770,478.09	\$3,587.68	4350900	Other Contracted Services	\$20,000.91			
4111000	Part Time	\$334,800.00		\$180,000.00	\$154,800.00	\$5,786.00	4350900	Other Contracted Services	\$180,000.00			
4112000	Overtime	\$8,710.00	\$5,500.00	\$0.00	\$14,210.00	\$1,051.83						
4120000	Deferred Compensation	\$83,005.00		\$5,000.00	\$78,005.00	\$16,586.33	4110000	Full Time	\$5,000.00			
4121000	Employer's Share of FICA	\$132,845.00		\$5,500.00	\$127,345.00	\$15,728.83	4112000	Overtime	\$5,500.00			
4122000	Employer's Share of Health Insurance	\$451,634.00	\$7,500.00	\$0.00	\$459,134.00	\$6,683.58						
4122100	Disability Insurance	\$7,760.00		\$0.00	\$7,760.00	\$4,346.92						
4122200	Life Insurance	\$2,610.00		\$0.00	\$2,610.00	\$1,352.00						
4123002	Employer's Share of PERF	\$264,030.00		\$7,500.00	\$256,530.00	\$3,843.14	4122000	Employer's Share of Health Insurance	\$7,500.00			
4124000	Employer's Share of Medicare	\$30,161.00		\$0.00	\$30,161.00	\$3,842.84						
4128000	Tuition Reimbursement	\$25,000.00		\$0.00	\$25,000.00	\$16,147.45						
TOTAL PERSONAL SERVICES		\$3,126,034.00	\$18,000.00	\$218,000.91	\$2,926,033.09	\$78,956.60						
SUPPLIES												
4230100	Stationary & Printed Materials	\$1,000.00	\$2,000.00	\$0.00	\$3,000.00	\$646.91						
4230200	Office Supplies	\$8,375.00	\$500.00	\$1,500.00	\$7,375.00	\$499.24	4231300	Diesel Fuel	\$1,500.00			
4231300	Diesel Fuel	\$4,600.00	\$4,000.00	\$0.00	\$8,600.00	\$184.41						
4231400	Gasoline	\$28,000.00		\$0.00	\$28,000.00	\$494.77						
4232100	Garage & Motor Supplies	\$3,000.00		\$0.00	\$3,000.00	\$366.90						
4235000	Building Materials	\$6,000.00	\$4,000.00	\$0.00	\$10,000.00	\$478.98						
4236000	Gravel/Stone	\$3,000.00		\$1,500.00	\$1,500.00	\$270.39	4231300	Diesel Fuel	\$1,500.00			
4236500	Salt & Calcium	\$4,200.00		\$1,000.00	\$3,200.00	\$1,072.42	4231300	Diesel Fuel	\$1,000.00			
4237000	Repair Parts	\$11,045.00		\$2,000.00	\$9,045.00	\$200.27	4230100	Stationary & Printed Materials	\$1,000.00	4235000	Building Materials	\$1,000.00
4238000	Small Tools & Minor Equipment	\$17,400.00		\$3,000.00	\$14,400.00	\$421.21	4235000	Building Materials	\$3,000.00			
4238900	Other Maintenance Supplies	\$49,525.00		\$0.00	\$49,525.00	\$5,174.62						
4239000	Miscellaneous Supplies	\$13,800.00		\$0.00	\$13,800.00	\$750.94						
4239012	Safety Supplies	\$3,975.00		\$1,000.00	\$2,975.00	\$2,070.71	4230100	Stationary & Printed Materials	\$1,000.00			
4239031	Street Signs	\$5,000.00		\$0.00	\$5,000.00	\$298.69						
4239032	Posts & Hardware	\$1,100.00		\$500.00	\$600.00	\$600.00	4230200	Office Supplies	\$500.00			
4239039	General Program Supplies	\$5,295.00		\$30.00	\$5,265.00	\$972.90	4239099	Other Miscellaneous	\$30.00			
4239099	Other Miscellaneous	\$0.00	\$30.00	\$0.00	\$30.00	\$2.68						
TOTAL SUPPLIES		\$165,315.00	\$10,530.00	\$10,530.00	\$165,315.00	\$14,506.04						
OTHER SERVICES & CHARGES												
4340000	Legal Fees	\$100,000.00		\$3,000.00	\$97,000.00	\$11.57	4340400	Consulting Fees	\$3,000.00			
4340400	Consulting Fees	\$5,000.00	\$3,000.00	\$0.00	\$8,000.00	\$1,494.37						
4340600	Recording Fees	\$0.00		\$0.00	\$0.00	\$0.00						
4340700	Medical Fees	\$250.00	\$4,000.00	\$0.00	\$4,250.00	\$1,819.00						
4341955	Info Systems Maintenance/Contracts	\$50,000.00	\$10,000.00	\$0.00	\$60,000.00	\$4,107.35						
4341990	Criminal Background Checks	\$3,070.00		\$250.00	\$2,820.00	\$1,173.50	4343002	Travel for Training	\$250.00			
4341991	Marketing & Promotions	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$950.00						
4341999	Other Professional Fees	\$12,000.00		\$500.00	\$11,500.00	\$2,419.61	4344000	Telephone Line Charges	\$500.00			
4342100	Postage	\$500.00		\$0.00	\$500.00	\$462.50						
4343000	Travel Fees & Expenses	\$5,000.00	\$15,000.00	\$0.00	\$20,000.00	\$2,102.10						
4343002	Travel for Training		\$250.00	\$0.00	\$250.00	\$55.93						
4344000	Telephone Line Charges	\$4,000.00	\$500.00	\$0.00	\$4,500.00	\$20.32						
4344100	Cellular Phone	\$11,200.00	\$7,000.00	\$0.00	\$18,200.00	\$666.40						
4345000	Printing	\$10,000.00		\$6,000.00	\$4,000.00	\$4,000.00	4341991	Marketing & Promotions	\$4,000.00	4344100	Cellular Phone	\$2,000.00
4345500	Legal Notices	\$250.00		\$0.00	\$250.00	\$250.00						
4346000	Classified Ads	\$4,500.00		\$0.00	\$4,500.00	\$778.63						
4347500	General Insurance	\$50,000.00		\$0.00	\$50,000.00	\$0.00						
4348000	Electricity	\$75,950.00	\$1,500.00	\$14,000.00	\$63,450.00	\$1,071.45	4348500	Water & Sewer	\$10,000.00	4356004	Staff Clothing	\$4,000.00
4348500	Water & Sewer	\$80,400.00	\$10,000.00	\$0.00	\$90,400.00	\$1,961.99						
4349000	Natural Gas	\$7,800.00		\$1,500.00	\$6,300.00	\$636.46	4348000	Electricity	\$1,500.00			
4349500	Cable Service	\$1,500.00	\$500.00	\$0.00	\$2,000.00	\$455.26						
4350000	Equipment Repairs & Maintenance	\$13,700.00		\$0.00	\$13,700.00	\$3,056.87						
4350100	Building Repairs & Maintenance	\$31,350.00		\$7,000.00	\$24,350.00	\$4,002.64	4340700	Medical Fees	\$4,000.00	4355300	Organization & Membership Dues	\$3,000.00
4350101	Trash Collection	\$8,055.00		\$0.00	\$8,055.00	\$3,097.33						
4350400	Grounds Maintenance	\$631,948.00		\$0.00	\$631,948.00	\$1,049.85						
4350600	Cleaning Service	\$20,000.00	\$5,000.00	\$0.00	\$25,000.00	\$3,101.48						

**CARMEL CLAY PARKS & RECREATION
2022 GENERAL FUND YEAR-END LINE TRANSFERS**

ACCOUNT	LINE DESCRIPTION	ORIGINAL BUDGET	TRANSFERS TO	TRANSFERS FROM	AMENDED BUDGET	YEAR-END BALANCE	TO G/L	TITLE	AMOUNT	TO G/L	TITLE	AMOUNT
4350900	Other Contracted Services	\$84,475.00	\$200,000.91	\$30,000.00	\$254,475.91	\$26,809.29	4344100	Cellular Phone	\$5,000.00	4350600	Cleaning Service	\$5,000.00
4351000	Auto Repairs & Maintenance	\$10,225.00	\$5,000.00	\$0.00	\$15,225.00	\$3,894.54	4357004	External Instructor Fees	\$10,000.00	4341955	Info. Systems Maint./Contracts	\$10,000.00
4353003	Postage Meter	\$600.00		\$0.00	\$600.00	\$103.44						
4353004	Copier	\$4,000.00		\$500.00	\$3,500.00	\$1,301.41						
4353099	Other Rentals & Leases	\$85,762.00		\$37,000.00	\$48,762.00	\$3,837.64	4349500	Cable Service	\$500.00			
							4343000	Travel Fees & Expenses	\$15,000.00	4357004	External Instructor Fees	\$17,000.00
							4351000	Auto Repairs & Maintenance	\$5,000.00			
4355200	Subscriptions	\$15,300.00		\$0.00	\$15,300.00	\$2,092.65						
4355300	Organization & Membership Dues	\$4,500.00	\$3,000.00	\$0.00	\$7,500.00	\$708.52						
4356004	Staff Clothing	\$3,100.00	\$4,000.00	\$0.00	\$7,100.00	\$363.37						
4357003	Internal Instructional Fee			\$0.00	\$0.00	\$0.00						
4357004	External Instructional Fees	\$4,000.00	\$27,000.00	\$0.00	\$31,000.00	\$5,399.21						
4358000	Assessment Fees	\$650.00		\$0.00	\$650.00	\$24.36						
4358300	Other Fees & Licenses	\$450.00		\$0.00	\$450.00	\$640.72						
4359000	Special Projects	\$6,000.00		\$0.00	\$6,000.00	\$1,758.28						
TOTAL OTHER SERVICES & CHARGES		\$1,345,535.00	\$299,750.91	\$99,750.00	\$1,545,535.91	\$85,678.04						
CAPITAL OUTLAY												
4463200	Computer Equipment	\$2,500.00	\$500.00	\$0.00	\$3,000.00	\$629.78						
4463202	Computer Software	\$2,500.00		\$500.00	\$2,000.00	\$2,000.00	4463200	Computer Equipment	\$500.00			
TOTAL CAPITAL OUTLAY		\$5,000.00	\$500.00	\$500.00	\$5,000.00	\$2,629.78						
TOTAL GENERAL FUND		\$4,641,884.00	\$328,780.91	\$328,780.91	\$4,641,884.00	\$181,770.46						

Carmel/Clay Board of Parks and Recreation Board Meeting Agenda Item

PRESENTER Michael Klitzing, Director of Parks and Recreation/CEO	ACTION REQUESTED Recommended Motion
ITEM/SUBJECT Consideration of Professional Services Agreement with PROS Consulting, Inc. for Development of the Comprehensive Master Plan	
DOLLAR AMOUNT/FUND \$269,420/ Fund 1215	MEETING DATE January 10, 2023

SUMMARY:

Under federal and state guidelines, and in accordance to CAPRA standards, a new Parks and Recreation Master Plan ("Master Plan") must be developed at least every five years, approved by the Park Board, and accepted by the Indiana Department of Natural Resources. The current master plan, approved by the Park Board in 2019, will expire at the end of 2024. Because of the tremendous success Carmel Clay Parks & Recreation ("CCPR") has had in implementing the current plan while also experiencing transformative changes on its operations in part to the Covid-19 pandemic, it is recommended that the department begin working with PROS Consulting to update the plan a year early.

The comprehensive master plan is intended to be the primary tool used by both the Park Board and Department to guide the future development and management of the park system. It is also a valuable means to solicit input from community stakeholders and the public to ensure community needs and expectations are being properly addressed.

The proposed scope for the new master plan includes the following key components:

1. Parks and Recreation Master Plan, including Strategic Funding Plan (\$139,920)
2. Community Outreach (\$24,500)
3. Park and Recreation Impact Fee Update, including the required Zone Improvement Plan that also must be updated every five years (\$40,000)
4. Monon Community Center Business Plan (\$35,000)
5. Extended School Enrichment Business Plan (\$30,000)

Including all components within the comprehensive master plan ensure all five planning documents are fully aligned with each other, creating an extremely valuable management tool for the Department, Park Board, and its Fiscal Bodies.

Indiana law and the Park Board's Purchasing Rules allow the selection of a service provider using any means determined to be appropriate by the Purchasing Agent. PROS Consulting has an extensive history working with the Department, including development of the 1996 Comprehensive Plan, 2001 Comprehensive Master Plan, 2006 Central Park Preliminary Pro Forma, 2009 Monon Community Center Business Plan, 2010 Marketing Plan, 2011 Maintenance Management Plan, the 2014-2019 Parks and Recreation Master Plan, and the 2020-2024 Parks and Recreation Master Plan. PROS Consulting has an invaluable knowledge and understanding of the community and park system, which will only contribute to the quality and usefulness of the final plan.

RECOMMENDED MOTION:

"I move to authorize the Director or Assistant Director, upon the review and consent of the Park Board Attorney, to execute a professional services agreement with PROS Consulting, Inc. in an amount not to exceed \$269,420 for development of the comprehensive master plan.

Director's Report | January 10, 2023

Active Projects

Below is a list of CCPR's major projects categorized by status. Details, if relevant and not covered as an agenda item, follow within this report.

Planning Stage

- 1) Interlocal Cooperation Agreement Amendments/Capital Funding Strategy
- 2) Japanese Garden Expansion (*City/Township led project*)
- 3) Monon Community Center Indoor Playground
- 4) Thomas Marcuccilli Nature Park Master Plan
- 5) Thomas Marcuccilli Nature Park/Wellhead Overlooks (*funded by Carmel Utilities*)
- 6) The Waterpark's Next Splash Plan
- 7) West Park – The Core Shelters
- 8) West Park – The Groves Perimeter Trail
- 9) White River Pedestrian Bridge
- 10) White River Corridor/Hamilton County South River District (*in coordination with Hamilton County Tourism, Conner Prairie, and Hamilton County Parks & Recreation*)
- 11) White River Greenway Central Extension – Phase 1
- 12) White River Greenway North Extension

Procurement or Contracting Stage

- 13) 2024-2028 Comprehensive Parks and Recreation Master Plan
- 14) Bear Creek Park/Albany Village Donation (*closing on property*)
- 15) Central Park/Interurban Trail Connection & Trailhead Enhancements (*funded by CRC*)
- 16) Central Park Lagoon Trail
- 17) Waterpark Cabanas

Construction Pending

None

Construction/Project in Progress

- 18) Monon Community Center Guaranteed Savings Projects

- 19) Monon Greenway Improvements from City Center Drive to Gradle Drive (*City/Township led project*)
- 20) Monon Greenway Structure #7
- 21) Monon Greenway Structure #12

Substantially Complete with Punch List Items Remaining

- 22) Central Park Dog Park Trail Expansion
- 23) Meadowlark Park Improvements
- 24) River Heritage Park Phase I Improvements
- 25) West Park – The Core Improvements

Final Completion Achieved (for projects identified as active last month)

Not applicable

Park Closures at a Glance

Status of parks with projected reopening dates (*if applicable*).

PARK	STATUS	PROJECT NOTES	REOPENING DATE
Monon Greenway (<i>Carmel Drive to 116th Street</i>)	Closed	AT&T fiber line relocated. Weather and water levels of creek have prevented installation of new culvert.	TBD
Monon Greenway (<i>Smoky Row to Hagan-Burke Trail</i>)	Closed	This is a City-led project to replace Structure #7 and improve stormwater north of Smoky Row in coordination with the North End subdivision development.	TBD

2023 Board Member Appointments

Two new members have been appointed to the Park Board in 2023. Carrie Holle has been appointed by Mayor Brainard to a 4-year term. Carrie is a local realtor and previously served on the Carmel Plan Commission. James Garetson has been reappointed to a 4-year term by new Clay Township Trustee Hensel. Kristen Kouka is the new School Board appointee, serving a 1-year term, and was newly elected to the School Board. Kristin is an owner and speech-language pathologist at Therapy Redefined, a pediatric therapy clinic.

CCPR will recognize outgoing members Jessica Beer and Louise Jackson at a future Park Board meeting.

Chinese Garden

Met on 1/6/2023 with Dr. Yiwei Huang, a landscape architecture professor at Purdue University originally from Hubei to review the site and discuss logistics to develop preliminary concept plans for the proposed garden on Carmel Elementary School property south of the new Carmel Clay Public Library parking garage. I will be attending the School Board's workshop meeting on 1/30/2023 to ensure there is Board consensus to explore the feasibility of this site for a public garden. Presuming no objections, Dr. Huang and some of her students will prepare a plan for presentation at a subsequent School Board workshop meeting in March or April 2023. The plan will also be shared with the Park Board.

Dog Park

Dialogue continues with Carmel Clay Schools regarding school property at the southwest corner of Main Street and River Road as a potential location for a dog park and community garden. As previously approved by the Park Board, Weihe Engineers is preparing a preliminary concept plan for presentation to the School Board at their 1/30/2023 workshop meeting. If there is a consensus to proceed, Weihe will incorporate any initial feedback from CCS, facilitate a public input meeting, and prepare a concept plan for presentation to the School Board and Park Board. Both entities will need to approve the plan for any project to proceed.

CCPR has received a land donation offer of approximately 2 acres for a second dog park. The property is adjacent to Carmel Creek near the southeast corner of 116th Street and Rangeline Road. Staff will visit the site this month, but the preliminary assessment is that this is not an appropriate location for a dog park. In addition to the proximity to the existing dog park, there are other site limitations that likely preclude it from being an appropriate location for the donor's intended purpose. Will include the City's Environmental Planner and Stormwater Administrator on the site walkthrough to provide a better assessment of the location and its value and feasibility as a park or nature preserve.

Monon Community Center

Work related to the Guaranteed Savings Contract is continuing. Most of the flush valves have been replaced with work on the sink aerators pending (which will help reduce water consumption). Replacement of the Dectron units is ahead of schedule and nearing completion. Based on long lead times, installation of the chillers is not anticipated until fall 2023.

Playground Safety Surface Issues

With colder weather returning, we are experiencing bubbling within the poured-in-place (PIP) rubber safety surfacing at the playgrounds in both Inlow Park and Meadowlark Park. This has been a recurring issue at Inlow Park that has now surfaced (pun intended) at the new playground in Meadowlark Park. More specifically, the top more decorative layer of the surface is delaminating from the lower protective layer resulting in large air bubbles. While the surfacing still protects against falls, the bubbles create trip hazards. While the bubbles typically disappear after several days of sunlight and warm temperatures, it still presents an issue and both playgrounds will be repaired by the original installers under warranty this spring.

There are reports that the manufacturer of the binder was aware of a defect in its product resulting in similar adhesion failure issues in playgrounds throughout the country. CCPR has not experienced this issue in our other playgrounds with PIP surfaces that are older than Inlow Park. We have also not witnessed this issue at River Heritage Park or West Park that have surfaces installed last year.

The Waterpark

Bids for installation of the 10 new cabanas adjacent to the kiddie pool will be received on 1/31/2023. Presuming all goes well, we anticipate bringing a recommendation to the Park Board at the February meeting. Construction will begin in the spring and should be completed before Memorial Day weekend when The Waterpark opens for the 2023 summer season.

Thomas Marcuccilli Nature Park

We are still waiting on a revised draft from MSK for the Thomas Marcuccilli Nature Park (TMNP) Master Plan. We have received assurances from MKSK's CEO that we will have the report in time to review and edit for presentation to the Park Board at its February meeting.

West Park

Bids will be opened on 2/17/2023 for construction of three picnic shelters and installation of the 116th Street perimeter path from the entry drive to Jill Perelman Pavilion to near the park's western boundary. Presuming all goes well, we anticipate bringing a recommendation to the Park Board at the March meeting. Construction on both projects is anticipated to begin in the spring with the goal of having everything completed for use in summer 2023.

White River Greenway

Kickoff meeting with SJCA was held on 12/13/2022 for development of the construction documents for the White River Greenway North Extension. The tentative timeline is to have plans sufficient to begin securing permits completed by the end of February and final construction documents for bidding by the end of May. The length of time to secure necessary permits from IDNR for any construction required within the floodway is the biggest threat to the timeline. Regardless, we anticipate having the project substantially complete by the end of 2024.