



Recreation Authority of Roseville & Eastpointe Board
Wednesday, April 17, 2024 - 4:00pm
Conference Room - Recreation Authority Center
Meeting Agenda

- A. Roll Call
- B. Approval of Minutes for Regular Meeting on March 20, 2024.
Approval of Minutes for Special Meeting on March 20, 2024.
- C. Approval of Disbursements and Budget Report.
 - 1. Disbursements #9
 - 2. Revenue/Expense Reports
- D. Hearing of the Public - agenda items only
- E. Communications
- F. Old Business
 - 1. Update on Joint Recreation Master Plan
- G. New Business
 - 1. Discuss request from City of Eastpointe to allocate a total of \$300,000.00 for the Splash Pad Project at Kennedy Park.
 - 2. Public Hearing to receive comments from the public regarding the 2024/25 Recreation Authority of Roseville and Eastpointe Proposed Budget.
 - 3. Request approval of the 2024/25 Recreation Authority of Roseville & Eastpointe Proposed Budget.
- H. Hearing of the Public.
- I. Discussion by Director
- J. Discussion by Board members
- K. Adjournment

Next meeting is scheduled for Wednesday, May 15, 2024 at: 4:00.



Recreation Authority of Roseville & Eastpointe Board Meeting Minutes

Conference Room - Recreation Authority Center

18185 Sycamore, Roseville, MI 48066

March 20, 2024

Meeting called to order 4:00pm

A. Roll Call

- a. Mr. Klinefelt, Mr. McCain, Mr. Switalski, Mr. Walters and Mr. Merucci are present.

B. Approval of Minutes

a. Regular Meeting February 21, 2024

- i. Motion to approve the February Regular Meeting minutes was made by Mr. Klinefelt, supported by Mr. McCain. All approved, none opposed. Motion passed.

C. Approval of Disbursements and Budget Report

a. Disbursement #8

- i. Motion to approve disbursement #8 was made by Mr. Walters, supported by Mr. Klinefelt. All approved, none opposed. Motion passed.

b. Revenue/Expense Report

- i. Motion to approve the revenue/expense report was made by Mr. Switalski, supported by Mr. Klinefelt. All approved, none opposed. Motion passed.

D. Hearing of the Public – agenda items only

- a. Gary Sasek – Eastpointe – Inquired about having youth baseball and softball back out at Eastpointe parks.

E. Communications

- a. Mr. Lipinski shared no further communications at this time.

F. Old Business - none

G. New Business

a. Public Hearing to receive comments from the public regarding the Michigan Recreation Passport Grant Application for the Recreation Authority Center Kitchen Renovation Development Project.

- i. Public comments opened at 4:08pm, closed at 4:10pm. No public comments were made.

b. Request adoption of Resolution authorizing the Michigan Recreation Passport Grant Program Application for the Recreation Authority Center Kitchen Renovation Project.

- i. A motion to adopt the resolution authorizing the Michigan Recreation Passport Grant program application for the Recreation Authority Center kitchen renovation project was made by Mr. McCain, supported by Mr. Switalski. All approved, none opposed. Motion passed.

c. Update on collection of funds from Justin Awdish, former concessionaire.

- i. A payment of \$500 was made towards the balance of \$1,440 from the 2022 season.

d. Update on Joint Recreation Master Plan

- i. The next meeting date is scheduled for April 2, 2024 at 2:00pm. There is a draft survey created, if all could take a look and make suggestions. The park maps are posted with comments on them at the Recreation Authority Center.

e. Request from Antoinette Martinez to waive gym rental fees for Kids on the Go fundraiser on April 13 in the large gym.

- i. A motion to approve the request from Antoinette Martinez to waive gym rental fees for Kids on the Go fundraiser on April 13 in the large gym was made by Mr. Klinefelt, supported by Mr. McCain. All approved, none opposed. Motion passed.

H. Hearing of the Public

- a. No public spoke.

I. Discussion by Director.

- a. Mr. Lipinski shared that Ms. Frederick, Mr. Just and Ms. Hughes attended the full mParks conference, Mr. Lipinski attended one date. Ms. Frederick did present upcoming employment opportunities within the Recreation Authority to Eastpointe City Council and Roseville City Council. Eastpointe High School and Roseville High School lunches were attended to help attract potential employees. The City of Roseville will be hosting Rosefest on June 15, 2024. Summer Day Camp is sold out to 60 campers. The seniors had a Luck of the Irish event for St Patrick's Day, and will be hosting a Girl Scout Cookie sale. Upcoming events are the Adult Egg Hunt, Youth Egg Hunt, Doggie Egg Hunt, and Spring Craft & Vendor Show. There were a few programs cancelled due to lack of participation. Mr. Lipinski and Ms. Frederick attend the Eastpointe State of the City Address. Senator Klinefelt held a Town Hall at the Recreation Authority Center that included a visit from Joselyn Benson, Secretary of State for the State of Michigan.

J. Discussion by Board Members.

- a. Mr. Klinefelt – Nothing at this time
- b. Mr. Switalski – Nothing at this time
- c. Mr. McCain – Eastpointe City Council will be meeting regarding applying for a few grants. There is a meeting regarding reimagine Kelly Road on Thursday.
- d. Mr. Walters – Wished the Board Happy Easter
- e. Mr. Merucci – Shared a form he developed for capital projects; he'd like the Recreation Authority to potentially utilize this form for projects at the Recreation Authority Center as well.

Meeting adjourned – 4:44pm



Recreation Authority of Roseville & Eastpointe Board Meeting Minutes

Conference Room - Recreation Authority Center

18185 Sycamore, Roseville, MI 48066

SPECIAL MEETING

March 20, 2024

Meeting called to order 2:03pm

A. Roll Call

- a. Mr. Klinefelt, Mr. McCain, Mr. Switalski, Mr. Walters and Mr. Merucci are present.

B. Review and discuss the Proposed 2024-25 Recreation Authority of Roseville & Eastpointe Budget and Fee Schedule.

- a. Ms. Grant made a presentation in regards to the Senior Center Clerk/Program Assistant & SMART Liaison position. The board had further discussion on the employee positions, pay scale and the percentage to be paid by SMART. The budget was gone over page by page. Moving forward it was suggested to utilize the Contributions and Donations account instead of the Recreation Use and Admissions Fees account. Mr. Merucci inquired about sponsorships and how they work. Mr. Merucci inquired about the health care insurance and over-time pay. Mr. Klinefelt requested clarification on full-time wages.

C. Hearing of the Public

- a. No public spoke.

D. Discussion by Director.

- a. Mr. Lipinski shared no extra communications at this time.

E. Discussion by Board Members.

- a. Mr. Walters – Requested adjustments to be sent to him
- b. Mr. McCain – Nothing at this time
- c. Mr. Switalski – Nothing at this time
- d. Mr. Klinefelt – Nothing at this time
- e. Mr. Merucci – Nothing at this time


Meeting adjourned – 3:28pm

Recreational Authority of Roseville & Eastpointe
Disbursement #9

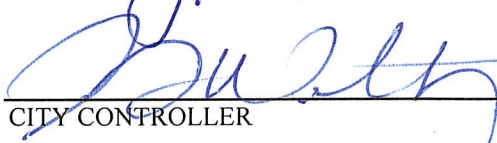
March 2024	56,445.66
AP Total	<u>56,445.66</u>
Pay #19 (3/13/24)	36,082.22
Pay #20 (3/27/24)	<u>35,942.22</u>
Payroll Total	<u><u>72,024.44</u></u>
Grand Total	128,470.10

*THE FOLLOWING AMOUNTS REPRESENT DISBURSEMENTS FOR
MATERIALS AND SERVICES RECEIVED.*

SUBMITTED FOR BOARD APPROVAL:



EXECUTIVE DIRECTOR



CITY CONTROLLER

THE BOARD APPROVED PAYMENT FOR THE ABOVE VOUCHERS ON:

DATE

BOARD CLERK / TREASURER

CHECK REGISTER
MARCH 2024
RARE

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
Fund 208 PARK/RECREATION FUND							
Dept 101 GENERAL DEPARTMENT							
208-101-402.000	CURRENT PROPERTY TAXES	CITY OF ROSEVILLE	DUE FROM RARE- JULY-SEPT 2023	FISCAL 23-24	3/7/2024	254.98	9773
208-101-652.000	RECREATION USE AND ADMISSION FEE-ROSEVIL	ANDERSON, SHAREEN	REFUND OF RENTAL DEPOSIT	30624	3/7/2024	200.00	9768
208-101-652.000	RECREATION USE AND ADMISSION FEE-ROSEVIL	BARKS, KAYLA	REFUND OF RENTAL DEPOSIT	30424	3/7/2024	150.00	9769
208-101-652.000	RECREATION USE AND ADMISSION FEE-ROSEVIL	BARNES, JOSLIN	REFUND OF RENTAL DEPOSIT	30624	3/7/2024	100.00	9770
208-101-652.000	RECREATION USE AND ADMISSION FEE-ROSEVIL	CHARLESTON, LORETTA	REFUND OF RENTAL DEPOSIT	30724	3/7/2024	100.00	9772
208-101-652.000	RECREATION USE AND ADMISSION FEE-ROSEVIL	DAVIS, CIERRA	REFUND	30424	3/7/2024	89.00	9775
208-101-652.000	RECREATION USE AND ADMISSION FEE-ROSEVIL	JOHNSON, REGINA	REFUND OF RENTAL DEPOSIT	30624	3/7/2024	100.00	9784
208-101-652.000	RECREATION USE AND ADMISSION FEE-ROSEVIL	MOODY, CORTNEY	REFUND-PROGRAM CANCELLED	30424	3/7/2024	100.00	9791
208-101-652.000	RECREATION USE AND ADMISSION FEE-ROSEVIL	SCHOENHERR, MORGAN	REFUND-PROGRAM CANCELLED	30424	3/7/2024	75.00	9793
208-101-652.000	RECREATION USE AND ADMISSION FEE-ROSEVIL	SMITH, CORINE	REFUND OF RENTAL DEPOSIT	30624	3/7/2024	100.00	9794
208-101-652.000	RECREATION USE AND ADMISSION FEE-ROSEVIL	STEWART, CRYSTAL	REFUND-PROGRAM CANCELLED	30424	3/7/2024	75.00	9798
208-101-652.000	RECREATION USE AND ADMISSION FEE-ROSEVIL	TIPTON, SHANNON	REFUND OF RENTAL DEPOSIT	30624	3/7/2024	100.00	9799
208-101-652.000	RECREATION USE AND ADMISSION FEE-ROSEVIL	VON HATTEN, JAMES	REFUND OF RENTAL DEPOSIT	30624	3/7/2024	100.00	9800
208-101-652.000	RECREATION USE AND ADMISSION FEE-ROSEVIL	BANKS, ASHLEY	REFUND OF RENTAL DEPOSIT	31824	3/28/2024	200.00	9812
208-101-652.000	RECREATION USE AND ADMISSION FEE-ROSEVIL	BENNETT, NICOLE	REFUND	32524	3/28/2024	20.00	9813
208-101-652.000	RECREATION USE AND ADMISSION FEE-ROSEVIL	BOLLE, KATLYN	REFUND	30824	3/28/2024	115.00	9815
208-101-652.000	RECREATION USE AND ADMISSION FEE-ROSEVIL	BRUSKI, MOLLY	REFUND OF RENTAL DEPOSIT	32524	3/28/2024	100.00	9817
208-101-652.000	RECREATION USE AND ADMISSION FEE-ROSEVIL	DAVIS, KENYATA	REFUND OF RENTAL DEPOSIT	30824	3/28/2024	340.00	9820
208-101-652.000	RECREATION USE AND ADMISSION FEE-ROSEVIL	GREENE, JENNIFER	REFUND OF RENTAL DEPOSIT	31124	3/28/2024	100.00	9827
208-101-652.000	RECREATION USE AND ADMISSION FEE-ROSEVIL	KOWALIK, CASSANDRA	REFUND OF RENTAL DEPOSIT	31824	3/28/2024	100.00	9836
208-101-652.000	RECREATION USE AND ADMISSION FEE-ROSEVIL	KULIE, ELLEN	REFUND-PROGRAM CANCELLED	31224	3/28/2024	150.00	9837
208-101-652.000	RECREATION USE AND ADMISSION FEE-ROSEVIL	LEONE, JOSEPHINE	REFUND	32024	3/28/2024	25.00	9839
208-101-652.000	RECREATION USE AND ADMISSION FEE-ROSEVIL	MACHUSAK, JANICE	REFUND-PROGRAM CANCELLED	31224	3/28/2024	150.00	9841
208-101-652.000	RECREATION USE AND ADMISSION FEE-ROSEVIL	PASCO, NASHESHIA	REFUND	30824	3/28/2024	30.00	9844
208-101-652.000	RECREATION USE AND ADMISSION FEE-ROSEVIL	PASH, CRYSTAL	REFUND	31524	3/28/2024	90.00	9845
208-101-652.000	RECREATION USE AND ADMISSION FEE-ROSEVIL	PERRY, ALLY	REFUND	32024	3/28/2024	20.00	9846
208-101-652.000	RECREATION USE AND ADMISSION FEE-ROSEVIL	PETERSON, LISA	REFUND-PROGRAM CANCELLED	31224	3/28/2024	145.00	9847
208-101-652.000	RECREATION USE AND ADMISSION FEE-ROSEVIL	PIESTRZYNSKI, CHRISTINE	REFUND	31824	3/28/2024	219.00	9848
208-101-652.000	RECREATION USE AND ADMISSION FEE-ROSEVIL	REYES, SANDRA	REFUND-CLASS CANCELLED	31824	3/28/2024	60.00	9849
208-101-652.000	RECREATION USE AND ADMISSION FEE-ROSEVIL	ROBINETTE, MELISSA	REFUND OF RENTAL DEPOSIT	31824	3/28/2024	200.00	9850
208-101-652.000	RECREATION USE AND ADMISSION FEE-ROSEVIL	SAMUEL, TOYASHA	REFUND OF RENTAL DEPOSIT	32524	3/28/2024	200.00	9851
208-101-652.000	RECREATION USE AND ADMISSION FEE-ROSEVIL	SCHEETZ, DAWN	REFUND	31824	3/28/2024	67.00	9852
208-101-652.000	RECREATION USE AND ADMISSION FEE-ROSEVIL	STEWART, KATHLEEN	REFUND	32024	3/28/2024	40.00	9858
208-101-652.000	RECREATION USE AND ADMISSION FEE-ROSEVIL	TAYLOR, CHERYL	REFUND OF RENTAL DEPOSIT	31124	3/28/2024	200.00	9860
208-101-652.000	RECREATION USE AND ADMISSION FEE-ROSEVIL	THOMAS, LAJASMIN	REFUND	32024	3/28/2024	20.00	9862
208-101-652.000	RECREATION USE AND ADMISSION FEE-ROSEVIL	TYSZKOWSKI, SABRINA	REFUND-CLASS CANCELLED	31824	3/28/2024	65.00	9864
208-101-652.000	RECREATION USE AND ADMISSION FEE-ROSEVIL	VON HATTEN, JAMES	REFUND-CLASS CANCELLED	31224	3/28/2024	145.00	9865
208-101-652.000	RECREATION USE AND ADMISSION FEE-ROSEVIL	WILLIAMS, GEORGE	REFUND OF RENTAL DEPOSIT	31124	3/28/2024	200.00	9866
208-101-652.000	RECREATION USE AND ADMISSION FEE-ROSEVIL	WILLOUGHBY, CASSANDRA	REFUND OF RENTAL DEPOSIT	32524	3/28/2024	200.00	9867
208-101-652.000	RECREATION USE AND ADMISSION FEE-ROSEVIL	WITTE, STEPHANIE	REFUND	31124	3/28/2024	120.00	9868
208-101-719.000	HEALTH, LIFE, DENTAL	CITY OF ROSEVILLE	DUE FROM RARE- JULY-SEPT 2023	FISCAL 23-24	3/7/2024	7908.33	9773
208-101-719.000	HEALTH, LIFE, DENTAL	CITY OF ROSEVILLE	DUE FROM RARE- JULY-SEPT 2023	FISCAL 23-24	3/7/2024	7908.33	9773

208-101-719.000	HEALTH, LIFE, DENTAL	CITY OF ROSEVILLE	DUE FROM RARE- JULY-SEPT 2023	FISCAL 23-24	3/7/2024	8052.23	9773
208-101-728.000	OFFICE SUPPLIES	CITY OF ROSEVILLE	DUE FROM RARE- JULY-SEPT 2023	FISCAL 23-24	3/7/2024	194.00	9773
208-101-740.000	SUPPLIES	ANTHONY LIPINSKI/SARA FREDERICK	START UP CASH FOR VENDOR SHOW	PR25928	3/28/2024	500.00	9811
208-101-740.000	SUPPLIES	GAFFKE, DEBRA	SPRING 2024 DANCE RECITAL COSTUMES REII	PR25929	3/28/2024	1524.42	9824
208-101-740.004	PLAYGROUND AND ATHLETIC SUPPLIES	NATIONAL ALLIANCE FOR YOUTH SPORTS	PART KIT/SHIPPING	32477	3/28/2024	1055.00	9843
208-101-751.000	FUEL	FREDERICK, SARA	REIMBURSEMENT FOR MILEAGE	PR25923	3/7/2024	202.34	9778
208-101-801.000	PROFESSIONAL SERVICES	BIANCO TOURS INC	3/21 TURKEYVILLE	3D98073	3/28/2024	2835.00	9814
208-101-818.000	CONTRACTUAL SERVICES	BOUSSIE, DAVID	2/17-3/3 SCOREKEEPER PAY	PR25922	3/7/2024	210.00	9771
208-101-818.000	CONTRACTUAL SERVICES	EUBANK, HUSTON	2/17-3/3 SCOREKEEPER PAY	PR25922	3/7/2024	168.00	9777
208-101-818.000	CONTRACTUAL SERVICES	GERMAN, AIDEN	2/24-3/3 SCOREKEEPER PAY	PR25922	3/7/2024	198.00	9779
208-101-818.000	CONTRACTUAL SERVICES	HOLLINS, AYRES	2/17-3/3 SCOREKEEPER PAY	PR25922	3/7/2024	144.00	9781
208-101-818.000	CONTRACTUAL SERVICES	HOME RUN ALARM CO.	12-FIRE/BURGLAR ALARM MONITORING FROI	8294	3/7/2024	1680.00	9782
208-101-818.000	CONTRACTUAL SERVICES	HOPP, BRIAN	3/2 OFFICIALS PAY	PR25922	3/7/2024	96.00	9783
208-101-818.000	CONTRACTUAL SERVICES	KENNEDY, DENNIS	2/24-3/3 OFFICIALS PAY	PR25922	3/7/2024	320.00	9785
208-101-818.000	CONTRACTUAL SERVICES	KLEIN, ROSS	2/23-3/2 OFFICIALS PAY	PR25922	3/7/2024	424.00	9786
208-101-818.000	CONTRACTUAL SERVICES	KLIFFEL, MORGAN	2/17-2/25 SCOREKEEPER PAY	PR25922	3/7/2024	114.00	9787
208-101-818.000	CONTRACTUAL SERVICES	KLIFFEL, SAMANTHA	2/14-2/25 SCOREKEEPER PAY	PR25922	3/7/2024	78.00	9788
208-101-818.000	CONTRACTUAL SERVICES	KOPY, GEORGE	3/1-3/2 OFFICIALS PAY	PR25922	3/7/2024	90.00	9789
208-101-818.000	CONTRACTUAL SERVICES	LANGELL, EMILY	3/3 OFFICIALS PAY	PR25922	3/7/2024	160.00	9790
208-101-818.000	CONTRACTUAL SERVICES	REISS, LYNN	LINE DANCE-WINTER 2024	22824	3/7/2024	490.96	9792
208-101-818.000	CONTRACTUAL SERVICES	SOKOL, ANTHONY	2/23-3/3 OFFICIALS PAY	PR25922	3/7/2024	410.00	9795
208-101-818.000	CONTRACTUAL SERVICES	STALKER, OWEN	2/23-3/3 SCOREKEEPER PAY	PR25922	3/7/2024	174.00	9796
208-101-818.000	CONTRACTUAL SERVICES	BOUSSIE, DAVID	3/8-3/17 SCOREKEEPER PAY	PR25926	3/28/2024	294.00	9816
208-101-818.000	CONTRACTUAL SERVICES	EUBANK, HUSTON	3/10-3/17 SCOREKEEPER PAY	PR25926	3/28/2024	60.00	9823
208-101-818.000	CONTRACTUAL SERVICES	GERMAN, AIDEN	3/9-3/10 SCOREKEEPER PAY	PR25926	3/28/2024	84.00	9825
208-101-818.000	CONTRACTUAL SERVICES	HOLLINS, AYRES	3/6-3/17 SCOREKEEPER PAY	PR25926	3/28/2024	102.00	9828
208-101-818.000	CONTRACTUAL SERVICES	HOPP, BRIAN	3/16 OFFICIALS PAY	PR25927	3/28/2024	120.00	9829
208-101-818.000	CONTRACTUAL SERVICES	KENNEDY, DENNIS	3/8-3/17 OFFICIALS PAY	PR25927	3/28/2024	380.00	9830
208-101-818.000	CONTRACTUAL SERVICES	KLEIN, ROSS	3/9-3/17 OFFICIALS PAY	PR25927	3/28/2024	248.00	9832
208-101-818.000	CONTRACTUAL SERVICES	KLIFFEL, MORGAN	3/15-3/17 SCOREKEEPER PAY	PR25926	3/28/2024	72.00	9833
208-101-818.000	CONTRACTUAL SERVICES	KLIFFEL, SAMANTHA	3/16-3/17 SCOREKEEPER PAY	PR25926	3/28/2024	84.00	9834
208-101-818.000	CONTRACTUAL SERVICES	KOPY, GEORGE	3/8-3/15 OFFICIALS PAY	PR25927	3/28/2024	120.00	9835
208-101-818.000	CONTRACTUAL SERVICES	LANGELL, EMILY	3/10-3/17 OFFICIALS PAY	PR25927	3/28/2024	192.00	9838
208-101-818.000	CONTRACTUAL SERVICES	SMITH, JASMINE	PRESCHOOL PRGRAMS (1 OF 2)	31424	3/28/2024	710.63	9854
208-101-818.000	CONTRACTUAL SERVICES	SOKOL, ANTHONY	3/2-3/16 OFFICIALS PAY	PR25927	3/28/2024	282.00	9855
208-101-818.000	CONTRACTUAL SERVICES	STALKER, OWEN	3/9-3/17 SCOREKEEPER PAY	PR25926	3/28/2024	174.00	9856
208-101-818.000	CONTRACTUAL SERVICES	TRUPIANO, ROBERT	3/10 OFFICIALS PAY	PR25927	3/28/2024	128.00	9863
208-101-850.000	COMMUNICATIONS	CITY OF ROSEVILLE	DUE FROM RARE- JULY-SEPT 2023	FISCAL 23-24	3/7/2024	61.45	9773
208-101-850.000	COMMUNICATIONS	CITY OF ROSEVILLE	DUE FROM RARE- JULY-SEPT 2023	FISCAL 23-24	3/7/2024	61.99	9773
208-101-850.000	COMMUNICATIONS	CITY OF ROSEVILLE	DUE FROM RARE- JULY-SEPT 2023	FISCAL 23-24	3/7/2024	20.24	9773
208-101-850.000	COMMUNICATIONS	CITY OF ROSEVILLE	DUE FROM RARE- JULY-SEPT 2023	FISCAL 23-24	3/7/2024	1237.66	9773
208-101-850.000	COMMUNICATIONS	CITY OF ROSEVILLE	DUE FROM RARE- JULY-SEPT 2023	FISCAL 23-24	3/7/2024	1237.66	9773
208-101-850.000	COMMUNICATIONS	CITY OF ROSEVILLE	DUE FROM RARE- JULY-SEPT 2023	FISCAL 23-24	3/7/2024	1237.64	9773
208-101-850.000	COMMUNICATIONS	CITY OF ROSEVILLE	DUE FROM RARE- JULY-SEPT 2023	FISCAL 23-24	3/7/2024	305.74	9773
208-101-850.000	COMMUNICATIONS	CITY OF ROSEVILLE	DUE FROM RARE- JULY-SEPT 2023	FISCAL 23-24	3/7/2024	305.74	9773
208-101-850.000	COMMUNICATIONS	CITY OF ROSEVILLE	DUE FROM RARE- JULY-SEPT 2023	FISCAL 23-24	3/7/2024	305.74	9773
208-101-864.000	CONFERENCE & WORKSHOPS	EASTPOINTE-ROSEVILLE CHAMBER OF COM	2 TICKETS TO STATE OF CITY ADDRESS	PR25920	3/7/2024	50.00	9776
208-101-880.000	COMMUNITY PROMOTION	SWANK MOTION PICTURES INC	WONKA DVD	RG 2197176	3/26/2024	535.00	9859
208-101-880.000	COMMUNITY PROMOTION	CAREY AND PAUL GROUP	PRIDE IN THE PARK MOVIE SCREEN RENTAL D	2005	3/28/2024	550.00	9818
208-101-880.000	COMMUNITY PROMOTION	EASTPOINTE-ROSEVILLE CHAMBER OF COM	BUSINESS TO BUSINESS FLYERS	PR25925	3/28/2024	40.00	9822

208-101-880.000	COMMUNITY PROMOTION	LITHO PRINTING SERVICE INC	LAWN SIGNS FOR CENDOR SHOW	93068	3/28/2024	660.00	9840
208-101-920.000	UTILITIES	CONSUMERS ENERGY	GAS SVC 1000 1006 8144	202343270493	3/28/2024	1269.56	9819
208-101-920.000	UTILITIES	DTE ENERGY	ELEC SVC 9100 026 8010 6	30824	3/28/2024	100.37	9821
208-101-931.000	BUILDING MAINTENANCE	CITY OF ROSEVILLE	DUE FROM RARE- JULY-SEPT 2023	FISCAL 23-24	3/7/2024	932.00	9773
208-101-931.000	BUILDING MAINTENANCE	GREAT LAKES PEST CONTROL CO INC	PEST CONTROL - 2-26-24	77153	3/7/2024	100.00	9780
208-101-931.000	BUILDING MAINTENANCE	ALLEGION ACCESS TECH LLC	STANDARD SERVICE LABOR/TRAVEL	907085497	3/28/2024	1399.63	9810
208-101-931.000	BUILDING MAINTENANCE	GREAT LAKES PEST CONTROL CO INC	PEST CONTROL - 3-18-24	77476	3/28/2024	50.00	9826
208-101-933.000	OFFICE EQUIPMENT MAINTENANCE	ABEL ELECTRONICS INC	1/29 SCOPE OF WORK	305279	3/28/2024	105.00	9809
208-101-933.000	OFFICE EQUIPMENT MAINTENANCE	MARCO TECHNOLOGIES LLC	MTHLY COPIER CHGS #MER725	INV12271764	3/28/2024	188.07	9842
208-101-933.000	OFFICE EQUIPMENT MAINTENANCE	MARCO TECHNOLOGIES LLC	MTHLY COPIER CHGS #MER725	INV12284893	3/28/2024	62.08	9842
208-101-940.000	RENTALS	TEE PEE INC	CONTRACT RENEW FOR 2	4010-2	3/28/2024	200.00	9861
208-101-961.000	CERTIFICATIONS & LICENSES	STATE OF MICHIGAN	SITE & PROGRAM RENEWAL FEES	PR25921	3/7/2024	100.00	9797
Total For Dept 101 GENERAL DEPARTMENT						53967.79	
Dept 691 SMART							
208-691-801.000	PROFESSIONAL SERVICES	SMART	BILLING FOR NOVEMBER 2023 PURCHASE OF	18443	3/28/2024	646.05	9853
208-691-850.000	COMMUNICATIONS	COMCAST	3/12-4/11/24 CHARGES	22824	3/7/2024	86.90	9774
Total For Dept 691 SMART						732.95	
Total For Fund 208 PARK/RECREATION FUND						54700.74	
Fund 408 CAPITAL PROJECTS FUND - RARE							
Dept 101 GENERAL DEPARTMENT							
408-101-984.000	FURNITURE	KERR ALBERT OFFICE SUPPLY	DESK/DELIVERY/INSTALL	592697-0	3/28/2024	689.99	9831
408-101-984.000	FURNITURE	KERR ALBERT OFFICE SUPPLY	DESK/DELIVERY/INSTALL	592697-0	3/28/2024	25.00	9831
408-101-984.000	58263 STAPLES SORINA ERGONOMIC BONDED	STAPLES ADVANTAGE	1 LEATHER CHAIR/6 MESH CHAIRS	3560453203	3/28/2024	129.99	9857
408-101-984.000	UN59460 UNION & SCALE FLEXFIT HYKEN	STAPLES ADVANTAGE	1 LEATHER CHAIR/6 MESH CHAIRS	3560453203	3/28/2024	899.94	9857
Total For Dept 101 GENERAL DEPARTMENT						1744.92	
Total For Fund 408 CAPITAL PROJECTS FUND - RARE						1744.92	
Fund Totals:							
Fund 208 PARK/RECREATION FUND						54700.74	
Fund 408 CAPITAL PROJECTS FUND - RARE						1744.92	
Total For All Funds:						56445.66	

For Payroll ID: 500 Check Date: 03/13/2024 Pay Period End Date: 03/07/2024

Post Date	Journal	Description	GL Number	Grant	GL Description	DR Amount	CR Amount
Grand Totals:			208-000-001.001		CASH RECR AUTH		22,021.88
			208-000-258.000		ACCRUED TAXES PAYABL		4,621.00
			208-000-258.001		OTHER PAYROLL WITHHO		9,439.34
			208-101-706.000		WAGES- PERMANENT EMP	15,875.42	
			208-101-707.000		WAGES- TEMPORARY EMP	11,408.91	
			208-101-715.000		FICA-EMPLOYER'S	2,042.58	
			208-101-718.000		RETIREMENT FUND CONT	2,698.82	
			208-691-706.000		WAGES- PERMANENT EMP	1,683.92	
			208-691-707.000		WAGES- TEMPORARY EMP	1,818.38	
			208-691-715.000		FICA-EMPLOYER'S	267.92	
			208-691-718.000		RETIREMENT FUND CONT	286.27	
						<u>36,082.22</u>	<u>36,082.22</u>

Post Date	Journal	Summ/Det	Ref #	Description	DR Amount	CR Amount
GL Number						
03/27/2024	PR	S	833960	501	SUMMARY PR 03/27/2024	
208-000-001.001				CASH RECR AUTH		21,886.78
208-000-258.000				ACCRUED TAXES PAYABLE		4,601.12
208-000-258.001				OTHER PAYROLL WITHHOLDING		9,454.32
208-101-706.000				WAGES- PERMANENT EMPLOYEES	15,875.42	
208-101-707.000				WAGES- TEMPORARY EMPLOYEES	11,270.73	
208-101-715.000				FICA-EMPLOYER'S	2,032.04	
208-101-718.000				RETIREMENT FUND CONTRIBUTION	2,698.82	
208-691-706.000				WAGES- PERMANENT EMPLOYEES	1,683.92	
208-691-707.000				WAGES- TEMPORARY EMPLOYEES	1,826.50	
208-691-715.000				FICA-EMPLOYER'S	268.52	
208-691-718.000				RETIREMENT FUND CONTRIBUTION	286.27	
					35,942.22	35,942.22
					35,942.22	35,942.22

04/09/2024		REVENUE AND EXPENDITURE REPORT FOR RARE							
		PERIOD ENDING 03/31/2024							
		% Fiscal Year Completed: 75.00							
		2023-24		YTD BALANCE		ACTIVITY FOR			
		ORIGINAL	2023-24	03/31/2024		MONTH 03/31/24	ENCUMBERED	UNENCUMBERED	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	YEAR-TO-DATE	BALANCE	USED
Fund 208 - PARK/RECREATION FUND									
Revenues									
208-101-402.000	CURRENT PROPERTY TAXES	1,663,394.00	1,663,394.00	1,372,366.99		310,918.53	0.00	291,027.01	82.50%
208-101-441.000	LOCAL COMMUNITY STABILIZATION SHARE TAX	0.00	0.00	44,665.49	A	0.00	0.00	(44,665.49)	100.00%
208-101-614.000	VENDING REVENUE	1,000.00	1,000.00	0.00		0.00	0.00	1,000.00	0.00%
208-101-652.000	RECREATION USE AND ADMISSION FEE-ROSEVIL	480,000.00	480,000.00	166,694.12		15,089.92	0.00	313,305.88	34.73%
208-101-653.000	SMART-OPERATING CREDITS	193,712.00	193,712.00	56,205.37		52,738.46	0.00	137,506.63	29.01%
208-101-654.000	SMART- FAREBOX REVENUE	72,643.00	72,643.00	4,298.00		554.00	0.00	68,345.00	5.92%
208-101-664.000	INTEREST AND DIVIDENDS	2,000.00	2,000.00	0.00		0.00	0.00	2,000.00	0.00%
208-101-674.000	CONTRIBUTIONS AND DONATIONS	2,000.00	2,000.00	0.00		0.00	0.00	2,000.00	0.00%
TOTAL REVENUES		2,414,749.00	2,414,749.00	1,644,229.97		379,300.91	0.00	770,519.03	68.09%
Expenditures									
208-101-706.000	WAGES- PERMANENT EMPLOYEES	421,738.97	421,738.97	282,305.42		31,750.84	0.00	139,433.55	66.94%
208-101-707.000	WAGES- TEMPORARY EMPLOYEES	508,303.50	508,303.50	236,183.30		22,679.64	0.00	272,120.20	46.47%
208-101-709.000	WAGES- OVERTIME	1,000.00	1,000.00	158.13		0.00	0.00	841.87	15.81%
208-101-715.000	FICA-EMPLOYER'S	71,226.00	71,226.00	38,918.18		4,074.62	0.00	32,307.82	54.64%
208-101-718.000	RETIREMENT FUND CONTRIBUTION	70,167.00	70,167.00	46,097.04		5,397.64	0.00	24,069.96	65.70%
208-101-719.000	HEALTH, LIFE, DENTAL	156,104.00	156,104.00	55,236.28		23,868.89	0.00	100,867.72	35.38%
208-101-725.000	UNEMPLOYMENT & WORKERS COMPENSATION	7,174.98	7,174.98	(701.18)	B	0.00	0.00	7,876.16	-9.77%
208-101-728.000	OFFICE SUPPLIES	8,000.00	8,000.00	2,848.64		194.00	259.80	5,151.36	35.61%
208-101-730.000	POSTAGE	17,928.00	17,928.00	993.83		0.00	0.00	16,934.17	5.54%
208-101-740.000	SUPPLIES	50,000.00	50,000.00	25,834.01		2,024.42	5,242.68	24,165.99	51.67%
208-101-740.004	PLAYGROUND AND ATHLETIC SUPPLIES	55,620.00	55,620.00	43,872.07		2,467.00	0.00	11,747.93	78.88%
208-101-751.000	FUEL	4,000.00	4,000.00	1,343.44		202.34	0.00	2,656.56	33.59%
208-101-801.000	PROFESSIONAL SERVICES	80,000.00	80,000.00	77,379.16	C	2,835.00	0.00	2,620.84	96.72%
208-101-818.000	CONTRACTUAL SERVICES	98,000.00	98,000.00	42,151.25		8,685.18	0.00	55,848.75	43.01%
208-101-826.000	LEGAL FEES	1,000.00	1,000.00	0.00		0.00	0.00	1,000.00	0.00%
208-101-850.000	COMMUNICATIONS	30,000.00	30,000.00	13,179.09		4,773.86	0.00	16,820.91	43.93%
208-101-861.000	AUTO EXPENSE ALLOWANCE	250.00	250.00	0.00		0.00	0.00	250.00	0.00%
208-101-864.000	CONFERENCE & WORKSHOPS	3,500.00	3,500.00	249.50		50.00	0.00	3,250.50	7.13%
208-101-880.000	COMMUNITY PROMOTION	27,550.00	27,550.00	27,383.80	D	1,785.00	0.00	166.20	99.40%
208-101-900.000	PRINTING & PUBLICATIONS	35,000.00	35,000.00	20,413.82		0.00	0.00	14,586.18	58.33%
208-101-901.000	BANK FEES	8,000.00	8,000.00	4,614.68		0.00	0.00	3,385.32	57.68%
208-101-910.000	INSURANCE AND BONDS	40,000.00	40,000.00	38,341.00	E	0.00	0.00	1,659.00	95.85%
208-101-920.000	UTILITIES	30,000.00	30,000.00	11,483.43		1,369.93	0.00	18,516.57	38.28%
208-101-931.000	BUILDING MAINTENANCE	61,500.00	61,500.00	31,200.43		2,481.63	0.00	30,299.57	50.73%
208-101-933.000	OFFICE EQUIPMENT MAINTENANCE	11,500.00	11,500.00	2,329.19		605.30	0.00	9,170.81	20.25%
208-101-939.000	VEHICLE MAINTENANCE	5,000.00	5,000.00	0.00		0.00	0.00	5,000.00	0.00%
208-101-940.000	RENTALS	6,000.00	6,000.00	3,560.00		200.00	0.00	2,440.00	59.33%
208-101-958.000	MEMBERSHIPS AND DUES	2,500.00	2,500.00	1,610.00		0.00	0.00	890.00	64.40%
208-101-960.000	EDUCATION AND TRAINING	5,000.00	5,000.00	448.53		0.00	0.00	4,551.47	8.97%
208-101-961.000	CERTIFICATIONS & LICENSES	2,000.00	2,000.00	406.00		100.00	0.00	1,594.00	20.30%
208-101-993.000	LAND USE FEE	120,000.00	120,000.00	0.00		0.00	0.00	120,000.00	0.00%
208-101-993.001	VENDING EXPENSE	250.00	250.00	0.00		0.00	0.00	250.00	0.00%
208-101-996.027	ADMINISTRATION COSTS	66,243.90	66,243.90	0.00		0.00	0.00	66,243.90	0.00%

04/09/2024		REVENUE AND EXPENDITURE REPORT FOR RARE							
		PERIOD ENDING 03/31/2024							
		% Fiscal Year Completed: 75.00							
		2023-24		YTD BALANCE		ACTIVITY FOR			
		ORIGINAL	2023-24	03/31/2024		MONTH 03/31/24	ENCUMBERED	UNENCUMBERED	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	YEAR-TO-DATE	BALANCE	USED
208-101-999.000	TRANSFERS OUT	175,120.00	175,120.00	0.00		0.00	0.00	175,120.00	0.00%
Total Expenditures - Dept 101-GENERAL DEPARTMENT		2,179,676.35	2,179,676.35	1,007,839.04		115,545.29	5,502.48	1,171,837.31	46.24%
208-691-706.000	WAGES- PERMANENT EMPLOYEES	43,781.97	43,781.97	26,392.89		3,367.84	0.00	17,389.08	60.28%
208-691-707.000	WAGES- TEMPORARY EMPLOYEES	103,117.50	103,117.50	30,704.03		3,644.88	0.00	72,413.47	29.78%
208-691-715.000	FICA-EMPLOYER'S	11,238.00	11,238.00	4,367.90		536.44	0.00	6,870.10	38.87%
208-691-718.000	RETIREMENT FUND CONTRIBUTION	7,443.00	7,443.00	4,198.69		572.54	0.00	3,244.31	56.41%
208-691-719.000	HEALTH, LIFE, DENTAL	26,017.00	26,017.00	0.00		0.00	0.00	26,017.00	0.00%
208-691-725.000	UNEMPLOYMENT & WORKERS COMPENSATION	1,102.69	1,102.69	0.00		0.00	0.00	1,102.69	0.00%
208-691-740.000	SUPPLIES	750.00	750.00	493.38		0.00	0.00	256.62	65.78%
208-691-751.000	FUEL	16,000.00	16,000.00	1,594.25		0.00	0.00	14,405.75	9.96%
208-691-801.000	PROFESSIONAL SERVICES	12,000.00	12,000.00	8,460.41		708.05	0.00	3,539.59	70.50%
208-691-818.000	CONTRACTUAL SERVICES	5,150.00	5,150.00	1,802.30		0.00	0.00	3,347.70	35.00%
208-691-850.000	COMMUNICATIONS	6,500.00	6,500.00	2,535.88		86.90	0.00	3,964.12	39.01%
208-691-880.000	COMMUNITY PROMOTION	5,000.00	5,000.00	846.00		0.00	0.00	4,154.00	16.92%
208-691-910.000	INSURANCE AND BONDS	2,671.00	2,671.00	2,671.00	E	0.00	0.00	0.00	100.00%
208-691-939.000	VEHICLE MAINTENANCE	3,713.00	3,713.00	3,944.48		0.00	0.00	(231.48)	106.23%
208-691-960.000	EDUCATION AND TRAINING	0.00	0.00	205.69	F	0.00	0.00	(205.69)	100.00%
208-691-976.000	BUILDING ADDITON & IMPROVEMENT	365,000.00	365,000.00	0.00		0.00	0.00	365,000.00	0.00%
208-691-983.000	OFFICE EQUIPMENT	2,500.00	2,500.00	0.00		0.00	0.00	2,500.00	0.00%
208-691-996.027	ADMINISTRATION COSTS	19,371.20	19,371.20	0.00		0.00	0.00	19,371.20	0.00%
Total Expenditures - Dept 691-SMART		631,355.36	631,355.36	88,216.90		8,916.65	0.00	543,138.46	13.97%
TOTAL EXPENDITURES		2,811,031.71	2,811,031.71	1,096,055.94		124,461.94	5,502.48	1,714,975.77	38.99%
Fund 208 - PARK/RECREATION FUND:									
TOTAL REVENUES		2,414,749.00	2,414,749.00	1,644,229.97		379,300.91	0.00	770,519.03	
TOTAL EXPENDITURES		2,811,031.71	2,811,031.71	1,096,055.94		124,461.94	5,502.48	1,714,975.77	
NET OF REVENUES & EXPENDITURES		(396,282.71)	(396,282.71)	548,174.03		254,838.97	(5,502.48)	(944,456.74)	

04/09/2024		REVENUE AND EXPENDITURE REPORT FOR RARE								
		PERIOD ENDING 03/31/2024								
		% Fiscal Year Completed: 75.00								
		2023-24		YTD BALANCE		ACTIVITY FOR				
		ORIGINAL	2023-24	03/31/2024		MONTH 03/31/24	ENCUMBERED	UNENCUMBERED	% BDGT	
GL NUMBER	DESCRIPTION	BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	YEAR-TO-DATE	BALANCE	USED	
Fund 408 - CAPITAL PROJECTS FUND - RARE										
Revenues										
408-101-699.000	TRANSFER IN	175,120.00	175,120.00	0.00		0.00	0.00	175,120.00	0.00%	
TOTAL REVENUES		175,120.00	175,120.00	0.00		0.00	0.00	175,120.00	0.00%	
Expenditures										
408-101-976.000	BUILDING ADDITON & IMPROVEMENT	365,000.00	365,000.00	207,790.00	G	0.00	0.00	157,210.00	56.93%	
408-101-982.000	MACHINERY	8,000.00	8,000.00	10,270.00	H	0.00	0.00	(2,270.00)	128.38%	
408-101-983.000	OFFICE EQUIPMENT	12,000.00	12,000.00	3,824.84		0.00	0.00	8,175.16	31.87%	
408-101-984.000	FURNITURE	5,000.00	5,000.00	1,744.92		1,744.92	714.99	3,255.08	34.90%	
TOTAL EXPENDITURES		390,000.00	390,000.00	223,629.76		1,744.92	714.99	166,370.24	57.34%	
Fund 408 - CAPITAL PROJECTS FUND - RARE:										
TOTAL REVENUES		175,120.00	175,120.00	0.00		0.00	0.00	175,120.00		
TOTAL EXPENDITURES		390,000.00	390,000.00	223,629.76		1,744.92	714.99	166,370.24		
NET OF REVENUES & EXPENDITURES		(214,880.00)	(214,880.00)	(223,629.76)		(1,744.92)	(714.99)	8,749.76		
A Amount was received during the month from the LCSA for lost personal property taxes. This amount is budgeted in account 208-101-402.000. Abudget amendment will be needed to increase the budget for this amount received in account 441 and reduce the budgeted amount in account 402.										
B The negative amount year-to-date relates to two refund checks the Authority received from Travelers.										
C Professional Services is running over budget primarily due to the full cost of the annual audit being incurred. The account may need a budget adjustment for the fiscal year.										
D Account is running over budget due to events such as the Rockin Summer Nights and the Big Bird Run. A budget adjustment may be needed for this account.										
E The premium for the full year has been paid for liability insurance. No additional expenditures are expected during this fiscal year in this account.										
F Education and training for SMART was not budgeted. A budget adjustment will be needed to include this expense in the current year budget.										
G Approximately \$197,000 of the total relates to costs related to the new gym floor. A budget amendment will most likely be needed to address the total cost of the floor.										
H Amount exceeds budgeted amount for the current year. Recumbant bikes were purchased for the fitness room. A budget adjustment will be needed for the current year.										



April 10, 2024

To: Recreation Authority of Roseville & Eastpointe Board
From: Ian McCain, Economic Development Manager
Re: Allocation for Park Improvement Project – Splash Pad

The City of Eastpointe was recently awarded a \$1.5 Million LEO MI Community Center Grant to support the creation of the Kennedy Park Splash Pad. The award was scaled back from the original application request, which was approximately \$2.3 Million. RARE previously approved a resolution for a \$125,000 contribution towards the project.

I was unable to locate the meeting date when RARE approved the resolution to allocate \$125,000 for the project, but it appears there is \$275,000.00 allocated in the RARE Capital Improvements Budget for Eastpointe Park Improvements. An additional \$25,000.00 would bring that total to \$300,000.00 for the Eastpointe Park Improvement Project, which would follow the match that was budgeted for the project.

Please consider this request to the RARE Board to allocate an additional \$25,000.00 for the Eastpointe Park Improvement Project (Splash Pad) bring the total allocation to \$300,000.00 in Eastpointe Park Improvements.

Thanks!

Sincerely,

Ian Colin McCain
Pronouns: He/Him/His
Economic Development Manager
[City of Eastpointe](#)
23200 Gratiot Avenue
Eastpointe, Michigan 48021



Recreation Authority of Roseville & Eastpointe Board Meeting Minutes

Conference Room - Recreation Authority Center

18185 Sycamore, Roseville, MI 48066

August 9, 2023

Meeting called to order 4:07pm

A. Roll Call

- a. Ms. Brown, Mr. Klinefelt, Mr. Walters and Mr. Merucci are present. Mr. Switalski is absent.

B. Approval of Minutes

a. Regular Meeting June 26, 2023

- i. Motion to approve the June Regular Meeting minutes was made by Mr. Klinefelt, supported by Mr. Walters. All approved, none opposed. Motion passed.

C. Approval of Disbursements and Budget Report

a. Disbursement #12

- i. Motion to approve disbursement #12 was made by Mr. Klinefelt, supported by Ms. Brown. All approved, none opposed. Motion passed.

b. Disbursement #1

- i. Motion to approve disbursement #1 was made by Ms. Brown, supported by Mr. Klinefelt. All approved, none opposed. Motion passed.

c. Revenue/Expense Report

- i. Motion to approve the revenue/expense report was made by Mr. Klinefelt, supported by Ms. Brown. All approved, none opposed. Motion passed.

D. Hearing of the Public – agenda items only

- a. No public attendance.

E. Communications

- a. Mr. Lipinski shared a thank you letter for sponsorship for the Gratiot Cruise, the senior newsletter and an agreement for security staff during MiHurricanes games.

F. Old Business

G. New Business

a. Discussion on Michigan Community Center Grant.

- i. Mr. Lipinski shared about the new Community Center Grant. The City of Eastpointe will be applying for a Splash pad at Kennedy Park. The Recreation Authority will be applying to update the meeting rooms in the building.

b. Request approval to adopt a resolution supporting grant application for a Splash Pad in Eastpointe.

- i. A motion to approve the adoption of the resolution supporting grant application for a Splash Pad in Eastpointe was made by Mr. Klinefelt, supported by Ms. Brown. All approved, none opposed. Motion passed.

c. Request approval to adopt a resolution supporting grant to update meeting rooms at the Recreation Authority Center.

- i. A motion to approve the adoption of the resolution supporting grant to update the meeting rooms at the Recreation Authority Center was made by Mr. Walters, supported by Mr. Klinefelt.

d. Discuss timeline for renewal of 5-Year Recreation Master Plan.

- i. Mr. Lipinski shared that the renewal of the current Master Plan will be by April 1, 2024. Mr. Walters inquired whether the Recreation Authority had access to the original document to be able to edit it. Mr. Merucci shared that he would prefer there be a bid to go out and host interviews for a new company to make the necessary changes to the current Master Plan.

e. Presentation to Board Member Angela Brown.

- i. Mr. Lipinski and Mr. Merucci presented Ms. Angela Brown with a plaque thanking her for her dedication and service with the Recreation Authority Board.

H. Hearing of the Public

- a. No public attendance.

I. Discussion by Director.

- a. Mr. Lipinski shared the Senior Center Day Camps, the Family Nerf Wars, Rockin Summer Night, Summer Day Camp and the building shutdown. Applications are being accepted and interviews will be held for the SMART Van Transportation and Main Office Assistant positions.

J. Discussion by Board Members.

- a. Mr. Klinefelt– Thanked Angela for her dedication and service
- b. Ms. Brown – Thanked the Board
- c. Mr. Walters – Thanked Angela for her dedication and service
- d. Mr. Merucci – Thanked Angela for her dedication and service

Meeting adjourned – 4:41pm

**Recreation Authority of Roseville & Eastpointe
MACOMB COUNTY, MICHIGAN
RESOLUTION SUPPORTING SUBMISSION OF AN APPLICATION
TO THE MI COMMUNITY CENTER GRANT PROGRAM
BY THE CITY OF EASTPOINTE**

At a Regular Meeting of the Recreation Authority of Roseville & Eastpointe Board, held at the Recreation Authority Center, 18185 Sycamore St., Roseville, Michigan on 9th day of August, 2023 commencing at 4:00 p.m.

PRESENT:

ABSENT:

Moved by Trustee _____ ; seconded by _____ , to adopt the following resolution:

WHEREAS, The Recreation Authority of Roseville & Eastpointe Board supports the submission of an application titled, “Kennedy Splash Pad” to the MI Community Center grant program for the installation of a Splash Pad, Pavilion and Rest Rooms, and all necessary mechanical, electrical, plumbing and other required features at the John F. Kennedy Park in the City of Eastpointe; and,

WHEREAS, the Recreation Authority of Roseville and Eastpointe is hereby making a financial commitment to the project in the amount of One Hundred and Twenty-Five Thousand Dollars (\$125,000.00) matching funds, in cash and/or force account; and

WHEREAS, if the grant is awarded the applicant commits its local match and donated funds from the following sources:

Recreation Authority of Roseville and Eastpointe	\$125,000.00
--	--------------

NOW, THEREFORE, BE IT RESOLVED, that Recreation Authority of Roseville & Eastpointe Board hereby supports the submission of a MI Community Center Grant Application for \$2,500,000.00 for the installation of a Splash Pad at the City of Eastpointe’s Kennedy Park, and further resolves to make available a local match through financial commitment and donation(s) of \$125,000.00, 5% of the total \$_____ project cost, during the 2024 to 2025 fiscal year.

AYES:

NAYES:

ABSENT:

RESOLUTION DECLARED ADOPTED

STATE OF MICHIGAN)
SS)
COUNTY OF MACOMB)

I, Jennifer A. Zelmanski, the duly qualified and acting City Clerk of the City of Roseville, Macomb County, Michigan, do hereby certify that the foregoing is a true and complete copy of the Resolution adopted by the Recreation Authority of Roseville & Eastpointe Board, on Wednesday, August 9, 2023 at 4:00p.m. in the Recreation Authority Center in the City of Roseville, MI with a quorum present, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act being Act 267 of the Michigan Public Acts of 1976, as amended, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

Jennifer A. Zelmanski
City Clerk

DATE



Recreation Authority of Roseville & Eastpointe Board Meeting Minutes

Activity Center Room - Recreation Authority Center

18185 Sycamore, Roseville, MI 48066

June 8, 2022

Meeting called to order 4:03pm

A. Roll Call

- a. Ms. Brown, Mr. Klinefelt, Mr. Walters and Mr. Merucci are present. Mr. Switalski arrived late.

B. Approval of Minutes

a. Approval of Minutes for Regular Meeting on May 11, 2022

- i. Motion to approve the May Regular Meeting minutes was made by Mr. Walters, supported by Mr. Klinefelt. All approved, none opposed. Motion passed.

b. Approval of Minutes for Joint Meeting on May 11, 2022

- i. Motion to approve the May Joint Meeting minutes was made by Mr. Walters, supported by Mr. Klinefelt. All approved, none opposed. Motion passed.

C. Approval of Disbursements and Budget Report

a. Disbursement #11

- i. Motion to approve disbursement #11 was made by Mr. Klinefelt, supported by Mr. Walters. All approved, none opposed. Motion passed.

b. Revenue/Expense Report

- i. Motion to approve the revenue/expense report was made by Mr. Klinefelt, supported by Mr. Walters. Mr. Walters explained the difference with the SMART credits. All approved, none opposed. Motion passed.

D. Hearing of the Public – agenda items only

- a. No public spoke

E. Communications

- a. Mr. Lipinski shared no additional communications.

F. Old Business

G. New Business

a. Public Hearing to take public comment on the 2022/23 Recreation Authority of Roseville & Eastpointe Proposed Budget.

- i. No public spoke in regards to the 2022/23 Recreation Authority of Roseville & Eastpointe proposed budget.

b. Request approval of 2022/23 Recreation Authority of Roseville & Eastpointe Proposed Budget.

- i. A motion to approve the 2022/23 Recreation Authority of Roseville & Eastpointe proposed budget was made by Mr. Klinefelt, supported by Ms. Brown. All approved, none opposed. Motion passed.

c. Review and discuss request from the East Detroit Tiger Cats regarding their payment status.

- i. Mr. Lipinski shared the letter sent in regards to payment plan for the balance of the 2021 and the upcoming 2022 season. Mr. Klinefelt commented that it seems RARE is trying to work on this and pending the outcome the board supports Mr. Lipinski and his decision. Ms. Brown questioned whether any payment has been made towards the 2021 balance and questioned what will happen if payment is not made. Mr. Lipinski stated that a last effort would be to reach out to the league president. Mr. Walters commented their acknowledgement is a step in the right direction. Mr. Merucci shared his resistance.

d. Request approval to proceed with the proposed Eastpointe Fence Project utilizing the RARE Park Improvement Program funds.

- i. No action was made, the item will be added to the July regular meeting agenda.

e. Request approval for the 2021/22 Budget Adjustments.

- i. A motion to approve the 2021/22 Budget Adjustments was made by Mr. Klinefelt, supported by Mr. Switalski. Mr. Walters shared that the revenue was up, expenditures are up, the overall operating budget stayed the same. All approved, none opposed. Motion passed.

H. Hearing of the Public

- a. No public spoke.

I. Discussion by Director

- a. Mr. Lipinski shared about youth baseball. There was a meeting held with Roseville DPS to see a demo on a turf tank. The MI Hurricanes had their first game May 21. Summer Day Camp counselors and teen counselors have started their staff training. The Recreation Authority is still looking for Park Attendants. The Senior Center has recently hosted a Summer Day Camp, banana split day and a painting class. On June 7th there was a blood drive at the Recreation Authority Center. Mr. Lipinski offers his condolences on behalf of RARE and the RARE Board to the Switalski family and friends.

J. Discussion by Board Members

- a. **Mr. Walters** – Nothing at this time.
- b. **Ms. Brown** – Nothing at this time.
- c. **Mr. Klinefelt** – Nothing at this time.
- d. **Mr. Switalski** – Nothing at this time.
- e. **Mr. Merucci** – Nothing at this time.

Meeting adjourned – 4:45pm

Recreation Authority of Roseville & Eastpointe



2024-2025 Annual Budget & Five-Year Financial Forecast

Submitted by: Anthony J. Lipinski, Executive Director

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Recreation Authority of Roseville-Eastpointe
18185 Sycamore, Roseville, MI 48066
586-445-5480



Recreation Authority of Roseville & Eastpointe

Board Members

Joseph Merucci, Chairperson

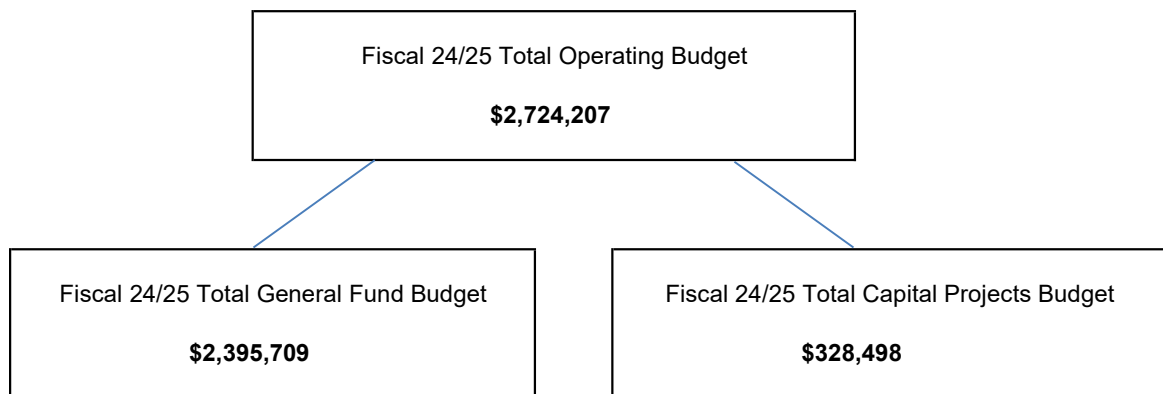
John Walters, Vice Chair

Michael Klinefelt

Mickey Switalski

Ian McCain

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**RECREATION AUTHORITY OF ROSEVILLE / EASTPOINTE
GENERAL FUND
ESTIMATED REVENUES & EXPENDITURES
FISCAL 2024-25 & FIVE YEAR FINANCIAL FORECAST**

RECREATION AUTHORITY ROSEVILLE / EASTPOINTE ESTIMATED REVENUES - GENERAL FUND		Actual Revenues 2022-2023	Fiscal 23-24		Estimated Revenues 2024-2025
			Estimated Revenues 2023-2024	Revised Est. Revenues 2023-2024	
ACCOUNT NO.	ACCOUNT NAME				
	PROPERTY TAX REVENUES				
	0.9245 MILLS LEVIED - CITY OF ROSEVILLE	\$ -	\$ 1,069,310	\$ 1,069,310	\$ 1,129,859
	0.9245 MILLS LEVIED - CITY OF EASTPOINTE	-	572,273	572,273	615,004
	TOTAL TAXES - BEFORE ADJUSTMENTS:	-	1,641,582	1,641,582	1,744,862
	PLUS: PERSONAL PROPERTY TAX REIMBURSEMENT	-	38,229	38,229	38,229
	LESS: ESTIMATED TAX REFUNDS & ADJUSTMENTS	-	(16,416)	(16,416)	(17,449)
208-101-402-000	TOTAL PROPERTY TAX REVENUES	\$ 1,569,122	1,663,395	1,663,395	1,765,642
208-101-652-000	PROGRAM & RENTAL REVENUES	419,341	480,000	480,000	485,000
	SMART PROGRAM REVENUES				
208-101-653-000	SMART - OPERATING CREDITS -MUNICIPAL	204,444	78,432	78,432	78,432
208-101-653-000	SMART - OPERATING CREDITS - COMMUNITY	-	115,280	115,280	115,280
208-101-654-000	SMART - FARE BOX REVENUES	4,467	72,643	72,643	121,210
	TOTAL SMART PROGRAM REVENUES	208,911	266,355	266,355	314,922
	OTHER REVENUES				
208-101-614-000	VENDING REVENUES	334	1,000	1,000	1,000
208-101-674-000	CONTRIBUTIONS & DONATIONS	669	2,000	2,000	2,000
208-101-613-000	MISCELLANEOUS REVENUES	3,557	-	-	500
208-101-664-000	INTEREST INCOME & DIVIDENDS	3,478	2,000	2,000	3,500
	TOTAL OTHER REVENUES	8,038	5,000	5,000	7,000
	TOTAL ESTIMATED REVENUES - GENERAL FUND	\$ 2,205,412	\$ 2,414,751	\$ 2,414,751	\$ 2,572,564

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RECREATION AUTHORITY OF ROSEVILLE / EASTPOINTE GENERAL FUND ESTIMATED REVENUES & EXPENDITURES FISCAL 2024-25 & FIVE YEAR FINANCIAL FORECAST						
		Financial Forecast - 5 Year Plan				
		1	2	3	4	5
RECREATION AUTHORITY ROSEVILLE / EASTPOINTE ESTIMATED REVENUES - GENERAL FUND		Estimated Revenues 2025-2026	Estimated Revenues 2026-2027	Estimated Revenues 2027-2028	Estimated Revenues 2028-2029	Estimated Revenues 2029-2030
ACCOUNT NO.	ACCOUNT NAME					
	PROPERTY TAX REVENUES					
	0.9245 MILLS LEVIED - CITY OF ROSEVILLE	\$ 1,161,533	\$ 1,194,159	\$ 1,227,763	\$ 1,262,375	\$ 1,298,026
	0.9245 MILLS LEVIED - CITY OF EASTPOINTE	632,230	649,974	668,250	687,074	706,462
	TOTAL TAXES - BEFORE ADJUSTMENTS:	1,793,763	1,844,133	1,896,013	1,949,449	2,004,490
	PLUS: PERSONAL PROPERTY TAX REIMBURSEMENT	38,229	38,229	38,229	38,229	38,229
	LESS: ESTIMATED TAX REFUNDS & ADJUSTMENTS	(17,938)	(18,441)	(18,960)	(19,494)	(20,045)
208-101-402-000	TOTAL PROPERTY TAX REVENUES	1,814,055	1,863,921	1,915,281	1,968,183	2,022,675
208-101-652-000	PROGRAM & RENTAL REVENUES	490,000	495,000	500,000	505,000	510,000
	SMART PROGRAM REVENUES					
208-101-653-000	SMART - OPERATING CREDITS - MUNICIPAL	78,432	78,432	78,432	78,432	78,432
208-101-653-000	SMART - OPERATING CREDITS - COMMUNITY	115,280	115,280	115,280	115,280	115,280
208-101-654-000	SMART - FARE BOX REVENUES	103,928	107,730	111,646	115,640	119,836
	TOTAL SMART PROGRAM REVENUES	297,640	301,442	305,358	309,352	313,548
	OTHER REVENUES					
208-101-614-000	VENDING REVENUES	1,030	1,061	1,093	1,126	1,159
208-101-674-000	CONTRIBUTIONS & DONATIONS	2,000	2,000	2,000	2,000	2,000
208-101-613-000	MISCELLANEOUS REVENUES	500	500	500	500	500
208-101-664-000	INTEREST INCOME & DIVIDENDS	3,500	3,000	2,500	2,000	2,000
	TOTAL OTHER REVENUES	7,030	6,561	6,093	5,626	5,659
	TOTAL ESTIMATED REVENUES - GENERAL FUND	\$ 2,608,725	\$ 2,666,924	\$ 2,726,731	\$ 2,788,162	\$ 2,851,882

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RECREATION AUTHORITY OF ROSEVILLE / EASTPOINTE GENERAL FUND ESTIMATED REVENUES & EXPENDITURES FISCAL 2024-25 & FIVE YEAR FINANCIAL FORECAST					
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RECREATION AUTHORITY ROSEVILLE / EASTPOINTE ESTIMATED EXPENDITURES - GENERAL FUND		Actual Expenditures 2022-2023	Fiscal 23-24		Proposed Expenditures 2024-2025
			Approved Expenditures 2023-2024	Revised Expenditures 2023-2024	
ACCOUNT NO.	ACCOUNT NAME				
RECREATION PROGRAMS & SENIOR ACTIVITIES					
208-101-706-000	WAGES- PERMANENT EMPLOYEES	\$ 359,807	\$ 421,739	\$ 421,739	\$ 434,329
208-101-707-000	WAGES- PART TIME / TEMPORARY EMPLOYEES	268,296	508,304	508,304	489,105
208-101-709-000	WAGES- OVERTIME	-	1,000	1,000	1,000
208-101-715-000	FICA-EMPLOYER'S	46,933	71,226	71,226	73,507
208-101-718-000	RETIREMENT FUND CONTRIBUTION	59,180	70,167	70,167	80,029
208-101-719-000	HEALTH, LIFE, DENTAL	85,957	156,104	156,104	176,102
208-101-725-000	UNEMPLOYMENT & WORKERS COMP	6,655	7,175	7,175	7,188
208-101-728-000	OFFICE SUPPLIES	3,503	8,000	8,000	8,000
208-101-730-000	POSTAGE	15,592	17,928	17,928	17,000
208-101-740-000	PROGRAM SUPPLIES	42,600	50,000	50,000	50,000
208-101-740-004	PLAYGROUND & ATHLETIC SUPPLIES	37,286	55,620	55,620	58,000
208-101-751-000	FUEL	164	4,000	4,000	4,000
208-101-801-000	PROFESSIONAL SERVICES	68,450	80,000	80,000	99,583
208-101-818-000	CONTRACTUAL SERVICES	122,514	98,000	98,000	130,000
208-101-826-000	LEGAL FEES	315	1,000	1,000	1,000
208-101-850-000	COMMUNICATIONS	23,478	30,000	30,000	30,000
208-101-861-000	AUTO EXPENSE ALLOWANCE	-	250	250	250
208-101-864-000	CONFERENCE & WORKSHOPS	2,828	3,500	3,500	4,500
208-101-880-000	COMMUNITY PROMOTION	20,753	27,550	27,550	29,550
208-101-900-000	PRINTING AND PUBLISHING	33,351	35,000	35,000	30,000
208-101-901-000	BANK FEES	4,952	8,000	8,000	6,000
208-101-910-000	INSURANCE AND BONDS	39,593	40,000	40,000	42,000
208-101-920-000	UTILITIES	20,777	30,000	30,000	30,000
208-101-931-000	BUILDING MAINTENANCE	59,002	61,500	61,500	61,500
208-101-933-000	OFFICE EQUIPMENT MAINTENANCE	2,790	11,500	11,500	8,000
208-101-939-000	VEHICLE MAINTENANCE	-	5,000	5,000	5,000
208-101-940-000	RENTALS	4,500	6,000	6,000	6,000
208-101-958-000	MEMBERSHIPS AND DUES	1,716	2,500	2,500	3,000
208-101-960-000	EDUCATION AND TRAINING	3,543	5,000	5,000	5,000
208-101-961-000	CERTIFICATIONS & LICENSES	415	2,000	2,000	2,000
208-101-993-000	LAND USE FEE	120,000	120,000	120,000	120,000
208-101-993-001	VENDING EXPENSE	-	250	250	250
208-101-996-027	ADMINISTRATIVE SERVICE FEE	64,945	66,244	66,244	68,894
208-101-999-000	TRANSFER OUT - CAPITAL PROJECTS	332,533	175,120	175,120	176,856
TOTAL RECREATION PROGRAMS & SENIOR ACTIVITIES		1,852,428	2,179,676	2,179,676	2,257,643

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RECREATION AUTHORITY OF ROSEVILLE / EASTPOINTE GENERAL FUND ESTIMATED REVENUES & EXPENDITURES FISCAL 2024-25 & FIVE YEAR FINANCIAL FORECAST						
		Financial Forecast - 5 Year Plan				
		1	2	3	4	5
		Proposed	Proposed	Proposed	Proposed	Proposed
		Expenditures	Expenditures	Expenditures	Expenditures	Expenditures
		2025-2026	2026-2027	2027-2028	2028-2029	2029-2030
RECREATION AUTHORITY ROSEVILLE / EASTPOINTE	ESTIMATED EXPENDITURES - GENERAL FUND					
ACCOUNT NO.	ACCOUNT NAME					
RECREATION PROGRAMS & SENIOR ACTIVITIES						
208-101-706-000	WAGES- PERMANENT EMPLOYEES	\$ 447,359	\$ 460,780	\$ 474,603	\$ 488,841	\$ 503,506
208-101-707-000	WAGES- PART TIME / TEMPORARY EMPLOYEES	489,105	489,105	489,105	489,105	489,105
208-101-709-000	WAGES- OVERTIME	1,000	1,000	1,000	1,000	1,000
208-101-715-000	FICA-EMPLOYER'S	71,639	72,666	73,724	74,813	75,935
208-101-718-000	RETIREMENT FUND CONTRIBUTION	81,630	83,262	84,927	86,626	88,358
208-101-719-000	HEALTH, LIFE, DENTAL	183,146	190,472	198,091	206,014	214,255
208-101-725-000	UNEMPLOYMENT & WORKERS COMP	7,403	7,625	7,854	8,090	8,333
208-101-728-000	OFFICE SUPPLIES	8,240	8,487	8,742	9,004	9,274
208-101-730-000	POSTAGE	17,516	18,047	18,589	19,147	19,721
208-101-740-000	PROGRAM SUPPLIES	51,500	53,045	54,641	56,287	57,981
208-101-740-004	PLAYGROUND & ATHLETIC SUPPLIES	59,740	61,532	63,378	65,280	67,238
208-101-751-000	FUEL	4,120	4,244	4,371	4,502	4,637
208-101-801-000	PROFESSIONAL SERVICES	102,571	105,648	108,817	112,082	115,444
208-101-818-000	CONTRACTUAL SERVICES	133,900	137,917	142,055	146,316	150,706
208-101-826-000	LEGAL FEES	1,030	1,061	1,093	1,126	1,159
208-101-850-000	COMMUNICATIONS	30,900	31,827	32,782	33,765	34,778
208-101-861-000	AUTO EXPENSE ALLOWANCE	250	250	250	250	250
208-101-864-000	CONFERENCE & WORKSHOPS	4,500	4,500	4,500	4,500	4,500
208-101-880-000	COMMUNITY PROMOTION	30,437	31,350	32,290	33,259	34,257
208-101-900-000	PRINTING AND PUBLISHING	30,000	30,000	30,000	30,000	30,000
208-101-901-000	BANK FEES	6,000	6,000	6,000	6,000	6,000
208-101-910-000	INSURANCE AND BONDS	43,260	44,558	45,895	47,271	48,690
208-101-920-000	UTILITIES	30,900	31,827	32,782	33,765	34,778
208-101-931-000	BUILDING MAINTENANCE	63,345	65,245	67,203	69,219	71,295
208-101-933-000	OFFICE EQUIPMENT MAINTENANCE	8,240	8,487	8,742	9,004	9,274
208-101-939-000	VEHICLE MAINTENANCE	5,000	5,000	5,000	5,000	5,000
208-101-940-000	RENTALS	6,000	6,000	6,000	6,000	6,000
208-101-958-000	MEMBERSHIPS AND DUES	2,500	2,500	2,500	2,500	2,500
208-101-960-000	EDUCATION AND TRAINING	5,000	5,000	5,000	5,000	5,000
208-101-961-000	CERTIFICATIONS & LICENSES	1,000	1,000	1,000	1,000	1,000
208-101-993-000	LAND USE FEE	120,000	120,000	120,000	120,000	120,000
208-101-993-001	VENDING EXPENSE	258	266	274	282	290
208-101-996-027	ADMINISTRATIVE SERVICE FEE	70,961	73,089	75,282	77,541	79,867
208-101-999-000	TRANSFER OUT - CAPITAL PROJECTS	150,048	159,337	168,703	178,102	188,155
TOTAL RECREATION PROGRAMS & SENIOR ACTIVITIES		2,268,496	2,321,130	2,375,191	2,430,690	2,488,286

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RECREATION AUTHORITY OF ROSEVILLE / EASTPOINTE GENERAL FUND ESTIMATED REVENUES & EXPENDITURES FISCAL 2024-25 & FIVE YEAR FINANCIAL FORECAST						
		Financial Forecast - 5 Year Plan				
		1	2	3	4	5
		Proposed	Proposed	Proposed	Proposed	Proposed
		Expenditures	Expenditures	Expenditures	Expenditures	Expenditures
		2025-2026	2026-2027	2027-2028	2028-2029	2029-2030
RECREATION AUTHORITY ROSEVILLE / EASTPOINTE ESTIMATED EXPENDITURES - GENERAL FUND						
ACCOUNT NO.	ACCOUNT NAME					
SMART PROGRAM						
208-691-706-000	WAGES- PERMANENT EMPLOYEES	\$ 71,803	\$ 73,957	\$ 76,176	\$ 78,461	\$ 80,815
208-691-707-000	WAGES- TEMPORARY EMPLOYEES	104,505	104,505	104,505	104,505	104,505
208-691-715-000	FICA-EMPLOYER'S	7,995	7,995	7,995	7,995	7,995
208-691-718-000	RETIREMENT FUND CONTRIBUTION	12,089	12,331	12,577	12,829	13,086
208-691-719-000	HEALTH, LIFE, DENTAL	38,849	40,403	42,019	43,700	45,448
208-691-725-000	UNEMPLOYMENT & WORKERS COMP	1,302	1,342	1,382	1,423	1,466
208-691-740-000	SUPPLIES	4,000	4,000	4,000	4,000	4,000
208-691-751-000	FUEL	16,480	16,974	17,484	18,008	18,548
208-691-801-000	PROFESSIONAL SERVICES	12,360	12,731	13,113	13,506	13,911
208-691-818-000	CONTRACTUAL SERVICES	5,305	5,464	5,628	5,796	5,970
208-691-850-000	COMMUNICATIONS	6,695	6,896	7,103	7,316	7,535
208-691-880-000	COMMUNITY PROMOTION	5,150	5,305	5,464	5,628	5,796
208-691-910-000	INSURANCE AND BONDS	2,751	2,834	2,919	3,006	3,096
208-691-939-000	VEHICLE MAINTENANCE	3,824	3,939	4,057	4,179	4,304
208-691-983-000	OFFICE EQUIPMENT	27,750	27,750	27,750	27,750	27,750
208-691-996-027	ADMINISTRATIVE SERVICE FEE	19,371	19,371	19,371	19,371	19,371
TOTAL SMART PROGRAM		340,229	345,794	351,540	357,472	363,596
TOTAL ESTIMATED EXPENDITURES - GENERAL FUND		2,608,725	2,666,924	2,726,732	2,788,162	2,851,882
208-101-965-000	NET INCOME (LOSS)	\$ (0)	\$ 0	\$ (0)	\$ 0	\$ 0
UNDESIGNATED BEGINNING FUND BALANCE - GENERAL FUND		\$ 1,218,438	\$ 1,218,437	\$ 1,218,437	\$ 1,218,438	\$ 1,218,438
UNDESIGNATED ENDING FUND BALANCE - GENERAL FUND		\$ 1,218,437	\$ 1,218,437	\$ 1,218,438	\$ 1,218,438	\$ 1,218,437

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RECREATION AUTHORITY OF ROSEVILLE / EASTPOINTE CAPITAL PROJECTS FUND ESTIMATED REVENUES & EXPENDITURES FISCAL 2024-25 & FIVE YEAR FINANCIAL FORECAST					
Fiscal 23-24					
RECREATION AUTHORITY ROSEVILLE / EASTPOINTE ESTIMATED REVENUES - CAPITAL PROJECTS FUND		Actual Revenues 2022-2023	Estimated Revenues 2023-2024	Revised Est. Revenues 2023-2024	Estimated Revenues 2024-2025
ACCOUNT NO.	ACCOUNT NAME				
408-101-699-000	TRANSFER FROM GENERAL FUND	332,533	175,120	175,120	176,856
408-000-390-000	APPROPRIATION FROM SURPLUS	-	214,880	289,880	151,642
TOTAL ESTIMATED REVENUES - CAPITAL PROJECTS FUND		\$ 332,533	\$ 390,000	\$ 465,000	\$ 328,498
Fiscal 23-24					
RECREATION AUTHORITY ROSEVILLE / EASTPOINTE ESTIMATED EXPENDITURES - CAPITAL PROJECTS FUND		Actual Expenditures 2022-2023	Approved Expenditures 2023-2024	Revised Expenditures 2023-2024	Proposed Expenditures 2024-2025
ACCOUNT NO.	ACCOUNT NAME				
408-101-976-000	COMMUNITY CENTER LOBBY PAINTING	8,890	-	-	-
408-101-976-000	REPLACE FLOORING IN MEETING ROOMS	-	-	-	-
408-101-976-000	REMDEL ROOMS 1, 2, & 3	-	-	-	-
408-101-976-000	DANCE MIRRORS	-	3,000	3,000	-
408-101-976-000	BASKETBALL BACKBOARD HEIGHT ADJUSTERS	-	-	-	30,000
408-101-976-000	REPLACE FLOORING IN LARGE GYM	-	175,000	175,000	-
408-101-976-000	SPARK GRANT MATCH	-	175,000	-	175,000
408-101-976-000	IMPROVEMENTS TO KITCHEN	-	12,000	12,000	68,698
408-101-976-000	LANDSCAPING & REC CENTER UPDATES	21,747	-	-	-
408-101-976-000	PARK IMPROVEMENTS - EP	-	-	-	-
408-101-976-000	PARK IMPROVEMENTS - RSV - HURON PARK BASEBALL LIGHTS	-	-	250,000	-
408-101-982-000	DIGITAL MESSAGE BOARD	15,679	-	-	-
408-101-982-000	FITNESS ROOM EQUIPMENT	-	6,500	6,500	7,500
408-101-982-000	REPLACE WALL MATS IN GYM	-	1,500	1,500	17,500
408-101-982-000	REPLACE FLOOR MATS IN GYM	-	-	-	-
408-101-982-000	UPDATES TO SURVEILANCE CAMERA SYSTEM	22,363	-	-	-
408-101-982-000	REPLACE STAFF COMPUTERS	11,148	-	-	-
408-101-982-000	PLATFORM LIFT	12,000	-	-	-
408-101-983-000	REPLACE COPIERS IN MAIN OFFICE AND SENIOR CENTER OFFICE	9,883	-	-	-
408-101-983-000	REPLACE COMPUTERS & PRINTERS IN SENIOR CENTER	-	12,000	12,000	-
408-101-984-000	REPLACE FURNITURE IN SENIOR CENTER	-	-	-	10,000
408-101-984-000	REPLACE FURNITURE IN MEETING ROOMS	-	5,000	5,000	15,000
408-101-984-000	CHAIR CARTS	-	-	-	4,800
408-000-390-000	SURPLUS	230,823	-	-	-
TOTAL ESTIMATED EXPENDITURES - CAPITAL PROJECTS FUND		\$ 332,533	\$ 390,000	\$ 465,000	\$ 328,498
Statement of Fund Balance					
BEGINNING FUND BALANCE - CAPITAL PROJECT FUND		\$ 538,215		\$ 769,038	\$ 479,158
NET CHANGE IN FUND BALANCE - CAPITAL PROJECTS FUND		\$ 230,823		\$ (289,880)	\$ (151,642)
ENDING FUND BALANCE - CAPITAL PROJECTS FUND		\$ 769,038		\$ 479,158	\$ 327,516
ENDING FUND BALANCE - RESERVED FOR EASTPOINTE PARK IMPROVEMENTS		\$ 275,000		\$ 275,000	\$ 275,000
ENDING FUND BALANCE - RESERVED FOR ROSEVILLE PARK IMPROVEMENTS		\$ 275,000		\$ 25,000	\$ 25,000
ENDING FUND BALANCE - UNRESERVED		\$ 219,038		\$ 179,158	\$ 27,516
TOTAL ENDING FUND BALANCE - CAPITAL PROJECTS FUND		\$ 769,038		\$ 479,158	\$ 327,516

RECREATION AUTHORITY OF ROSEVILLE / EASTPOINTE CAPITAL PROJECTS FUND ESTIMATED REVENUES & EXPENDITURES FISCAL 2024-25 & FIVE YEAR FINANCIAL FORECAST						
		Financial Forecast - 5 Year Plan				
RECREATION AUTHORITY ROSEVILLE / EASTPOINTE ESTIMATED REVENUES - CAPITAL PROJECTS FUND		1 Estimated Revenues 2025-2026	2 Estimated Revenues 2026-2027	3 Estimated Revenues 2027-2028	4 Estimated Revenues 2028-2029	5 Estimated Revenues 2029-2030
ACCOUNT NO.	ACCOUNT NAME					
408-101-699-000	TRANSFER FROM GENERAL FUND	150,048	159,337	168,703	178,102	188,155
408-000-390-000	APPROPRIATION FROM SURPLUS	-	-	-	-	-
TOTAL ESTIMATED REVENUES - CAPITAL PROJECTS FUND		\$ 150,048	\$ 159,337	\$ 168,703	\$ 178,102	\$ 188,155
RECREATION AUTHORITY ROSEVILLE / EASTPOINTE ESTIMATED EXPENDITURES - CAPITAL PROJECTS FUND		1 Proposed Expenditures 2025-2026	2 Proposed Expenditures 2026-2027	3 Proposed Expenditures 2027-2028	4 Proposed Expenditures 2028-2029	5 Proposed Expenditures 2029-2030
ACCOUNT NO.	ACCOUNT NAME					
408-101-976-000	COMMUNITY CENTER LOBBY PAINTING	-	-	-	-	-
408-101-976-000	REPLACE FLOORING IN MEETING ROOMS	30,000	-	-	-	-
408-101-976-000	REMODEL ROOMS 1, 2, & 3	-	25,000	-	-	-
408-101-976-000	DANCE MIRRORS	-	-	-	-	-
408-101-976-000	BASKETBALL BACKBOARD HEIGHT ADJUSTERS	-	-	-	-	-
408-101-976-000	REPLACE FLOORING IN LARGE GYM	-	-	-	-	-
408-101-976-000	SPARK GRANT MATCH	-	-	-	-	-
408-101-976-000	IMPROVEMENTS TO KITCHEN	-	-	-	-	-
408-101-976-000	LANDSCAPING & REC CENTER UPDATES	-	-	-	-	-
408-101-976-000	PARK IMPROVEMENTS - EP	-	-	-	-	-
408-101-976-000	PARK IMPROVEMENTS - RSV - HURON PARK BASEBALL LIGHTS	-	-	-	-	-
408-101-982-000	DIGITAL MESSAGE BOARD	-	-	-	-	-
408-101-982-000	FITNESS ROOM EQUIPMENT	5,500	5,500	5,500	5,500	5,500
408-101-982-000	REPLACE WALL MATS IN GYM	1,500	-	-	-	-
408-101-982-000	REPLACE FLOOR MATS IN GYM	1,500	1,500	1,500	1,500	1,500
408-101-982-000	UPDATES TO SURVEILLANCE CAMERA SYSTEM	-	-	-	-	-
408-101-982-000	REPLACE STAFF COMPUTERS	-	-	-	-	-
408-101-982-000	PLATFORM LIFT	-	-	-	-	-
408-101-983-000	REPLACE COPIERS IN MAIN OFFICE AND SENIOR CENTER OFFICE	-	-	-	-	-
408-101-983-000	REPLACE COMPUTERS & PRINTERS IN SENIOR CENTER	-	-	-	-	-
408-101-984-000	REPLACE FURNITURE IN SENIOR CENTER	-	-	6,000	-	-
408-101-984-000	REPLACE FURNITURE IN MEETING ROOMS	-	5,000	-	5,000	5,000
408-101-984-000	CHAIR CARTS	-	-	-	-	-
408-000-390-000	SURPLUS	111,548	122,337	155,703	176,902	176,155
TOTAL ESTIMATED EXPENDITURES - CAPITAL PROJECTS FUND		\$ 150,048	\$ 159,337	\$ 168,703	\$ 188,902	\$ 188,155
Statement of Fund Balance						
BEGINNING FUND BALANCE - CAPITAL PROJECT FUND		\$ 327,516	\$ 439,064	\$ 561,401	\$ 717,104	\$ 883,206
NET CHANGE IN FUND BALANCE - CAPITAL PROJECTS FUND		\$ 111,548	\$ 122,337	\$ 155,703	\$ 166,102	\$ 176,155
ENDING FUND BALANCE - CAPITAL PROJECTS FUND		\$ 439,064	\$ 561,401	\$ 717,104	\$ 883,206	\$ 1,059,361
ENDING FUND BALANCE - RESERVED FOR EASTPOINTE PARK IMPROVEMENTS		\$ 300,000	\$ 375,000	\$ 450,000	\$ 525,000	\$ 600,000
ENDING FUND BALANCE - RESERVED FOR ROSEVILLE PARK IMPROVEMENTS		\$ 50,000	\$ 125,000	\$ 200,000	\$ 275,000	\$ 350,000
ENDING FUND BALANCE - UNRESERVED		\$ 89,064	\$ 61,401	\$ 67,104	\$ 83,206	\$ 109,361
TOTAL ENDING FUND BALANCE - CAPITAL PROJECTS FUND		\$ 439,064	\$ 561,401	\$ 717,104	\$ 883,206	\$ 1,059,361

RECREATION AUTHORITY ROSEVILLE / EASTPOINTE
ESTIMATED REAL AND PERSONAL PROPERTY TAX REVENUE

ACCT# 208-101-402-000 PROPERTY TAX REVENUE

Fiscal 2024-2025	RARE Operating Millage		
	Total RARE Operating	Roseville Collection	Eastpointe Collection
Real Property	\$ 1,763,035,641	\$ 1,141,969,191	\$ 621,066,450
Personal Property	\$ 124,155,996	\$ 80,051,100	\$ 44,104,896
Total Value - Real & Personal Property Valuation	\$ 1,887,191,637	\$ 1,222,020,291	\$ 665,171,346
Tax Rate - Mills	0.9245	0.9245	0.9245
TOTAL	\$ 1,744,862	\$ 1,129,859	\$ 615,004

For Fiscal 2024-2025, the increase of real and personal property values capped by the lower of 5% or inflation continues to be the scenario plaguing the entire State of Michigan and not exclusive to the Cities of Roseville and Eastpointe. Beginning in fiscal 2016-2017, certain personal property taxes began to be phased out through fiscal 2022-2023, however, the State of Michigan has indicated they will reimburse local taxing units for the lost revenue from this phase out. For fiscal 2024-2025, real property values in Roseville for collectible property taxes increased from approximately \$1.06 billion to \$1.14 billion or 7.8% and personal property for collectible property taxes increased from \$78 million to \$80 million or 3.2%. In Eastpointe, real property values for collectible property taxes increased 9.6% from approximately \$566 million to \$621 million and personal property for collectible property taxes increased 4.5% from approximately \$42 million to \$44 million. The increase in taxable values in Eastpointe and Roseville results in approximately \$103,000 in additional revenue from property tax collections to support Authority programs and/or activities. The Authority expects to receive approximately \$38,000 in reimbursements for lost tax revenue from personal property taxes.

Fiscal 2025-2026	RARE Operating Millage		
	Total RARE Operating	Roseville Collection	Eastpointe Collection
Real Property	\$ 1,815,926,710	\$ 1,176,228,267	\$ 639,698,444
Personal Property	\$ 124,155,996	\$ 80,051,100	\$ 44,104,896
Total Value - Real & Personal Property Valuation	\$ 1,940,082,706	\$ 1,256,279,367	\$ 683,803,340
Tax Rate - Mills	0.9245	0.9245	0.9245
TOTAL	\$ 1,793,763	\$ 1,161,533	\$ 632,230

For Fiscal 2025-2026, the Authority anticipates real property values in Roseville and Eastpointe to increase by 3% and personal property is anticipated to remain at the prior year level for both cities. In total, property values are projected to increase from \$1.222 billion to \$1.256 billion in Roseville and from \$665 million to \$684 million in Eastpointe. This increase is expected to generate approximately \$49,000 in additional tax revenue compared to the amount budgeted for fiscal 2024-2025. The Authority expects to receive approximately \$38,000 in reimbursements for lost tax revenue from personal property taxes.

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RECREATION AUTHORITY ROSEVILLE / EASTPOINTE
ESTIMATED REAL AND PERSONAL PROPERTY TAX REVENUE

ACCT# 208-101-402-000 PROPERTY TAX REVENUE

<u>Fiscal 2026-2027</u>	Total RARE Operating	RARE Operating Millage	
		Roseville Collection	Eastpointe Collection
Real Property	\$ 1,870,404,512	\$ 1,211,515,115	\$ 658,889,397
Personal Property	\$ 124,155,996	\$ 80,051,100	\$ 44,104,896
Total Value - Real & Personal Property Valuation	\$ 1,994,560,508	\$ 1,291,566,215	\$ 702,994,293
Tax Rate - Mills	0.9245	0.9245	0.9245
TOTAL	\$ 1,844,133	\$ 1,194,159	\$ 649,974

For Fiscal 2026-2027, the Authority anticipates real property values in Roseville and Eastpointe to increase by 3% and personal property is anticipated to remain at the prior year level for both cities. In total, property values are projected to increase from \$1.256 billion to \$1.292 billion in Roseville and from \$684 million to \$703 million in Eastpointe. This increase is expected to generate approximately \$50,000 in additional tax revenue compared to the amount budgeted for fiscal 2025-2026. The Authority expects to receive approximately \$38,000 in reimbursements for lost tax revenue from personal property taxes.

<u>Fiscal 2027-2028</u>	Total RARE Operating	RARE Operating Millage	
		Roseville Collection	Eastpointe Collection
Real Property	\$ 1,926,516,647	\$ 1,247,860,568	\$ 678,656,079
Personal Property	\$ 124,155,996	\$ 80,051,100	\$ 44,104,896
Total Value - Real & Personal Property Valuation	\$ 2,050,672,643	\$ 1,327,911,668	\$ 722,760,975
Tax Rate - Mills	0.9245	0.9245	0.9245
TOTAL	\$ 1,896,013	\$ 1,227,763	\$ 668,250

For Fiscal 2027-2028, the Authority anticipates real property values in Roseville and Eastpointe to increase by 3% and personal property is anticipated to remain at the prior year level for both cities. In total, property values are projected to increase from \$1.292 billion to \$1.328 billion in Roseville and from \$703 million to \$723 million in Eastpointe. This increase is expected to generate approximately \$52,000 in additional tax revenue compared to the amount budgeted for fiscal 2026-2027. The Authority expects to receive approximately \$38,000 in reimbursements for lost tax revenue from personal property taxes.

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RECREATION AUTHORITY ROSEVILLE / EASTPOINTE
ESTIMATED REAL AND PERSONAL PROPERTY TAX REVENUE

ACCT# 208-101-402-000 PROPERTY TAX REVENUE

<u>Fiscal 2028-2029</u>	Total RARE Operating	RARE Operating Millage	
		Roseville Collection	Eastpointe Collection
Real Property	\$ 1,984,312,146	\$ 1,285,296,385	\$ 699,015,761
Personal Property	\$ 124,155,996	\$ 80,051,100	\$ 44,104,896
Total Value - Real & Personal Property Valuation	\$ 2,108,468,142	\$ 1,365,347,485	\$ 743,120,657
Tax Rate - Mills	0.9245	0.9245	0.9245
TOTAL	\$ 1,949,449	\$ 1,262,375	\$ 687,074

For Fiscal 2028-2029, the Authority anticipates real property values in Roseville and Eastpointe to increase by 3% and personal property is anticipated to remain at the prior year level for both cities. In total, property values are projected to increase from \$1.328 billion to \$1.365 billion in Roseville and from \$723 million to \$743 million in Eastpointe. This increase is expected to generate approximately \$53,000 in additional tax revenue compared to the amount budgeted for fiscal 2027-2028. The Authority expects to receive approximately \$38,000 in reimbursements for lost tax revenue from personal property taxes.

<u>Fiscal 2029-2030</u>	Total RARE Operating	RARE Operating Millage	
		Roseville Collection	Eastpointe Collection
Real Property	\$ 2,043,841,511	\$ 1,323,855,277	\$ 719,986,234
Personal Property	\$ 124,155,996	\$ 80,051,100	\$ 44,104,896
Total Value - Real & Personal Property Valuation	\$ 2,167,997,507	\$ 1,403,906,377	\$ 764,091,130
Tax Rate - Mills	0.9245	0.9245	0.9245
TOTAL	\$ 2,004,490	\$ 1,298,026	\$ 706,462

For Fiscal 2029-2030, the Authority anticipates real property values in Roseville and Eastpointe to increase by 3% and personal property is anticipated to remain at the prior year level for both cities. In total, property values are projected to increase from \$1.365 billion to \$1.404 billion in Roseville and from \$743 million to \$764 million in Eastpointe. This increase is expected to generate approximately \$55,000 in additional tax revenue compared to the amount budgeted for fiscal 2028-2029. The Authority expects to receive approximately \$38,000 in reimbursements for lost tax revenue from personal property taxes.

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RECREATION AUTHORITY ROSEVILLE -EASTPOINTE
RECREATION PROGRAMS / SENIOR ACTIVITIES AND SMART PROGRAM REVENUE
FISCAL YEAR 2024 - 2025

<u>ACCOUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>PROPOSED REVENUE 2024-2025</u>
208-101-402.000	<u>CURRENT PROPERTY TAXES</u> Current property taxes \$ 1,744,862 Property tax refunds and adjustments <u>(17,449)</u> Total \$ 1,727,413	\$ 1,727,413
208-101-441.000	<u>LOCAL COMMUNITY STABILIZATION SHARE TAX</u>	\$ 38,229
208-101-652-000	<u>PROGRAM & RENTAL REVENUES</u>	\$ 485,000
208-101-653-000	<u>SMART OPERATING CREDITS - MUNICIPAL</u> This account reflects municipal credits according to the contract with the Suburban Mobility Authority for Regional Transportation for fiscal 23-24 as follows: City of Eastpointe \$ 31,920 City of Roseville <u>46,512</u> Total \$ 78,432	\$ 78,432
208-101-653-000	<u>SMART OPERATING CREDITS - COMMUNITY</u> This account reflects community credits according to the contract with the Suburban Mobility Authority for Regional Transportation for fiscal 23-24 as follows: City of Eastpointe \$ 47,219 City of Roseville <u>68,061</u> Total \$ 115,280	\$ 115,280
208-101-654-000	<u>SMART - FAREBOX REVENUE</u>	\$ 121,210
208-101-614-000	<u>VENDING REVENUE</u> This account reflects collections from vending services at the Community Center and at parks throughout the Cities of Roseville and Eastpointe for fiscal 23-24.	\$ 1,000
208-101-674-000	<u>CONTRIBUTIONS AND DONATIONS</u>	\$ 2,000
208-101-613-000	<u>MISCELLANEOUS REVENUE</u>	\$ 500
208-101-664-000	<u>INTEREST AND DIVIDENDS</u>	\$ 3,500
TOTAL REVENUE		\$ 2,572,564

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RECREATION AUTHORITY ROSEVILLE -EASTPOINTE
RECREATION PROGRAMS / SENIOR ACTIVITIES AND SMART PROGRAM EXPENDITURES
FISCAL YEAR 2024 - 2025

<u>ACCOUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>PROPOSED EXPENDITURES 2024-2025</u>
208-101-706-000	<u>WAGES - PERMANENT EMPLOYEES</u> This account reflects salaries / wages budgeted for the following positions: <div style="display: flex; justify-content: flex-end;"> <div style="text-align: right;"> Executive Director \$ 108,167 Recreation Deputy Director 82,148 Recreation Supervisor - Senior Activities 60,202 Recreation Supervisor - Adult/Youth Sports & Fitness 73,062 Recreation Supervisor - Community Engagement 57,269 Office Manager 53,481 Contractual Payouts - <hr/> Total \$ 434,329 </div> </div>	\$ 434,329
208-101-707-000	<u>WAGES - PART TIME / TEMPORARY EMPLOYEES</u> This account reflects salaries / wages budgeted for the following positions: <u>Non-Seasonal Part-Time Positions:</u> <div style="display: flex; justify-content: flex-end;"> <div style="text-align: right;"> Clerical Staff - Senior Programs \$ 26,845 Clerical Staff - Recreation Programs 26,845 Clerical Staff - Senior Activities - One (1) Special Event Staff 5,063 Eight (8) Building Supervisors 148,200 Four (4) Building Attendants / Custodial Service 75,400 <hr/> Total \$ 282,353 </div> </div> <u>Seasonal / Temporary Positions:</u> <div style="display: flex; justify-content: flex-end;"> <div style="text-align: right;"> Two (2) Summer Day Camp Director \$ 14,520 Four (4) Summer Day Camp Teen Counselors 21,175 Nine (9) Summer Day Camp Counselors 49,376 Two (2) Program Assistants 21,000 Two (2) Lead Park Attendants 27,375 Ten (8) Park Attendants 66,000 One (1) Pool Attendant 1,378 Four (4) Life Guards - Summer Day Camp / Swim Club 5,928 <hr/> Total \$ 206,752 </div> </div>	\$ 489,105
208-101-709-000	<u>WAGES- OVERTIME</u>	\$ 1,000
208-101-715-000	<u>FICA - EMPLOYER'S</u>	\$ 73,507
208-101-718-000	<u>RETIREMENT FUND CONTRIBUTION</u>	\$ 80,029
208-101-719-000	<u>HEALTH, LIFE, DENTAL</u>	\$ 176,102
208-101-725-000	<u>UNEMPLOYMENT & WORKERS COMPENSATION</u>	\$ 7,188
208-101-728-000	<u>OFFICE SUPPLIES</u> This account will be charged with all general stationary supplies.	\$ 8,000
208-101-730-000	<u>POSTAGE</u> This account will be charged with postage for Authority correspondence. <div style="display: flex; justify-content: flex-end;"> <div style="text-align: right;"> Fall Brochure \$ 6,250 Winter/Spring Newsletter 6,250 Big Bird Run 1,200 Monthly Correspondence (\$275/month) 3,300 <hr/> Total \$ 17,000 </div> </div>	\$ 17,000
208-101-740-000	<u>PROGRAM SUPPLIES</u> This account will be charged with the purchase of operational supplies necessary for recreation programs, special activities and other needs not reflected in Acct. 728.000 Office Supplies or Acct. 740.004 Playground & Athletic Supplies.	\$ 50,000
208-101-740-004	<u>PLAYGROUND AND ATHLETIC SUPPLIES</u> This account will be charged with the purchase of supplies necessary for recreation programs such as uniforms and other related sporting equipment.	\$ 58,000
208-101-751-000	<u>FUEL</u>	\$ 4,000

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RECREATION AUTHORITY ROSEVILLE -EASTPOINTE
RECREATION PROGRAMS / SENIOR ACTIVITIES AND SMART PROGRAM EXPENDITURES
FISCAL YEAR 2024 - 2025

<u>ACCOUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>PROPOSED EXPENDITURES 2024-2025</u>
208-101-801-000	<u>PROFESSIONAL SERVICES</u> This account will be charged with expenses incurred to hire specialized professional services as needed by the Authority. <div style="display: flex; justify-content: flex-end;"> <div style="text-align: right;"> Audit \$ 18,750 Master Plan 18,333 Park Maintenance 12,000 Senior Tours - Bianco 18,000 Web Site Design & Maintenance 2,500 Other Event Costs 30,000 <hr/> Total \$ 99,583 </div> </div>	\$ 99,583
208-101-818-000	<u>CONTRACTUAL SERVICES</u> This account will be charged with expenses incurred to hire umpires, score keepers, referees, contract program instructors, and other related services.	\$ 130,000
208-101-826-000	<u>LEGAL FEES</u>	\$ 1,000
208-101-850-000	<u>COMMUNICATION</u> This account reflects costs incurred for telephone, cable and internet service to the Authority, in addition to cellular phone usage.	\$ 30,000
208-101-861-000	<u>AUTO EXPENSE ALLOWANCE</u> This account will be charged with mileage reimbursement incurred for Authority travel by authorized employees.	\$ 250
208-101-864-000	<u>CONFERENCE & WORKSHOPS</u>	\$ 4,500
208-101-880-000	<u>COMMUNITY PROMOTION</u> This account will be charged with costs incurred to advertise special event type activities. <div style="display: flex; justify-content: flex-end;"> <div style="text-align: right;"> Big Bird Run \$ 3,000 Summer Day Camp Programs 3,750 Advertisement 6,000 Other Related Expenses (\$1,400/month) 16,800 <hr/> Total \$ 29,550 </div> </div>	\$ 29,550
208-101-900-000	<u>PRINTING AND PUBLISHING</u>	\$ 30,000
208-101-901-000	<u>BANK FEES</u>	\$ 6,000
208-101-910-000	<u>INSURANCE & BONDS</u> This account reflects general liability insurance coverage for Authority owned facilities and related assets.	\$ 42,000
208-101-920-000	<u>UTILITIES</u> This account reflects costs incurred for gas, electric and water service to Authority facilities	\$ 30,000

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RECREATION AUTHORITY ROSEVILLE -EASTPOINTE
RECREATION PROGRAMS / SENIOR ACTIVITIES AND SMART PROGRAM EXPENDITURES
FISCAL YEAR 2024 - 2025

<u>ACCOUNT NO.</u>	<u>ACCOUNT NAME</u>	PROPOSED EXPENDITURES 2024-2025
208-101-931-000	<u>BUILDING MAINTENANCE</u> This account reflects costs incurred to maintain Authority owned facilities: <div style="margin-left: 40px;"> Building Maintenance Service Agreements - HVAC \$ 22,000 Special Cleaning Projects (Floors) - Outside Vendors 15,000 Building Maintenance Supplies (\$1,000/month) 12,000 Exterior Building Maintenance 12,500 <div style="text-align: right; border-top: 1px solid black;">Total \$ 61,500</div> </div>	\$ 61,500
208-101-933-000	<u>OFFICE EQUIPMENT MAINTENANCE</u> This account will be charged with maintenance service contracts for office-type mechanical equipment, monitoring of the alarm system, and fire extinguisher replacement service.	\$ 8,000
208-101-939-000	<u>VEHICLE MAINTENANCE</u> This account reflects costs incurred for leased vehicles utilized by Authority personnel including vehicle usage, fuel, routine maintenance and insurance.	\$ 5,000
208-101-940-000	<u>RENTALS</u> This account reflects costs incurred to utilize school facilities, such as gymnasiums, swimming pools and room space, due to expanded programs and/or scheduling conflicts at Authority facilities. This account also includes potable toilet rentals for the parks and events.	\$ 6,000
208-101-958-000	<u>MEMBERSHIP & DUES</u> This account reflects memberships in various professional organizations including NRPA & MRPA.	\$ 3,000
208-101-960-000	<u>EDUCATION & TRAINING</u> This account reflects training and/or training aids related to computer applications, CPR classes, as well as one-day seminars pertaining to job-related items.	\$ 5,000
208-101-961-000	<u>CERTIFICATIONS & LICENSES</u> This account will be charged with expenses incurred to have personnel attend required classes to maintain certifications.	\$ 2,000

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Capital and community credits.	
TOTAL EXPENDITURES	
\$	2,572,565

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RECREATION AUTHORITY ROSEVILLE - EASTPOINTE
ESTIMATED REVENUES
FISCAL YEAR 2026-2030

<u>Account No.</u>	<u>Account Name</u>
208-101-652-000	<u>Program & Rental Revenues</u> Budgeted amount represents total revenues generated from all recreation and senior programs and/or activities. This account also reflects all revenues collected from room and park pavilion rentals. Budgeted amounts for fiscal 24-25 are expected to continue increase to pre-COVID levels and beyond. Total budgeted revenues for fiscal 2026-2030 are expected to increase further due to the expansion of the Authority's youth sports programs and/or leagues.
208-101-653-000	<u>SMART - Operating Credits - Municipal</u> Budgeted amounts are consistent with total amounts received from SMART for fiscal 23-24 by both the City of Roseville and City of Eastpointe.
280-101-653-000	<u>SMART - Operating Credits - Community</u> Budgeted amounts are consistent with total amounts expected to be received each year from SMART by both the City of Roseville and City of Eastpointe to offset the costs of operations.
208-101-654-000	<u>SMART - Fare Box Revenues</u> Amount represents estimated bus fares paid by users of the SMART transportation system. Budgeted amount are relatively consistent with amounts collected by SMART drivers in prior years by both the City of Roseville and City of Eastpointe. Any amount of accumulated credits to be used for equipment is included in this amount.
208-101-614-000	<u>Vending Revenues</u> Amount represents proceeds generated from vending machines located in the Authority's buildings.
208-101-674-000	<u>Contributions & Donations</u> Amount budgeted is consistent with amounts received in prior year.
208-101-664-000	<u>Interest Income & Dividends</u> Amount estimated based on the current interest rate on a 24 month \$224,000 CD (current market conditions).

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Expenditures

Recreation Programs & Senior Activities

Salaries & Wages - Permanent

Future salary and wage amounts reflect a 3% wage increase for budgetary purposes for fiscal 25-26 and beyond.

Salaries & Wages - Temporary

Due to the Authority's budgetary constraints, the Authority continues to utilize part-time, temporary and/or seasonal employees where allowable. In fiscal 24-25 and beyond, wage ranges have been assigned for various positions, however amounts have been calculated to reflect a 0% increase annually for budgetary purposes for fiscal years 25-26 and beyond.

Salaries & Wages - Overtime

Due to the Authority's budgetary constraints, the Authority continues to utilize part-time, temporary and/or seasonal employees where allowable that sometimes work over 40 hours in a single week or over 8 hours in a single day. Amount is based on management's estimated costs for these instances in a single fiscal year.

Employers' Social Security & Medicare

Amounts calculated based on estimated payroll.

Retirement Fund Contribution

Amounts calculated based on base wages per terms of contractual agreements for full-time Authority personnel. The employer contribution rate is 15% plus an additional 2% for retiree health care for fiscal 25-26 and for fiscal years thereafter.

Health - Life, Dental Insurance

The amounts budgeted for fiscal 24-25 and beyond do not reflect any potential savings that may be realized from employee contributions and/or additional benefit restructuring. Healthcare increases are forecasted to continue increasing by approximately 4% annually for fiscal 25-26 and thereafter.

Unemployment & Worker's Comp

Workers' compensation insurance expense has been forecasted based on review of past claims, as well as the expertise of the Authority's agent of record. Unemployment & Workers' Comp insurances are forecasted to continue increasing by approximately 3% annually for fiscal 25-26 and beyond.

Office Supplies

The amount budgeted for this account is typically consistent with amounts paid in prior year. For fiscal 25-26 and beyond, office supplies expenditures reflect a 3% annual inflationary increase.

Postage

The amount budgeted typically reflect routine usage plus postage rate increases expected to occur. For fiscal 25-26 and beyond, postage amounts reflect a 3% annual increase to offset future postal increases.

Program Supplies

The amount budgeted for this account is typically consistent with amounts paid in prior year. For fiscal 25-26 and beyond, program supplies expenditures reflect a 3% annual inflationary increase.

Playground & Athletic Supplies

The amount budgeted for this account is typically consistent with amounts paid in prior year. For fiscal 25-26 and beyond, playground supplies expenditures reflect a 3% annual inflationary increase.

DRAFT

Expenditures

Recreation Programs & Senior Activities

Fuel

The amount budgeted for this account is typically consistent with amounts paid in prior year. For fiscal 25-26 and beyond, fuel expenditures reflect a 3% annual inflationary increase.

Professional Services

The amount budgeted for this account is typically consistent with amounts paid in prior year. For fiscal 25-26 and beyond, professional service expenditures reflect a 3% annual inflationary increase.

Contractual Services

The amount budgeted for this account is typically consistent with amounts paid in prior year. For fiscal 25-26 and beyond, contractual service expenditures reflect a 3% annual inflationary increase.

Legal Fees

The amount budgeted for this account is typically consistent with amounts paid in prior year. For fiscal 25-26 and beyond, legal fees reflect a 3% annual inflationary increase.

Communication

For fiscal 25-26 and beyond, communication amounts typically reflect a 3% annual increase in anticipation of higher communication costs.

Auto Expense Allowance

The amount budgeted for this account is typically consistent with amounts paid in prior year.

Conference & Workshops

The amount budgeted for this account is typically consistent with the amount allocated in the prior year.

Community Promotion

The amount budgeted for this account is typically consistent with amounts paid in prior year. For fiscal 25-26 and beyond, promotion related expenditures reflect a 3% annual inflationary increase.

Printing and Publishing

Printing and publishing expenditures have historically been recorded in the Community Promotion account. Amounts budgeted for this account are typically consistent with actual printing and publishing expenditures recorded in the Community Promotion account in prior years. Amounts budgeted for this account in fiscal 25-26 and beyond is consistent with what has been allocated in fiscal 24-25.

Bank Fees

The amount budgeted for fiscal 25-26 and beyond is based on the bank fees charged in fiscal 23-24.

Insurance & Bonds

Insurance and bond amounts are forecasted based on review of premium history, as well as the expertise of the Authority's agent of record. For fiscal 25-26 and beyond, insurance related amounts typically reflect a 3% annual increase in anticipation of premiums.

Public Utilities

For fiscal 25-26 and beyond, amounts typically reflect a 3% annual increase in anticipation of higher utility costs.

DRAFT

Expenditures

Recreation Programs & Senior Activities

Building Maintenance

The amount budgeted for this account is typically consistent with amounts paid in prior year. For fiscal 25-26 and beyond, maintenance related expenditures reflect a 3% annual inflationary increase of costs to maintain the Sycamore facility.

Office Equipment Maintenance

The amount budgeted for this account is typically consistent with amounts paid in prior year. For fiscal 25-26 and beyond, equipment maintenance related expenditures reflect a 3% annual inflationary increase.

Vehicle Maintenance

The amount budgeted for this account in fiscal 24-25 is consistent with actual amounts incurred in the prior year and have increased slightly from the amount budgeted in prior years due to the aging of vehicles available for use by the authority. Amounts budgeted for in fiscal 25-26 and beyond reflect a 3% annual inflationary increase.

Rentals

Amounts budgeted for in fiscal 25-26 and beyond are consistent with the budgeted amount in fiscal 24-25.

Memberships & Dues

The amount budgeted for this account for fiscal 24-25 is consistent with the actual expenditures incurred in the prior year and have increased slightly from what has been budgeted in prior years. Amounts budgeted in fiscal 25-26 and beyond are consistent with amounts budgeted in fiscal 24-25.

Education & Training

The amount budgeted for this account is typically consistent with amounts paid in prior year.

Certification & Licenses

The amount budgeted for this account is typically consistent with amounts paid in prior year.

Land Use Fee

The amount budgeted for this account is consistent with contractual amounts with the Cities of Roseville and Eastpointe.

Vending Expense

The amount budgeted for this account is typically consistent with amounts paid in prior year. For fiscal 24-25 and beyond, vending machine supplies reflect a 3% annual inflationary increase.

Administrative Service Fee

For fiscal 25-26 and beyond, administrative expenditures reflect a 3% annual inflationary increase.

Transfer Out - Capital Projects

For fiscal 25-26 and beyond, the Authority has budgeted for an amount to be transferred to the capital projects fund annually that builds the capital project fund balance and also maintains a healthy fund balance in the general fund.

DRAFT

Expenditures

SMART Programs

Salaries & Wages - Permanent

Future salary and wage amounts reflect a 3% wage increase for budgetary purposes for fiscal 25-26 and beyond.

Salaries & Wages - Temporary

Due to the Authority's continued budgetary constraints, the Authority continues to utilize part-time, temporary and/or seasonal employees where allowable under negotiated contracts. For fiscal 25-26 and beyond, future wage amounts for the Senior Dispatcher and for all other SMART personnel have been calculated based on a 0% wage increase.

Employers' Social Security & Medicare

Amounts calculated based on estimated payroll.

Retirement Fund Contribution

Amounts calculated based on base wages per terms of contractual agreements for full-time Authority personnel. The employer contribution rate is 15% plus an additional 2% for retiree health care for fiscal 25-26 and for fiscal years thereafter.

Health - Life, Dental Insurance

The amounts budgeted for fiscal 24-25 and beyond do not reflect any potential savings that may be realized from employee contributions and/or additional benefit restructuring. Healthcare increases are forecasted to continue increasing by approximately 4% annually for fiscal 25-26 and thereafter.

Unemployment & Worker's Comp

Workers' compensation insurance expense has been forecasted based on review of past claims, as well as the expertise of the Authority's agent of record. Unemployment & worker Comp insurances are forecasted to increase by approximately 3% annually for fiscal 25-26 and beyond.

Supplies

The amount budgeted for this account is typically consistent with amounts allocated in fiscal 25-26.

Gasoline, Oil & Diesel Fuel

For fiscal 25-26 and beyond, gasoline, oil & diesel fuel related amounts typically reflect a 3% annual increase in anticipation of higher prices where necessary.

Professional Services

The amount budgeted for this account is expected to be approximately \$12,000 per year. For fiscal 25-26 and beyond, professional service expenditures for SMART related activities reflect a 3% annual inflationary increase.

Contractual Services

The amount budgeted for this account is typically consistent with amounts paid in prior year. For fiscal 25-26 and beyond, contractual service expenditures reflect a 3% annual inflationary increase.

Communication

For fiscal 25-26 and beyond, communication amounts typically reflect a 3% annual increase in anticipation of higher communication costs.

Community Promotion

The amount budgeted for this account is expected to be approximately \$5,000 per year. For fiscal 25-26 and beyond, promotions for SMART related activities reflect a 3% annual inflationary increase.

Insurance & Bonds

Insurance and bond amounts are forecasted based on review of premium history, as well as the expertise of the Authority's agent of record. For fiscal 25-26 and beyond, expenditure amounts typically reflect a 3% annual increase in anticipation of insurance costs.

Vehicle Maintenance

The amount budgeted for this account is typically consistent with projected vehicle maintenance costs received from SMART. For fiscal 25-26 and beyond, vehicle maintenance expenditures reflect a 3% annual inflationary increase.

Office Equipment

The amount budgeted for this account for fiscal 25-26 and beyond is typically consistent with amounts allocated in the prior year, however is based on excess municipal and community credits available after operation costs are reimbursed.

Administrative Service Fee

The amount budgeted for this account is typically consistent with projected administrative costs received from SMART. For fiscal 25-26 and beyond, SMART administrative expenditures reflect 10% of municipal and operating credits each year.

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Recreation Authority of Roseville & Eastpointe Personnel Staffing Fiscal 24-25 & Beyond																
Position	Hours	Current Rate of Pay	Current Salary	Proposed Rate of Pay	Estimated Contractual Payouts	Proposed Salary	Payroll Related Costs			Total Proposed Wages - Before Benefits	Benefits			Total Benefits	Total Proposed Wage & Contractual Benefits	
							FICA	Unemploy	W/C Comp		Retirement Contribution (15% Salary)	Post H/C Contribution (2% Salary)	Est. H/C Benefit			
Recreation Programs & Senior Activities - Full Time Personnel																
Executive Director	2080 Hrs	50.37	104,762	52.00	-	108,167	8,275	6	781	117,229	16,225	2,163	26,682	45,070	\$	162,300
Recreation Deputy Director	2080 Hrs	36.20	75,292	39.49	-	82,148	6,284	6	593	89,032	12,322	1,643	26,682	40,647	\$	129,679
Recreation Supervisor - Senior Activities	1664 Hrs	30.83	64,122	36.18	-	60,202	4,605	6	435	65,248	9,030	1,204	21,345	31,579	\$	96,828
Recreation Supervisor - Adult/Youth Sports & Fitness	2080 Hrs	29.22	60,768	35.13	-	73,062	5,589	6	528	79,185	10,959	1,461	26,682	39,102	\$	118,288
Recreation Supervisor - Community Engagement	2080 Hrs	27.03	56,222	27.53	-	57,269	4,381	6	414	62,070	8,590	1,145	26,682	36,417	\$	98,488
Senior Center Clerk/Program Assist & SMART Liaison	1664 Hrs	N/A	-	21.90	-	36,441	2,788	6	263	39,498	5,466	729	21,345	27,540	\$	67,040
Office Manager	2080 Hrs	24.81	51,596	25.71	-	53,481	4,091	6	386	57,964	8,022	1,070	26,682	35,774	\$	93,738
Total Recreation Programs & Senior Activities - Full Time Personnel					-	470,770	36,013	42	3,401	510,227	70,614	9,415	176,102	256,131		766,360
Recreation Programs & Senior Activities - Part Time Personnel (Non-Seasonal)																
1 - Office Assistant - Senior Programs	35 Hrs/Week (52 Weeks)	14.75	26,845	14.75		26,845	2,054	6	194	29,099	-	-	-	-	\$	29,099
1 - Office Assistant - Recreation Programs	35 Hrs/Week (52 Weeks)	14.75	26,845	14.75		26,845	2,054	6	194	29,099	-	-	-	-	\$	29,099
1 - Program Assistant - Senior Activities	25 Hrs/Week (52 Weeks)	12.75	16,575	-		-	-	-	-	-	-	-	-	-	\$	-
1 - Special Event Staff	30 Hrs/Week (15 Weeks)	11.25	5,063	11.25		5,063	387	6	37	5,492	-	-	-	-	\$	5,492
3 - Building Supervisors - Level 1	20 Hrs/Week (52 Weeks)	12.75	39,780	13.25		41,340	3,163	11	299	44,813	-	-	-	-	\$	44,813
3 - Building Supervisors - Level 2	20 Hrs/Week (52 Weeks)	12.50	52,000	13.00		40,560	3,103	17	293	43,973	-	-	-	-	\$	43,973
4 - Building Supervisors - Level 3	25 Hrs/Week (52 Weeks)	12.25	63,700	12.75		66,300	5,072	17	479	71,868	-	-	-	-	\$	71,868
1 - Lead Building Attendant / Custodial Service	25 Hrs/Week (52 Weeks)	14.50	22,620	16.00		20,800	1,591	6	150	22,547	-	-	-	-	\$	22,547
3 - Building Attendants / Custodial Service	25 Hrs/Week (52 Weeks)	13.25	51,675	14.00		54,600	4,177	11	394	59,182	-	-	-	-	\$	59,182
Total Recreation Programs & Senior Activities - Part Time Personnel (Non-Seasonal)						282,353	21,601	80	2,038	306,071						306,071
Recreation Programs - Seasonal Personnel																
2 - Summer Day Camp Directors	40 Hrs/Week (11 Weeks)	16.25	14,300	16.50		14,520	1,111	9	105	15,745	-	-	-	-	\$	15,745
4 - Summer Day Camp Teen Counselors	35 Hrs/Week (11 Weeks)	13.50	23,760	13.75		21,175	1,620	13	153	22,961	-	-	-	-	\$	22,961
9 - Summer Day Camp Counselors	35 Hrs/Week (11 Weeks)	14.00	48,510	14.25		49,376	3,777	30	357	53,540	-	-	-	-	\$	53,540
2 - Program Assistants	25 Hrs/Week (30 Weeks)	13.75	20,625	14.00		21,000	1,607	13	152	22,773	-	-	-	-	\$	22,773
2 - Lead Park Attendant	25 Hrs/Week (30 Weeks)	18.00	27,000	18.25		27,375	2,094	16	198	29,684	-	-	-	-	\$	29,684
8 - Park Attendants	20 Hrs/Week (30 Weeks)	13.50	64,800	13.75		66,000	5,049	40	477	71,566	-	-	-	-	\$	71,566
4 - Life Guards - (Summer Day Camp / Swim Club)	8 Hrs/Week (13 Weeks)	14.00	5,824	14.25		5,928	453	4	43	6,428	-	-	-	-	\$	6,428
1 - Pool Attendant	8 Hrs/Week (13 Weeks)	13.00	1,352	13.25		1,378	105	1	10	1,494	-	-	-	-	\$	1,494
Total Recreation Programs - Seasonal Personnel						206,752	15,816	126	1,495	224,191						224,191
SMART Program - Full Time Personnel																
1 - SMART Senior Dispatcher	2080 Hrs	21.05	38,309	21.90		45,551	3,485	6	304	49,346	6,833	911	26,682	34,426	\$	83,773
20% Recreation Supervisor - Senior Activities	416 hrs	30.83	56,107	36.18		15,050	1,151	6	101	16,308	2,258	301	5,336	7,895	\$	24,204
20% Senior Center Clerk/Program Assist & SMART Liaison	416 hrs	N/A	-	21.90		9,110	697	6	61	9,874	1,367	182	5,336	6,885	\$	16,760
Total SMART Program - Full Time Personnel						69,712	5,333	18	466	75,528	10,458	1,394	37,355	49,207		124,738
SMART Program - Part Time Personnel																
1 - SMART Clerical Support	30 Hrs/Week (52 Weeks)	14.25	22,230	14.25		22,230	1,701	6	148	24,085	-	-	-	-	\$	24,085
5 - SMART Bus Drivers	15 Hrs/Week (50 Weeks)	14.25	53,438	14.50		54,375	4,160	39	363	58,937	-	-	-	-	\$	58,937
2 - SMART Bus Driver Trainer	18 Hrs/Week (50 Weeks)	15.25	27,450	15.50		27,900	2,134	39	186	30,259	-	-	-	-	\$	30,259
Total SMART Program - Part Time Personnel						104,505	7,995	84	698	113,282						113,282
Part Time and Seasonal Personnel																
Overtime						1,000	77	24	7	1,084	-	-	-	-	\$	1,084
TOTAL		1,094,118		1,065,380		81,502		332	7,639	1,154,854	70,614	9,415	176,102	256,131		1,410,987



MICHIGAN GROUP

Account: 1362292	Date: 04/05/24
Name:	Start Date: 04/10/24 Stop Date: 04/10/24
Company: RECREATIONAL AUTHORITY OF ROSEVILLE	Class: 1201 - Legal Notices
Address: 18185 SYCAMORE ST. ROSEVILLE, MI 48066	Ad ID: 2589585
Telephone: (586) 445-5480	Ad Taker: CRCSTIMMEL
Fax:	Sales Person: Celeste Stimmel (200309)
Description: NOTICE OF PUBLIC HEARING Recreation	Words: 131
	Lines: 25
	Agate Lines: 60
	Depth: 3.25
	Inserts: 2
	Blind Box:
	PO Number:

Ad sample

NOTICE OF PUBLIC HEARING
Recreation Authority of Roseville & Eastpointe

A Public Hearing will be held by the Recreation Authority of Roseville & Eastpointe Board of Trustees at their regular meeting on **Wednesday, April 17, 2024 at 4:00 p.m. at the Recreation Authority Center, 18185 Sycamore St., Roseville.**

NOTICE IS HEREBY GIVEN: That the Recreation Authority of Roseville & Eastpointe Board of Trustees will hold a public hearing regarding the proposed 2024 - 2025 General Operating Budget and proposed millage rate of .9402 mills for the Recreation Authority of Roseville & Eastpointe.

A copy of the proposed budget is available at the Recreation Authority Center, 18185 Sycamore St., Roseville, MI and online at www.rare-mi.org for public review and examination.

Respectfully submitted,
Anthony J. Lipinski
Executive Director, Recreation Authority of Roseville & Eastpointe

Total: **\$222.65**

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Spring Craft & Vendor Show



Join us for a delightful Saturday to support local crafters and vendors! You may just find the perfect gift for someone or yourself! Concessions will be available for purchase.

The Vendors:



SATURDAY, APRIL 20
10:00AM - 4:00PM

📍 **Recreation Authority Center**
18185 Sycamore, Roseville

ADMISSION: \$1 PER PERSON
CHILDREN 12 AND UNDER ARE FREE

1st Chiropractic Life Center
4th Dimension 3D Printing
6 TwentyOne Designs
AG Creations
Annette Diamond
Artsy LMSW/Randi Hood Photography
Ashley Rose's Creations
Augie
B & D Accessories
BeadBoutIt LLC
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Lily & Opal Designs
Little Shop of Love Crafts
MadsterCrafts
Mary Boulter

Mary Kay Cosmetics
Melanie Hall
Melissa O'Leary
Meraki Moon Custom Jewelry
Mission Custom
Mokaita's Art Studio
Moo's Sweet Treats
Native Style
No-L Crafts
Off the Beaten Pattern
Off The Press Online
Origami Owl Jewelry
Paw Paw Laserworks
Pawsitively Loved
Pet Wants Chesterfield
Peytone Paintings
Posh Pet Bandanas/
Fuzzy Butz Pet Blankets
Rhonda Vermander
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Romp and Roll
Rose & Blooms
Rugged Future
Sam's Club
Scentsy
Sew Personal Embroidery

Sewing by Cathy
Shea Butter Heaven
Shiny Things Jewelry
Silver Rose Soap Co, LLC
Slithermoth
Solar Blossoms
Sphynxy Cat Pyramids &
Resin Art
Splash of Bold Creations/
Bree's Bark Bites
Styler for Swifties
Suarez and Long Designs
Sunshyne Delights
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Tupperware
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Center *for an*
Urban
Future

Paying for the Growing Needs of NYC's Parks

20 Fresh Ideas to Fund
Parks and Open Spaces

Center *for an* Urban Future

Paying for the Growing Needs of NYC's

Parks is a publication of the Center for an Urban Future. Researched and written by John Surico and Eli Dvorkin. Edited by Jonathan Bowles and Dorian Block. Additional research by Frances Macalimbon Hamed, Hannah Joseph, and Anna Shumskiy. Designed by Stislow Design.

Center for an Urban Future (CUF) is a leading New York City-based think tank that generates smart and sustainable public policies to reduce inequality, increase economic mobility, and grow the economy.



The NYC Green Fund is a pooled grant program intended to support an equitable and resilient network of parks and open spaces to benefit the wellbeing of all New Yorkers.

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20 Fresh Ideas to Fund Parks and Open Spaces

Introductionpage 1

Generate New Revenue Streams for Parks Infrastructure and Maintenance page 4

1. Attach a 50 cent or \$1 surcharge on arena and stadium events to support parks maintenance.
2. Implement a stormwater fee and allocate the revenue to parks.
3. Create new mechanisms for private developers to support parks maintenance and creation.
4. Add a community parks fee to the real property transfer tax.
5. Scale up the infrastructure necessary to monetize the reuse of organic waste.
6. Solicit contribution during hotel stays for a new NYC Parks and Cultural Fund.
7. Charge for gas-powered landscaping and use revenue to fund composting.

Boost Concession Revenues While Ensuring Parks Benefitpage 13

8. Open 10 more restaurants and 10 new destination concessions in parks by 2030.
9. Work with the private sector to activate underutilized properties for concessions.
10. Levy a fee on for-profit events in parks dedicated to parks maintenance.
11. Attach a new surcharge to city marinas and golf courses for parks infrastructure.
12. Ensure that NYC Parks holds onto more new revenues earned in parks.

Enable New Yorkers to Directly Support Their Parks page 19

13. Allow NYC Parks to fundraise through membership programs and special events.
14. Make it easier for private entities to care for, maintain, and fund parks.
15. Revamp the merchandise strategy for NYC Parks.
16. Expand and empower the city’s conservancy for street trees.

Leverage State Funding for NYC Parks page 25

17. Boost New York City’s share of state-level parks and open space funding.
18. Harness the Environmental Bond Act and cap-and-invest program to build parks and open spaces in underserved NYC communities.

Maximize Federal Funding for NYC Parks page 28

19. Create a matching fund for federal climate and infrastructure dollars.
20. Tap innovative federal funding streams that can benefit NYC’s parks—but rarely do.

Paying for NYC's Growing Parks Needs

NEW YORK CITY IS AT THE PRECIPICE OF A PUBLIC space renaissance. The COVID-19 pandemic ushered in record levels of usership to parks and plazas, which have not receded since. Central Park once again welcomed over 42 million visitors in 2022.¹ Attendance at Riverbank State Park, in upper Manhattan, nearly doubled from 1.9 million in 2021 to over 3 million in 2022.² New public space programs, like Open Streets and Dining Out NYC, have reimagined the city's streets and commercial corridors, while providing a vital economic boost. And the lasting shift toward hybrid work is bringing more residents outdoors closer to home.

The cities that will prosper in the years ahead are those that boast an exceptional quality of life, and great open spaces are essential to that goal. Yet despite this widespread consensus, there is virtually no agreement on perhaps the most pressing question facing New York City's parks and open space today: how to pay for their growing maintenance and infrastructure needs, while investing in critically important new parks and open spaces in the places they're needed the most.

Keeping pace with the needs of the city's 30,000 acres of parks and natural areas has proven to be a thorny long-term challenge. The Department of Parks and Recreation's headcount has fallen 38 percent since the mid-1970s, leading to chronic shortages of dedicated maintenance workers, including gardeners, plumbers, masons, and electricians.³ Budget cuts enacted in 2020 led parks conditions to deteriorate to the worst levels in 20 years.⁴ While conditions have rebounded since then, new cuts of 5 percent in November 2023, followed by the potential for two more 5 percent cuts in 2024, are raising fears that this cycle is poised to continue. Last year, the system's major maintenance needs topped \$58.9 million, with just 16 percent of those needs being met.⁵

New York City's parks maintenance challenges compound deeper infrastructure issues that have only grown over time. The parks system faces at least \$685 million in capital needs just to bring existing infrastructure up to a state of good repair, with just 30 percent of those needs either underway or planned over the next

three years.⁶ Even as some of the most concerning needs are largely invisible until they fail completely—from deteriorated retaining walls and bulkheads to damaged drainage systems—other challenges are evident in parks across the city. Too many parks and playgrounds experience flooding during an ordinary rainfall, water fountains and bathrooms fall into disrepair, trees go years without inspection and pruning, and invasive species outcompete native plants. Meanwhile, despite laudable efforts at improvement in recent years, many of the city's recreation centers, field houses, and community centers are in a state of disrepair, the result of decades of underinvestment.

In addition to these pervasive maintenance and infrastructure needs, New York City also has work to do to expand access to parks and open space in the first place. While the city has made important progress since 2021, more than 16 percent of New York City residents do not live within a quarter-mile walk of a small park or half-mile of a large park. Neighborhoods furthest from any park include parts of South Richmond Hill, Maspeth, and Rosedale in Queens; Wakefield in the Bronx; and Flatbush in Brooklyn.⁷

Earlier this year, Mayor Eric Adams took an important step toward addressing the city's growing open space needs when he committed \$375 million in new parks and plazas, widened sidewalks, safer intersections, and expanded bike lanes.⁸ The mayor also appointed New York's first-ever "chief public realm officer" to helm the interagency effort to support open spaces across the five boroughs.⁹ But considerably more dedicated funding will be needed in the years ahead to keep pace with their plethora of needs. During his campaign in 2021, Mayor Adams admirably pledged to devote at least one percent of the city's budget to parks. (Currently, it's about 0.65 percent.)¹⁰ But with the city confronting billions of dollars in emergency expenses from the recent migrant influx while seeing revenue growth slow, it's far from certain that the parks budget will reach this level of funding in the foreseeable future.



The time is long overdue for city leaders to get creative and seek out new sustainable sources of funding for parks. This report puts forth 20 concrete and achievable ideas to pay for the city’s growing park needs, as New York charts a post-pandemic future, combats the climate crisis, and continues to build a more equitable city. This report includes the following high-priority ideas:

Create new, dedicated revenue streams for parks. Even as New York City generates more than \$79 billion in revenue annually, there is currently no stream of revenue solely dedicated to parks. This report proposes several new mechanisms for generating revenue—including a small surcharge on all stadium and arena tickets, the creation of new fees on gas-powered landscaping and stormwater management, new programs to monetize

organic waste including fallen trees, and a voluntary contribution from hotel guests—that would help the parks system catch up on maintenance while providing greater predictability around budget planning.

Launch a modest expansion of restaurants, cafes, and other concessions in parks that enhance the visitor experience while generating funding for parks citywide.

There are surprisingly few restaurants, cafes, ice cream shops, and other concessions in parks across the five boroughs. Where these concessions do exist, like the Shake Shack in Madison Square Park, the Breads Bakery in Bryant Park, the Le Pain Quotidien next to Sheep’s Meadow in Central Park and the seasonal Fornino pizza restaurant on Pier 6 in Brooklyn Bridge Park, they invariably enhance the experience of parkgoers.

Restaurants and cafes are also a fixture of many of the most adored parks in Paris, London, and numerous other cities. For instance, Water Works Park in Minneapolis is home to Owamni, an award-winning restaurant serving indigenous cuisine by Sioux chef Sean Sherman. A modest expansion of these uses—and creative new ones, like year-round spas in existing pool houses—could make New York's parks even more appealing while providing much-needed revenues for parks. Indeed, while concessions are NYC Parks' largest source of revenue, concessions revenue has flatlined just above \$42 million for more than a decade—and has declined 25 percent since 2012, after adjusting for inflation.¹¹

Establish an 80-20 split for all future revenue from new parks concessions. The larger share (80 percent) would remain with the park hosting the new concession and the remainder (20 percent) allocated to a fund to support parks with the greatest needs, in particular those in less affluent communities that may not otherwise be able to support revenue-generating concessions. While we recommend a measured expansion of concessions in city parks, the revenues from these new concessions should stay with parks—and not get funneled into the city's general fund, as the lion's share of existing parks concessions do right now. This can be accomplished by leveraging the existing conservancy model, in which concessionaires enter a contract with a nonprofit intermediary that retains a significant share of the revenues.

Develop new opportunities for individual New Yorkers and companies to support parks. The pandemic unleashed a powerful desire among New Yorkers to get involved with their local green spaces, but it's often difficult for individuals and companies to contribute beyond occasional volunteer hours—especially in support of parks without existing conservancies or alliances. Launching new and expanded revenue-generating initiatives, like thoughtful corporate sponsorship of parks assets, expanded private support for fundraising initiatives focused on equity like the NYC Green Fund, and a supercharged citywide street tree conservancy, would

enable the city to better tap into New Yorkers' generosity toward their public parks and support green spaces across all five boroughs.

Tap state funding for city parks to a greater extent than has been the case and take full advantage of the recently passed Environmental Bond Act. It's not the city's responsibility alone to address the ever-increasing needs of its parks and playgrounds. New York City accounts for roughly 40 percent of the state's population, but too often fails to receive its fair share of funding from Albany for parks and open spaces. In addition to maximizing funding from the state's Environmental Protection Fund and the Regional Economic Development Councils (REDCs), city officials should work closely with the city's Albany delegation to go after resources from the \$4.2 billion Environmental Bond Act to support parks and greenways.

Take full advantage of the Inflation Reduction Act and the Bipartisan Infrastructure Law. Taken together, these two recently enacted laws comprise the largest federal investment in urban green spaces in decades. City leaders should pull out all the stops to ensure New York City gets a significant piece of this multi-billion-dollar effort, and leverage city capital dollars to achieve the maximum benefit.

This report, made possible with a grant from the NYC Green Fund, presents a menu of fiscal options to policymakers looking to generate sustainable and sufficient funding to address the full scope of parks' needs across New York City. It was informed by interviews with over 50 fiscal and budget experts and parks advocates; roundtable discussions with the city's leading conservancies, volunteer park groups, and park organizations across the country, in conjunction with The High Line Network; and extensive data research. While feasibility and projected earnings may vary, the ideas in this report present policymakers with practical and effective options for funding the city's parks and open spaces now and for years to come.

A green-tinted photograph of a park. In the foreground, there is a concrete curb and a paved path. A grassy area with some litter is visible. In the background, there are several park benches, trees, and a signpost. The overall scene is a typical urban park setting.

Generate New Revenue Streams for Parks Infrastructure and Maintenance

1. Attach a 50 cent or \$1 surcharge on arena and stadium events to support parks maintenance.

ALMOST EVERY NIGHT IN NEW YORK CITY, THOUSANDS of fans attend events at venues sited on parkland: Yankee Stadium, Citi Field, Arthur Ashe Stadium, and more. Several casinos may arrive soon in the city, too, and several of the existing bids are for land designated for park usage. These venues have negotiated contracts with the city—for example, in FY 22, Citi Field paid \$1.5 million dollars to NYC Parks in rental fees¹². Yet outside of those mostly trivial sums, NYC Parks sees no revenue from the millions of dollars in commercial activity each year generated on what is technically parks property.

It's unlikely that these contractual fees are set to change anytime soon. But the city does have an opportunity to capture some additional revenue from the popularity of these venues, and others sited on public property. It can do so by attaching a small surcharge on all tickets sold to help fund parks maintenance and programming. This surcharge would be a very modest addition—perhaps as little as 50 cents or one dollar per ticket—to the total price tag of increasingly costly event tickets. But the impact could be significant.

Take Citi Field, for example. A 50-cent surcharge for a single sold-out event there would generate \$20,900. Based on 2023 attendance figures, that surcharge would total \$1.29 million annually from Mets home games alone.¹³ If that surcharge were upped to \$1, each season would generate more than \$2.5 million for parks—enough to hire more than 50 full-time

gardeners. And that's just one stadium and with a modest fee that would amount to less than 1 percent of the average price of a concert ticket in 2023.

“A sold-out show at [Madison Square] Garden probably has 18,000 tickets. Why not tell Ticketmaster to give \$1 for every ticket sold to parks? You could brand it as a ‘Clean Air’ or ‘Parks Fund.’ At events hosted on parkland, it could be something small, like 25 or 50 cents. And something could be done where ticket holders under \$50 wouldn't have to pay,” says Lynn Bodnar Kelly, executive director of New York Restoration Project, a citywide environmental justice nonprofit that stewards parks and gardens in all five boroughs.

New York City wouldn't be the first to do this. Columbus, Ohio, enacted a similar charge beginning in 2019 to seed two new funds designed to support its cultural and performing arts community, including the upkeep of aging cultural buildings.¹⁴ The first, dubbed the Creation, Innovation, and Inclusion Fund, is supported by a 5 percent fee on tickets to performances and sporting events at venues with over 400 seats and ticket prices over \$10, with expected annual revenue of \$6 million. The second, called the Facility Stabilization Fund, is generated specifically from the same 5 percent surcharge on tickets sold at Nationwide Arena, the city's largest indoor venue, with an estimated \$3 million in annual revenue. In 2022, annual revenue was on track to meet the predicted total of \$6 to \$9 million.

2. Implement a stormwater fee and allocate a portion of the revenue to parks.

DURING ANY RAINFALL, THE ABSORBENT LANDSCAPES of parks and green spaces, which make up 14 percent of the city's landmass, help divert water and waste from our waterways. Street trees alone intercept over one billion gallons of stormwater every year, according to the city's own figures.¹⁵ This equates to massive financial benefits for the city: the Trust for Public Land found that up to \$2.43 billion is saved annually in avoided

stormwater treatment costs and nitrogen filtration.¹⁶ Yet NYC Parks do not receive any dollars for stewarding the landscape that plays this environmentally and economically vital role.

To help pay for building and maintaining the parks system's crucial role in mitigating stormwater runoff, the city should consider implementing a new stormwater management fee—supported by state legislation that



would authorize the city's Water Board to do so. This small fee would be added directly to property owners' water and sewer bills and generate new revenue that should be allocated to support the city's green infrastructure.

Other cities have already taken the lead in enacting stormwater management fees. In Philadelphia, residential and commercial buildings pay a relatively small monthly charge—just a few dollars per month for a typical home—based on the amount of impervious surface onsite, which is included in the property owner's monthly water bill.¹⁷

The city offers free rain barrels to help capture stormwater and provides incentives and subsidies for landscape improvements, like permeable pavement and rain gardens, for both residential and commercial property owners. Some new development projects are also eligible for zoning bonuses and grants by implementing additional stormwater management features beyond those required by current regulations. Commercial

properties, which generate significantly more stormwater runoff and therefore incur higher fees, can also earn "stormwater credits" for installing water conservation measures on-site, which lowers their fees and incentivizes greener buildings and landscapes. The revenue garnered from the mechanism funds green infrastructure projects, which are often sited in parks and open spaces¹⁸.

In New York City, water and sewage fees go directly to the New York City Department of Environmental Protection (DEP), which manages the city's sewers and water supply. But given the outsized role of the city's public parks in managing stormwater, any new stormwater management fee should be allocated to support green infrastructure maintenance and split evenly between DEP and NYC Parks. This fee would generate a consistent new revenue stream for green infrastructure maintenance while further incentivizing property owners to improve stormwater management on their properties.

3. Create new mechanisms for private developers to support parks maintenance and creation.

NEW YORK CITY IS ALREADY HOME TO SEVERAL projects where a portion of the value created through private real estate development is captured to bolster parks, given that the parks have an outsized impact on property prices. In Brooklyn Bridge Park, for example, a steady stream of revenue from development sites located on 10 percent of the land pays for 90 percent of the park's operating budget through a special city-state agreement.¹⁹ The creation and ongoing maintenance of Williamsburg's popular Domino Park stems from a community benefits agreement with Two Trees Management for developing the Domino Sugar Factory and nearby waterfront²⁰. And recent rezonings in NoHo/SoHo and Gowanus guarantee new parks in these green space-starved neighborhoods.

But while these examples highlight the opportunity to leverage new development to bolster the city's public parks, they are the exception, not the rule. Rezoning that permit greater density or use changes generally do not require the allocation of new parkland or park maintenance funding, and community benefits agreements—typically structured as private contracts between developers and community groups—have proven highly challenging to enforce. What's needed is a clear mechanism for ensuring that new private development yields direct, sustained funding for public parks citywide.

Other cities offer up ideas of how it could work. In Austin, a “parkland dedication” ordinance requires developers that are building a certain number of residential units to either set aside land and pay a park development fee or contribute to a citywide fund for more park space, so Austin can keep up with its rapidly growing population.²¹ The amount of land required and

fees are based on density, and sites in the city's developing urban core are capped. Toronto has put a similar system in place.²² Both residential and commercial developments of a certain size must dedicate land for public park or recreational use—a demand that can be met by adding new space to a nearby park or building an entirely new one. The Canadian city has designated ‘priority areas’ where developers adhere to stricter density rules and are asked to contribute to a citywide fund for park expansion and upgrades.

Given New York City's significantly greater density, which makes new park development more challenging than in many other cities, developers in designated “NYC Parks Improvement Districts” could be offered a menu of options during land use review to support parks. That could include “adopting” a nearby park, playground, or sports court by making guaranteed maintenance payments. Developers could create a new park or open space on the development site, as is the case in Austin and Toronto. Or the city could require a payment-in-lieu of land, with a revenue split focused on parks maintenance and infrastructure: 80 percent of the fee could go toward the upkeep of local parks, and 20 percent to a fund that supports parks in underserved communities where the underlying economics might not otherwise support a development fee.

The city could offer additional benefits in exchange for greater investment, mirroring Elevate Transit: the new zoning amendment allows developers to build higher if they install and maintain new elevators and other accessibility features at subway stations.²³ The city should consider a similar zoning amendment for parks, offering a multitude of benefits for New Yorkers while harnessing the city's growth to support its parks.

4. Add a community parks surcharge to the real property transfer tax.

THE REAL PROPERTY TRANSFER TAX (RPTT), APPLIED to sales of residential and commercial properties in the five boroughs, brings in over \$1.5 billion to the city's general fund annually, with another \$400 million flowing to New York City Transit.²⁴ Set at between 1 percent and 2.625 percent of the sales price depending on the property type and value, this relatively modest tax nevertheless delivers substantial revenue to the city. The city and state should consider adding a "community parks surcharge" to the RPTT of just 0.25 percent and allocate that additional revenue to support the city's parks.

There is precedence for modestly increasing the RPTT to support public infrastructure. In 1982, New York State authorized a 1 percent surcharge on the RPTT to support New York City Transit²⁵, which is currently applied only to commercial real estate transactions over \$500,000. Similarly, in 2020, the state implemented the so-called "Mansion Tax," which added a graduated surcharge on residential property sales in New York City of \$2 million or more.²⁶

A new surcharge of just 0.25 percent on all real property transactions in New York City would generate an additional \$268 million annually, based on 2022

taxable sales of \$107.3 billion.²⁷ Even a more narrowly targeted surcharge applied only to transactions over \$5 million would generate millions of dollars in new revenues annually.

Other places have already implemented transfer taxes or surcharges to support parks and open space. In the 1980s, the State of Arkansas created a real estate transfer tax (RETT) specifically for natural and cultural heritage care, when it appeared that federal funds were drying up.²⁸ Portions of the revenue are dedicated to the stewardship of outdoor space for recreation and the Parks and Tourism Fund Account, which then offers grants to local municipalities. Now, the state spends \$28 to \$32 per capita on conservation due to the RETT, a rate much higher than the national average.

This model already exists at the state level in New York: the Environmental Protection Fund (EPF) was created in 1993 as a way to put a portion of the state's RETT toward environmental projects statewide.²⁹ It now collects about \$400 million a year.³⁰ A new 'community parks surcharge' added to the city's RPTT could provide the city with a comparable mechanism designed to support public parks maintenance—a public good that also has a substantial impact on property values.

5. Scale up the infrastructure necessary to monetize the reuse of organic waste.

THE CITY'S PARKS CREATE MASSIVE AMOUNTS OF organic waste, like dry leaf and wood chips, from both maintenance and emergency response. NYC Parks recycles a fraction of this stream, like at its popular Mulch Fest for holiday trees, but the limited capacity and infrastructure to do this work at a much greater scale means that most of the city parks' organic waste is sent to a landfill. These operations are not only costly and environmentally damaging, but also a wasted opportunity to turn waste into revenue.

In 2019, the U.S. Forest Service released a white paper detailing how much cities were undervaluing their urban tree waste.³¹ For New York State, the range

of potential value from dry-weight biomass, or urban waste wood, was between \$4.3 million and \$37.5 million per year. For dry leaf litter, it was about \$32 million. "Though some cities utilize urban waste wood," the paper reads, "the potential nationally is largely untapped."

According to a study conducted by Cambium Carbon, which works with cities to reuse trees and other organic waste, NYC Parks removes an average of 12,512 trees each year, and spent over \$3 million from 2014 to 2020 for their disposal.³² One major storm alone can cost the city upwards of \$1.5 million in downed tree removal. The proper reuse of those materials would lessen this financial burden and hold the potential to



make money. The study found that lumber can capture \$1,200 a ton for the city, while wood processing by-products, like sawdust and shavings, could catch \$150 a ton. Stumps, which can be converted to firewood, have a value of \$80 a ton, and branches or leaves for compost, chips, or mulch are lower, at \$30 a ton.

There is a growing set of examples nationwide of the variety of ways in which cities are turning organic waste into dollars. In Cincinnati, the Board of Park Commissioners are working to scale production of a form of wood debris that, when cooked with oxygen, creates a special charcoal called biochar. The \$1.1 million project, funded through grants and agency dollars, is meant to become financially self-sustaining by harnessing carbon credit sales.³³ A new “reforestation hub” pilot in Philadelphia is recycling wood from parks to then sell to organizations in need, with at least 15 percent of proceeds going back to TreePhilly’s planting and maintenance of the urban tree canopy.³⁴ And in Baltimore, the Parks Department’s Aesthetics Division teamed up with its Office of Sustainability to create Camp Small, a five-acre wood waste collection yard, where residents and businesses can shop for products and other recycled goods.³⁵ Starting with compost, the yard now sells furniture, lumber and play spaces. It launched a workforce development program to train residents for circular economy jobs. Last year, the yard raised over \$90,000 in direct revenue for the forestry management team there.³⁶

In addition to revenue generation, experts say that smarter organic waste utilization could also save money elsewhere in the system. A potential pilot in Eugene, Oregon, looks to reuse lumber for tree stakes used for planting, and new parks in San Francisco are using salvaged wood for “nature play” in parks and playgrounds, as well as retaining walls and dams.³⁷ There are

examples of what this could look like, even within New York City: Brooklyn Bridge Park has salvaged granite from bridge construction, recycled fill material from the MTA, and reused wood in its operations.³⁸

As worsening storms down more trees, a strategy to recycle organic waste would enable NYC Parks to maximize revenue and cut costs, offer green job training opportunities, and help foster more environmentally sound and useful operations. The Cambium Carbon study outlined four different potential scenarios for wood waste collection—with centralized sorting yards based in Brooklyn and Queens, where most trees are collected—the future revenue potential over ten years for such a project is more than \$7 million, with the project breaking even in two years. This value doesn’t include avoided costs in disposal either. The city could implement either a revenue split, as seen in Philadelphia, so that a certain portion of proceeds is returned to NYC Parks, along with materials for public giveaway, like mulch, compost, and biochar for gardening. It could manage it directly, like Baltimore, so costs and revenues are directly returning to NYC Parks.

An ongoing pilot program between NYC Parks, Green Wood Cemetery, and Tri-Lox, a wood salvage company, is showing potential. The partners are hoping to recycle trees into park furniture and other uses. Liz Zink, a creative director at Tri-Lox, says that while the logistical challenges are steep, including everything from storage and processing to resale, the city has a real chance to lead here. “New York could be a center for innovation on organic processing,” says Zink. “But that’ll take moving away from infrastructure that has negative value—both in the cost of disposal and the waste itself—and shifting our mindset and budget towards more circular processes.”

6. Solicit contribution during hotel stays for a new NYC Parks and Cultural Fund

WHETHER IT'S A VISIT TO WOLLMAN RINK IN CENTRAL Park, a stroll along The High Line, a walk in Prospect Park after the Brooklyn Museum or a beach day at the Rockaways, parks are a crucial asset to the city's increasingly important tourism sector. A recent report from Trust for Public Land showed that New York City's parks generate \$17.9 billion in tourism spending each year.³⁹ But even as the city's parks serve as a potent magnet for visitors—with ripple effects across the city's economy—parks see little direct benefit from their role in attracting visitors and improving their experience of the city. A voluntary contribution solicited from visitors who stay overnight could help.

Each year, upward of 30 million people—half of whom are international tourists—stay overnight in New York City.⁴⁰ If just half of those visitors contributed \$2 during their stay, or the price of a small coffee, that would generate at least \$30 million each year for the city's parks and cultural institutions. In Whitefish, Montana—which sees about a million tourists each

year—a voluntary 1 percent fee added to lodging, food, and transportation receipts at participating businesses raised over \$750,000 in revenue for its Community Sustainability Fund last year.⁴¹

The city should solicit voluntary contributions from overnight hotel stays specifically for parks and cultural institutions. Visitors would be offered the option of checking a box to add \$2 or \$2 per day to a new "NYC Parks and Cultural Fund"—or the optional contribution could be included by default, which could lead to higher overall revenues. The resulting fund could be split between NYC Parks and the Department of Cultural Affairs, or even disbursed through a competitive grant-making process managed by a nonprofit intermediary. This small, voluntary contribution would have virtually no effect on visitation in a city where the average hotel room rate is about \$270 per night but could generate an important new revenue stream for parks that reflects their crucial role in the city's tourism economy.



7. Charge for gas-powered landscaping and use revenue to fund composting.

EACH DAY, NEW YORKERS EXPERIENCE THE EXCESSIVE sound and exhaust of gas-powered landscaping, whether it's leaf-blowers, lawn mowers, or tractors. The tools, while essential for work, are environmentally damaging, emitting outsized levels of air and noise pollution. In response, a growing number of cities and states are enacting regulations on their usage, if not outright bans.⁴² Larchmont, just north of the city, is one of the latest to join the pack. But instead of banning the devices, the city should consider generating new revenue for parks and incentivize greener landscaping practices by introducing new fees on gas-powered landscaping.

The first potential way to do this is through a new business license for landscaping companies. The Department of Consumer and Worker Protection (DCWP) issues licenses for more than 40 industries, including everything from sightseeing guides to tow trucks. But no such license exists for landscaping companies. A typical New York City business license, such as the home improvement contractor's license, is a nominal fee of about \$100 a year. With over 8,500 landscaping businesses in the five boroughs and nearby areas, a new business license for landscaping companies could generate up to \$850,000 every two years.

Another mechanism could be a tax surcharge on the sale of gas-powered leaf blowers in New York City, or related items. A popular gas-powered leaf blower sells for \$379 at major retailers. A 15 percent excise tax would then generate \$56.85 per sale. If 5,000 units are sold in New York City each year, that could generate almost \$290,000 annually. These types of taxes are not without precedent: New York City and State collect excise taxes on items like cigarettes and alcohol to deter usage, and the state's gas tax funds road maintenance and mass transit. In this case, new revenues generated from the license and excise tax could fund community composting efforts in the city's parks.

Both mechanisms would not only raise new streams of revenue, but also incentivize greener landscaping practices. The business license fee for landscaping companies could be waived or discounted if the company deploys all-electric tools, which are quieter and cleaner. An excise tax on gas-powered landscaping could nudge consumers and companies to instead consider electric alternatives, which wouldn't be subject to the tax.

Boost Concession Revenues **While** **Ensuring** **Parks Benefit**

8. Open 10 more restaurants and 10 new destination concessions in parks by 2030.

MADISON SQUARE PARK'S SHAKE SHACK, THE FIRST outpost of the now world-renowned chain, generates more than \$1 million in annual revenue for the Madison Square Park Conservancy.⁴³ Meanwhile, in Hudson River Park, the concessions—including lease rents, occupancy permits and fees from its piers and shops, like the new Market 57 food hall—pay for almost the entirety of the maintenance budget for the four-mile greenspace. From 2004 to 2015, the total from ten concessions was \$187 million, or about \$17 million a year.⁴⁴

The same story cannot be said for the properties overseen by NYC Parks. There are only 12 restaurants in city parks, three of which are in golf courses.

For example, Flushing Meadows Corona Park draws millions of visitors for recreation and to destinations like the Queens Museum, Queens Theater in the Park, and the Flushing Meadows Pitch and Putt, but there is currently not a single restaurant or café in the central portion of the park. The park does have one “snack bar” and two large catering halls on the outer edges of the park: Queens Terrace on the Park and the World’s Fair Marina Restaurant. At Pelham Bay Park, there are two snack bars, but no restaurants or cafés. In Brooklyn, the Prospect Park Alliance recently brought in a bakery (WINNER in the Park) and café (Lark by the Park) to the borough’s best-known park, but there are arguably still untapped concession opportunities that would enhance the park experience. Too many of the city’s green spaces lack any real options for food or beverages outside of a snack cart, and those that do operate yield little monetary benefit for parks.

This is a missed opportunity. So many cities have figured out how to have parks concessions that help create a unique experience that so many visitors enjoy each year while also benefiting the spaces themselves. In Paris, there are multiple sit-down restaurants in both the Bois de Boulogne (including two that are Michelin-starred) and in the much smaller Tuileries Garden. Similarly, London’s Hyde Park is home to two restaurants, a coffee house, and a seasonal beer garden. Minneapolis, which is often referred to as one of America’s best park systems, is another telling example. The parks host highly competitive bids for concessions, which pay 12 percent of their annual gross revenue directly to the city’s Parks and Recreation

Board instead of monthly rent.⁴⁵ For Sea Salt, one of the most famous restaurants in Minnehaha Regional Park, that meant \$415,462 in 2017.⁴⁶ The restaurant still must pay for site costs, but the earned revenue of \$3.4 million in 2022 alone helps justify the \$600,000 in investments made by the restaurant.

New York City has a significant opportunity to boost concessions revenues while making parks more attractive places to visit. Home to some of the best dining options in the world, the city’s parks should be reflective of that—and right now, they aren’t. But innovative models exist here. The boardwalk along Rockaway Beach, managed by NYC Parks, is an inspiring example: the concessions are home to popular home-grown restaurants, like Caracas Arepa Bar and Rippers burger joint, and they’re run by Rockaway Beach Bazaar, an experienced operator. Each summer, the concessions see throngs of lines from beachgoers and locals alike.

In addition to adding ten new restaurants, the city should set a goal of opening an additional ten destination concessions—revenue-generating attractions that would draw visitors from the city, the region, and even abroad. Examples might include opening a year-round spa and sauna in an existing bathhouse structure, bringing a major annual art fair into a city park, using existing parks amphitheaters for ticketed performances, creating a new pop-up food festival like Smorgasburg or Queens Night Market, or creating an indoor playground with separate areas for children, teens, and adults.

“Concessions are usually the last place that anything ever changes, but I would argue that rethinking it would be a big thing,” says Charlie McCabe, a leading park consultant. “If they were seasonal and subject for renewal, especially for food, you could have parks keep up with the changing tastes of the city and benefit from them.”

Recent successes, like Parkhouse in Brooklyn’s McCarren Park, show the agency’s potential to attract popular new businesses, but there remains significant untapped potential. The agency should set a target of opening 10 more restaurants and 10 new destination-worthy concessions in parks by 2030 and create a new entity to facilitate the leasing of these ventures, allowing NYC Parks to move more quickly and hold on to more revenue.



9. Work with the private sector to activate underutilized properties for concessions.

NEW YORK CITY'S PARKS BOAST AN IMPRESSIVE array of attractive buildings and properties. The Arsenal, a former munitions depot, serves as a medieval agency headquarters in Central Park. Greenpoint's WNYC Transmitter Park derives its name from the former transmitter house on site. The beach house at Orchard Beach helped inspire the nickname "The Bronx Riviera." Then there are the countless pool halls and recreation centers sprinkled throughout the five boroughs.

But it's nearly impossible for private entities to open concessions in these spaces. The city's current request for proposals process for concessions is notoriously slow, demanding high upfront costs and capital that many entities say they simply do not have. That then makes it more difficult for NYC Parks to attract and retain high-quality options, thereby discouraging

the agency from looking holistically at their properties for revenue potential. "We have a carousel that is a popular attraction for families, but it only operates from May to October," says one park administrator. "We've tried to get funding to encase it in glass, like Brooklyn Bridge Park. That way, it could run year-round, and we could raise revenue throughout. But we haven't been successful in convincing the agency that it's worth it."

As private operators, parks conservancies often work around this process, enabling them to partner with companies to introduce attractive concessions in parks. But these models are currently few and far between. The city should explore options for partnering with the private sector to help redevelop existing parks assets—taking on more risk and injecting much-needed capital, in exchange for a share of future revenues. This

would better utilize parks properties while inviting a far more diverse set of entrepreneurs to operate. Jacob Riis Beach offers a promising model: the National Parks Service and the concessions group there have partnered with a private developer for a \$50 million restoration of

the famed bathhouse, which has sat vacant for decades. The project will bring 28 hotel rooms, a rooftop restaurant, a catering hall, and other amenities to the buzzing destination by the summer of 2024.⁴⁷

10. Levy a fee on for-profit events in parks dedicated to parks maintenance.

EACH YEAR, NEW YORK CITY'S PARK SPACE IS USED for countless commercial activities, both big and small. The Queens Night Market invites countless vendors to sell their wares several weekends in Flushing Meadows-Corona Park. Greenmarkets, like in Union Square and Jackson Heights' Travers Park, allow New Yorkers to shop local. Groups like New York Road Runners charge tickets for races in parks. And at a more granular level, individuals and groups often use the city's parks for private purposes, be it for vending; hosting classes; or participating in membership leagues and lessons.

NYC Parks sees minimal revenue from these events, even if they're often left with the cleanup. For example, Governors Ball, a three-day music festival that saw 150,000 people in Flushing Meadows-Corona Park, didn't add a dollar to the park's bottom line, even though it cost \$130 for a single-day ticket. Volunteer groups and conservancies interviewed for this report say that for-profit activities occurred in their parks often, but they saw little benefit from them. In the FY 2023 adopted budget, parks recreational facility permits, which include the use of athletic field and tennis court use by private entities, were expected to generate over \$5.6 million.⁴⁸ Meanwhile, in Seattle—a city with less than an one-eighth of New York's population—the parks agency there took in over \$12.5 million in “recreation activities fees” in 2019.⁴⁹

Other cities have been more effective at growing events revenue for their parks—and more intentional about keeping that revenue in the parks system. “Urban park and recreation departments are increasingly relying

on earned income from concessions, special events, and program fees and sponsorships to meet their operating budgets,” says Catherine Nagel, executive director of City Parks Alliance, a national urban parks advocacy organization. “For example, earned income makes up slightly less than one-third of San Francisco's Recreation and Parks budget—it's a very important part of their funding mix.”

Chicago is another example of a major urban parks system that generates significant annual revenue from for-profit events. In 2022, a total of 2,000 permits brought in over \$20 million in revenue for the Chicago Park District, a sum that also helps subsidize programming and recreation fees for residents.⁵⁰ Lollapalooza, the famous music festival, alone garnered close to \$3 million in revenue for Chicago Parks District in recent years.⁵¹ Meanwhile, NYC Parks, covering over 1,700 parks, only made \$2.5 million from event fees in FY 2022⁵², and \$4.4 million in FY 2023.⁵³

Adrian Benepe, the former NYC Parks commissioner under Mayor Michael Bloomberg, says the city is “leaving millions of dollars on the table” by not charging for-profit programming for park usage—money, he says, that could go to funding gardeners, service workers and tradespeople. “When I was commissioner, we had two vendors in Central Park, near The Metropolitan Museum of Art, who were generating \$800,000 in revenue just between the two of them,” says Benepe, who is now the president and CEO of the Brooklyn Botanic Garden. “The city needs to place an appropriate value on using public space for private profit.”

11. Attach a new surcharge to city marinas and golf courses for parks infrastructure.

AS ONE OF THE AGENCIES RESPONSIBLE FOR THE city's vast waterfront, NYC Parks oversees several marinas in the city, including World's Fair Marina, the 79th Street Boat Basin, and the Sheepshead Bay Piers, which see long waiting lists in the summer. Additionally, several of the city's parks—including Van Cortlandt Park, Kissena Park, Forest Park, and Silver Lake Park—are home to golf courses. These marinas and golf courses are meant to offer a public option for otherwise costly forms of recreation. However, in recent years, the city's fees for these amenities have fallen behind prevailing market rates, leaving NYC Parks with less revenue from these sources than other major public parks systems. To help boost revenues that can be allocated to support

NYC Parks' waterfront infrastructure and recreation facilities, the city should add a new surcharge on marina dockage fees and golf course greens fees, which would simply bring these changes in line with costs in other areas.

The public marinas administered by NYC Parks generated about \$1.3 million in revenue in FY 2023—a relatively modest sum for marinas located along some of the most valuable shoreline in the country.⁵⁴ The city's golf courses, which are run as concessions by private operators, also return relatively little revenue to the city. In 2023, Pelham Bay Park's golf course in the Bronx, which was operated by American Golf until recently, brought in about \$6.5 million in 2018 and



2019, with \$1 million going to the city's general fund. Alley Pond Park's golf course in Douglaston generated over \$2 million in gross receipts in 2018, with the city's general fund receiving about half of that total.⁵⁵

By comparison, in FY 2022, the City of Los Angeles' Department of Recreation and Parks made \$9 million in golf course revenue, and \$7 million from their harbor department.⁵⁶

Below-market dockage fees are a key reason why the revenues generated by the city's marinas and golf courses haven't kept pace with revenue growth in other cities. For instance, NYC Parks' marinas charge summer dockage fees of around \$120 to \$170 per linear foot. By comparison, nearby privately operated marinas charge in the range of \$185 to \$295 or more.

Likewise, greens fees at the city's public golf courses are notably below comparable market rates. For instance, rates at the Forest Park Golf Course range from \$35 to \$55 for 18 holes, depending on the day of the week and time of day. By comparison, similar public courses in Nassau County charge between \$40 and \$70, with the lowest rates requiring the purchase of a \$36 annual leisure pass.

In New York, the city should consider a small surcharge to use these public facilities, which could be allocated toward the repair and maintenance of waterfront parks infrastructure or invested in recreation programs.

12. Ensure that NYC Parks holds onto more new revenues earned in parks.

NEW YORK CITY HAS ONE OF THE FEW PARKS SYSTEMS in the country where the agency responsible for its upkeep doesn't directly dedicate the revenue generated by parks in parks. Instead, like fines and fees, that money ends up in the city's general fund, which is then doled out to agencies during budget negotiations—a lasting remnant of the 1970s fiscal crisis. A wide-ranging set of sources say that this structure has a “chilling effect” on NYC Parks, offering little incentive to innovate with new revenue ideas or concession opportunities.

For parks to prosper, the agency should be given more power in what it can do. The city should consider a “70x30” or “80x20” split for NYC Parks, where the agency would hold onto a share of the revenue it generates while still ensuring that most money returns to the city's general fund at a time of fiscal restraint. This would encourage the agency to grow revenue, thus resulting in more available dollars for both NYC Parks and City Hall.

This is the model for most of the city's private park conservancies. For example, the Central Park Conservancy is expected to raise at least \$7 million each year for maintenance and operations. To do this, the Conservancy is paid an amount equivalent to 50 percent of all concessions and special events revenue garnered in Central Park.⁵⁷ By holding onto this revenue, the

Conservancy can provide high-quality care for the world's most visited urban park, while city residents reap the immense benefits that come with that. The Conservancy ended 2022 with almost \$25 million more in net assets from the previous year, allowing it to invest in initiatives like the Five Borough Program, where it lends technical assistance to underserved parks and communities.⁵⁸

The city can leverage existing nonprofit organizations and public-private partnerships to accelerate and expand this work—including the current alliances and conservancies, the City Parks Foundation, and the NYC Green Fund. City Parks Foundation already plays this role in several key areas, such as utilizing rental fees from SummerStage in Central Park to support SummerStage's free programs and a portion of ticket sales at the Swedish Cottage to help offset costs of the PuppetMobile, which presents free performances and workshops in parks and schools across the city. Policymakers can help by harmonizing its approach to key issues like indemnification and insurance, contract review, and revenue-sharing agreements across all nonprofit partner organizations and enable existing intermediaries to provide revenue-generating benefits to parks without conservancies or alliances across all five boroughs.

Enable New Yorkers to Directly Support Their Parks



13. Allow NYC Parks to fundraise through membership programs and special events.

FOR SIX SEASONS AND COUNTING, PHILADELPHIA Parks and Recreation has teamed up with FCM Hospitality for Parks on Tap, a roving beer garden that sets up in various city parks all summer long. FCM Hospitality operates the program at no cost to the city, aside from the seasonal help needed for cleanup. A portion of all beer and food sales goes directly to the city's parks, funding everything from trail maintenance and outdoor movies to tree plantings and wayfinding.⁵⁹ In 2019, the program raised \$250,000 for Philadelphia's parks.⁶⁰

Beyond volunteerism, it can be difficult for New Yorkers to financially contribute to parks in the same way. As a city agency, NYC Parks is unable to host fundraising events, like benefits and galas, unlike private park conservancies. The Taste of Summer raised \$8 million for Central Park Conservancy in 2022, while the JP Morgan Chase Corporate Challenge results in a donation of up to \$1 million.⁶¹ Friends of the High Line made \$7.6 million from such events, including its Spring Benefit and Art Dinner.⁶²

Other city institutions, like public libraries and museums, use membership programs to fill that gap. In FY 2022, the membership program at The Metropolitan Museum of Art garnered \$26 million in revenue.⁶³ At

the American Museum of Natural History, the membership program raised over \$30 million in revenue last year⁶⁴, and the Museum of Modern Art raised \$13 million in membership fees in that same period.⁶⁵ But NYC Parks has no such program.

The Friends of the Library program at New York Public Library uses a tiered approach, which could be adapted for public parks.⁶⁶ At \$25 a year, members could get a special card with discounts on NYC Parks merchandise or concessions. An annual contribution of \$50 or \$100 could earn members early access to special events or programming guides; \$500 could grant behind-the-scenes access to some of the agency's ongoing projects; and beyond that could afford benefactors commendations or greater recognition in public displays or murals.

The agency would have to take special precaution to ensure that fundraising drives and membership programs do not interfere with public access, but they shouldn't be limited in their ability to fundraise dollars on their own. These new initiatives could generate substantial new revenues while enabling NYC Parks to deepen the connections that so many New Yorkers have with their parks.

14. Make it easier for private entities to care for, maintain, and fund parks.

IN RECENT YEARS, PRIVATE ENTITIES HAVE SHOWN an increased appetite to invest in the city's parks and public spaces. A growing set of conservancies are now an incredibly important tool for parks to receive special care. Business Improvement Districts (BIDs) have found themselves at the forefront of the city's latest pedestrian plazas and parklets, to boost foot traffic in the wake of the pandemic. Private institutions, like universities and hospital systems, are getting involved in programming around research and public health. And nonprofits, like volunteer organizations, continue to fundraise to host cleanups and activities.

But the city hasn't made it easy. In interviews, these groups say that their efforts consistently encounter bureaucratic roadblocks. Conservancies reported that the ability to generate revenue greatly varies park to park due to different memorandums of agreements and relationships with NYC Parks. One conservancy, for example, can display "adopt-a-bench" signs for five years, while another might have to take them down after just a year. One park might be allowed to host one or two special events a year; another might be able to do five to ten. "Friends of" groups in parks say they're often given mixed messages as to what can be funded with outside money. And the work of many nonprofit custodians of

public space—including BIDs and “friends of” groups—is further complicated by insurance: due to liability concerns, the city doesn’t indemnify the organizations that government partners with to steward these spaces, imposing a hefty burden onto private fundraising.

“If you go to Betsy Head Park right now, it’s beautiful, but the field lines are gone because of the usage, and the city doesn’t have a plan for maintenance and upkeep. So, the community that utilizes the park calls on us locally for help,” says Duane Kinnon, the chairman of Friends of Brownsville Parks. After a \$30 million “anchor park renovation,” the organization created the National Sports Zone Foundation, which collaborates with local schools and companies to raise money for better recreational opportunities. “This is a city-owned park, and that’s what we must do, unfortunately. When they designed the park, they didn’t have a plan for how it would last. We have been proactive in our request to fundraise in partnership with the city for preventative maintenance and program operations. But there has never been a response. We hope that this is possible in the future.”

If private entities want to fill in gaps of capital spending and maintenance, the city should lower the barriers in doing so. City Hall, under the work of the newly appointed chief public realm officer, should explore avenues to standardize processes for permitting and insurance, while creating new mechanisms for the private and public sectors to work together. An “open space collaborative fund,” like the Memphis Medical District Collaborative or Cleveland’s University Circle, both of which raise millions of dollars by corralling anchor institutions to beautify surrounding communities, could allow private entities like Columbia University or Mount Sinai to further contribute to parks and public space.

The city has only scratched the surface of corporate sponsorships for sustained investment in its parks. What exists now is largely limited to private conservancies, and for individual assets rather than categorical care.

The Lefrak Center Ice Rink in Prospect Park, for example, was partially funded through a \$10 million donation from the Lefrak family, which afforded its name and continued maintenance for surrounding acreage.⁶⁷ At The High Line, the Tiffany Overlook generated \$6.3 million in grants from the jewelry company.⁶⁸ The Bank of America Winter Village at Bryant Park, a popular Midtown destination during the holidays, brought in \$3.4 million in sponsorship revenue in 2022.⁶⁹

The city should work with its robust corporate and philanthropic sectors to support parks in new ways. Major outdoor retailers, like REI or Patagonia, could contribute to trail creation and management in the parks’ natural areas. Home improvement chains, like Home Depot or Lowe’s, could sponsor public restrooms or drinking fountains in exchange for continued inspection or repair. Sports facilities or organizations, like U.S. Soccer or Major League Baseball, could offer turf care and programming at fields, pools, and beaches, while companies with corporate headquarters or major retail presences in the city could be invited to join an adopt-a-park program at local sites.

Steps could be put in place to deter corporate overreach and ensure accountability. In the County of San Diego Parks and Recreation, there is a period of public comment, inviting residents to weigh in before the sale of a name is finalized.

Christopher Rizzo, the former chairman of the Friends of Van Cortlandt Park, says it’s time to take a fresh look at corporate sponsorship for the long-term benefit of the city’s parks. “The Van Cortlandt family donated the land to the city in the late 1800s but did not provide any endowment. Does Mr. Van Cortlandt get the park named after him in perpetuity for that?” Rizzo asks. “It sounds sacrilegious to say, but I was looking at a park that was totally under-maintained. I am not suggesting we rename Van Cortlandt Park. But I am suggesting we need to think outside the box to raise private money for parks and public open spaces.”

15. Revamp the merchandise strategy for NYC Parks.

IN 2015, THE CITY OF NEW YORK SOLD BRANDING rights to Only NY, a New York-based streetwear company, for an undisclosed amount. The company now sells accessories using logos from NYC Parks, the Sanitation Department, and other governmental entities through a partnership with NYC Tourism and Conventions, the city's tourism promotion arm. As a result, Only NY has popularized the NYC Parks logo—of a London plane tree leaf—to a new degree, selling lifeguard shirts, tank tops and hats, both online and at its brick-and-mortar stores, with seasonal collections that often sell out.

NYC Parks sees none of that revenue. Instead, 12 percent of the royalties generated from sales returns to the city's general fund.⁷⁰ It's unclear how much revenue the merchandise brings in each year, but in a 2017 memo from the city's Franchise and Concession Review Committee, a pilot was shown to wildly exceed expectations, collecting almost \$13,000 in royalties. "Only NY received an extremely positive response from consumers and sales soared," it reads.

The popularity of NYC Parks merchandise should come as no surprise. The NYC Parks "leaf" logo has become a widely recognized brand; the leaf dots handball courts, visitor signs and park amenities across the city. It has buying power, but NYC Parks has not been able to capture it like other park groups or municipalities. With its famous arches as its logo, The High Line's merchandise sales brought in \$470,000 for the operator in 2019.⁷¹ Merchandise for Central Park, emblazoned

with the "Central to the Park" slogan, brought \$1.2 million to the Conservancy in 2020 and \$304,000 in 2021.⁷² In Seattle, Parks and Recreation brought in \$162,195 in 2019 from its branding.⁷³ In 2020, The City of Los Angeles' Department of Recreation and Parks generated close to \$450,000 in merchandise sales from its golf division alone.⁷⁴

The City of New York's agreement with Only NY doesn't prevent the city from allocating the royalties generated toward parks' needs—or preclude NYC Parks from selling its own merchandise. But what the agency does offer is underwhelming. The products are unique but limited—it includes tote bags, bow ties, and dog collars—and they can only be purchased at the NYC Parks Store in the Arsenal, the agency headquarters in Central Park, weekdays from 10am-4pm. There is no online store or mobile access, let alone a physical presence in the outer boroughs. To better harness the potential of its brand, NYC Parks should explore a more extensive marketing strategy, with additional locations, improved access, and resources to expand its product line.

"The parks logo has equity, but it's more than just general merchandise," says Andrew Topkins, a partner at Brandgenuity, a licensing and marketing firm based in New York City. "What about gift shops where you can customize shirts, like 'I love Van Cortlandt Park'? Or digital copies of Frederick Law Olmstead's plans for Central Park? Maybe there's even a metaverse component ... You can use it to educate people, and you'd be introducing parks to a whole new generation of users."



16. Expand and empower the city's conservancy for street trees.

GROWING THE CITY'S TREE CANOPY IS CRITICAL TO the city's climate strategy, as trees help lower temperatures, retain stormwater and reduce carbon emissions. The Bloomberg administration's Million Trees Initiative greatly expanded the number of trees on streets and in parks. NYC Parks hit a record high of tree-planting in the 2023 fiscal year, with over 13,000 trees planted.⁷⁵ But the agency does not have the resources to care for them all, relying on volunteers and 'citizen pruners' to fill the gaps. The average tree can take over a year to plant and cost \$3,500. A systemic lack of maintenance dollars—which results in delays to tree pruning and removal—leaves countless trees dead within a few years, and, in the worst cases, lawsuit settlements that cost the city more than the tree maintenance budget itself.⁷⁶ The city needs a better solution for reducing the overhead costs for street trees while also ensuring that they survive for longer.

In 1994, NYC Parks worked with City Parks Foundation to create Tree Time, a program that fosters public-private partnerships to enhance tree planting and maintenance, lowering overhead and installation costs. The staff recently worked with the office of New York City Council Member Lincoln Restler in its

formation of the District 33 Street Tree Fund, a private entity that allows residents in the district spanning from Greenpoint to Downtown Brooklyn to directly donate to tree planting and maintenance in their neighborhood rather than through the typical city procurement process.⁷⁷ The money donated is then transferred to Tree Time, with North Brooklyn Parks Alliance as a fiscal sponsor.

Ultimately, the Fund hopes to plant 3,400 new trees over the next four years, maxing out the district's capacity. According to the office, a tree planted through the Fund costs \$2,600 to plant, or almost \$1,000 less than the city average. But so far there has been no coordinated effort to expand this model to districts citywide.

At a greater scale, Tree Time could wield a much greater impact. Like the Central Park Conservancy, where donors can fund a tree endowment, the program could galvanize corporate entities to support tree planting and maintenance, through benefit events and sponsorships. Additionally, a strengthened and expanded Tree Time program would be able to work with elected officials to create neighborhood-specific mechanisms akin to the District 33 Street Tree Fund, while also undertaking outreach to local businesses and residents.

Leverage State Funding **for** **NYC Parks and** **Open Spaces**

17. Boost New York City's share of state-level parks and open space funding.

EACH YEAR, NEW YORK STATE SPENDS MILLIONS OF dollars on parks and green space from Buffalo to Montauk, whether for renovation, trail maintenance, or resiliency efforts. But too little has gone towards parks and open space in New York City. For example, in 2022, only \$1.8 million in state Environmental Protection Fund grants—or less than 1 percent—went to projects in the five boroughs.⁷⁸ Queens, Brooklyn, and Staten Island received none.

Likewise, the state's economic development mechanisms have too often missed opportunities to invest in New York City's parks and open spaces. New York City's Economic Development Corporation spends significantly on open space projects, like Hunter's Point South Park in Long Island City and Stapleton Waterfront Park on Staten Island, given their value in economic

revitalization. But it's a different story at the state level. Between 2017 to 2022, New York City parks-related projects received just \$8.3 million from the Regional Economic Development Council (REDC), which offers economic development grants to local municipalities, or less than \$2 million per year—a small fraction of the \$658.1 million awarded to New York City by the REDC over 11 funding rounds.⁷⁹ In that same period, Long Island's parks and open space received \$10.6 million in REDC grants. The city's Albany delegation should step up efforts to ensure that the city is taking home its fair share of dollars for green space—and city officials should look to the state's economic development programs for a creative source of under-tapped dollars for parks and open space.

18. Harness the Environmental Bond Act and cap-and-invest program to build parks and open spaces in underserved NYC communities.

NEW YORK STATE'S AMBITIOUS CLIMATE LEADERSHIP and Community Protection Act has set a target of 40 percent of pre-1990 carbon emissions by 2030 and 85 percent by 2050. State lawmakers have introduced a series of new funding measures to meet those goals, a portion of which should go to creating new parks and green spaces to underserved communities impacted most by the climate crisis. In the months ahead, city leaders should make sure that the five boroughs receive their fair share of these new funds.

In 2022, a ballot referendum approved the \$4.2 billion Environmental Bond Act, which will fund climate-related projects across New York State. According to the measure, between 35 and 40 percent of spending must go towards "environmental justice" communities, or areas with a certain level of poverty and history of climate neglect. However, the state-adopted equity criteria prioritize areas outside of New York City and exclude significant areas of NYC Parks property located adjacent to environmental justice

communities.⁸⁰ New York City's Albany delegation should pursue legislation in the upcoming session that will ensure that this monumental investment is accessible to NYC Parks—and, by extension, to disadvantaged communities across the five boroughs that deserve an equal shot at this historic pool of funding.

Additionally, the city stands to benefit from New York State's coming "cap-and-invest" program but will need to launch a major new effort to ensure it is not overlooked. This first-in-the-nation program will set up a marketplace where polluters will be capped at certain levels of emissions, after which they must buy credits for allowances⁸¹. The funds from credit sales will then be held in a "climate action fund," and at least two-thirds of that money—an expected \$1 billion—will go towards the state's decarbonization efforts. Parks are a natural target for investment. Green spaces act as natural carbon "sinks"; they also lower temperatures during extreme heat events and retain stormwater during downpours, both of which will become more common in

the coming years. With an outsized portion of emissions deriving from New York City, parks in communities most impacted by rising tides and temperatures should be prioritized in the rulemaking process.

“I hope the money finds its way here, because communities like ours are starved of green space,” says Arif Ullah, executive director of South Bronx Unite, an

environmental justice nonprofit. The neighborhood has some of the nation’s worst asthma rates; during 2023’s wildfires, hazardous air quality landed more children there in the hospital.⁸² “When you consider how much money these companies stand to make, there’s an opportunity to direct some of the profits towards the areas impacted by the infrastructure being built.”

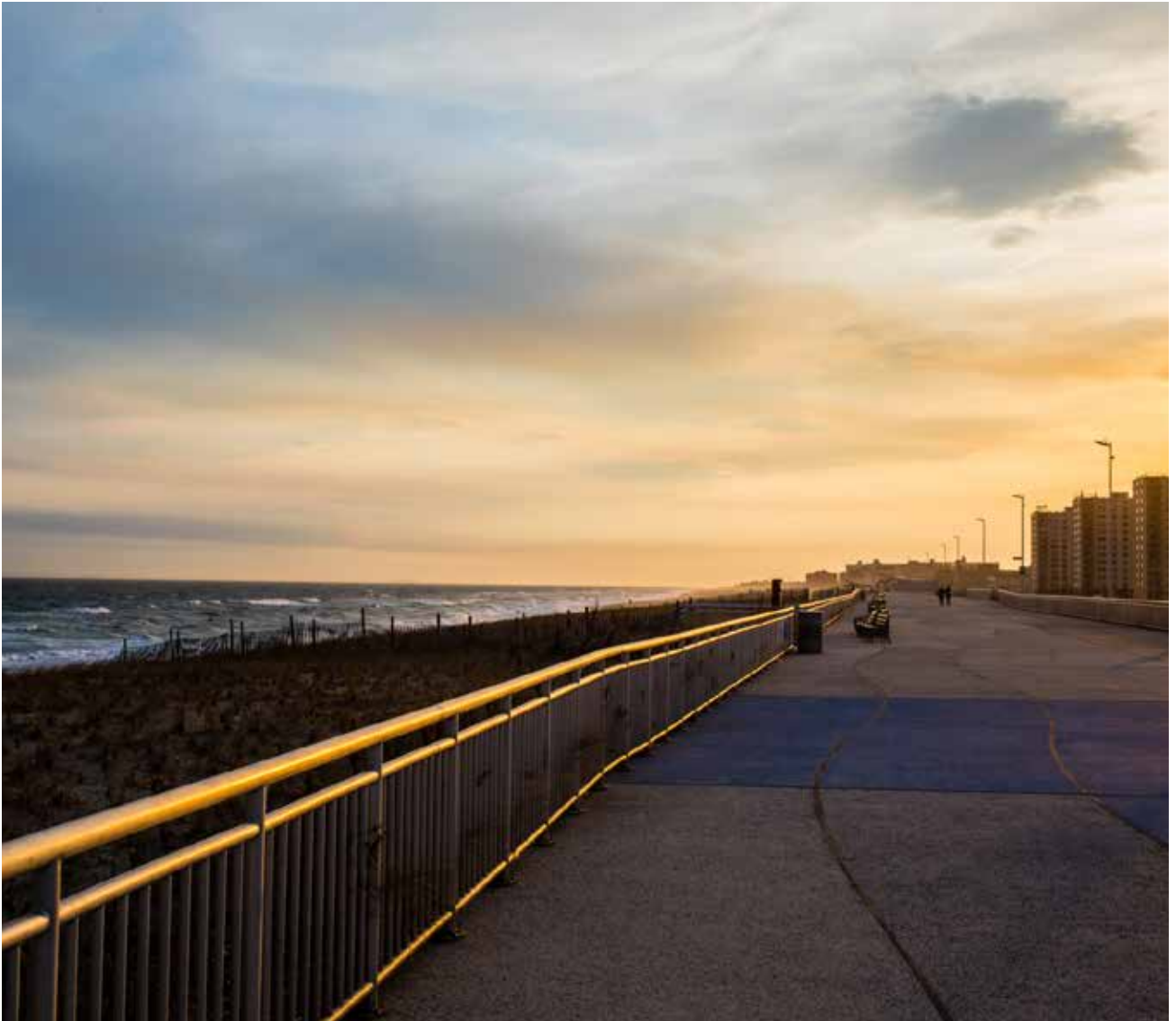
Maximize Funding from Washington for NYC Parks and Green Space

19. Create a matching fund for federal climate and infrastructure dollars.

THE INFLATION REDUCTION ACT (IRA) IS BEST KNOWN for electric vehicle subsidies and green energy credits but tucked away in the law are significant funds for urban forestry (\$1 billion) and coastal resilience (\$2.6 billion). In addition, the Bipartisan Infrastructure Law is primarily focused on roads and rails, but there are relevant programs that could be justified for park space, like Congestion Mitigation and Air Quality (CMAQ) and Transportation Alternative Program (TAP) grants, which have historically funded greenways and rails-to-trails initiatives.

To make the most of these generational federal investments for the city's public parks, city officials will need to double down on efforts to help NYC Parks and a range of community-based organizations develop the strongest possible applications for new funding. In addition, the city should consider options for working with private funders to develop a matching fund for parks-related climate and infrastructure projects that receive new federal funding.

There are some early signs of promise when it comes to drawing down federal funding for the city's



parks—but much more needs to be done. Over the past five years, a little under \$1 million was awarded to NYC Parks in federal TAP and CMAQ grants, out of almost \$30 million in total. Among of the new federal infrastructure funds already allocated by the Adams administration, NYC Parks will receive \$47 million to bring on-site water infrastructure to 260 community gardens, and \$7.25 million to work with NYCDOT and NYCEDC on new greenways citywide.⁸³ In September, \$20 million in Inflation Reduction Act (IRA) grants were announced for New York City’s parks and open spaces, which will fund tree planting and environmental job training in underserved communities throughout the Bronx and Queens.⁸⁴ (Another \$1.5 billion worth in applications is currently being submitted.) To date, just under 7 percent of the \$1 billion in new federal infrastructure funds allocated so far have been allocated to projects in the city’s parks.

A coalition of groups, led by NYC Parks, are actively vying for IRA funds. If all applications are awarded, the

natural resources group of NYC Parks, responsible for the tree canopy and natural areas, could have sustainable funding for five years.

The city should be doing everything in its power to leverage this moment. One way to do that is by launching a matching fund, which could stitch together operating funds from public and private sources to complement the influx of federal dollars, which often go to capital projects. This would allow the city to multiply the impact of this massive local investment by ensuring that the projects are cared for in the years to come. Similar efforts have been hatched in Minnesota⁸⁵ and Vermont.⁸⁶ Bruce Katz, an urban policy expert at Drexel University, says that these types of creative approaches will help ensure the once-in-a-generation opportunity is put to good use. “Cities will have to do some jerry-rigging. The incentives can be monetized by anchor institutions and governments,” says Katz. “But this is [about] stretching everything.”

20. Tap innovative federal funding streams that can benefit NYC’s parks—but rarely do.

IN ADDITION TO MAJOR NEW INVESTMENTS IN CLIMATE and infrastructure projects, the federal government administers several long-running programs aimed at spurring local community development. But while New York City has benefited extensively from these programs over the years, to date there have been very few efforts to tap these financing mechanisms to support the development of new parks and open spaces. To help pay for the construction of new parks and open spaces in the years ahead, city officials should consider options for partnering with the private sector and community development organizations to leverage innovative federal financing tools for park creation.

One key opportunity is the New Market Tax Credit (NMTC) program, a federal financing mechanism in which tax credits are deployed to spur private capital investment in low-income communities. Typical uses of these community development dollars include mixed-use real estate projects, health centers, and charter schools. However, while the rules do not preclude funding from being allocated to build parks, this idea has yet to take root in New York City. Encouragingly, some recent projects build elsewhere in the country are tapping

NMTC financing to create open space—and New York City should follow suit.

The nonprofit behind the 11th Street Bridge Park in Washington, DC, which will connect two sides of the Anacostia River, crafted an equitable open space development plan early in the process, detailing how the park would complement housing, workforce development, small business creation, and arts and cultural efforts in the District. The project’s planners tapped an innovative mix of funding and financing sources, with half of the park’s construction budget coming from New Market Tax Credits, private developers, philanthropic funders, and additional federal grants.⁸⁷ Similarly, Destination Crenshaw, in Los Angeles, California, secured \$30 million in New Market Tax Credits for construction and operating expenses by demonstrating how the community-led redevelopment of this historic Black neighborhood, which will include new parks and plazas, could attract future investment.⁸⁸

Community development groups in New York State have received New Market Tax Credits, with a total of 281 investments and \$3.5 million in recent years. But

so far, none have tapped into this growing opportunity to intertwine community development and parks for potential funding.

Asima Jansveld, the chief program and engagement officer at Friends of the High Line, which consults on projects through its High Line Network, says that New York City is behind the curve here. “More and more projects we work with are going after programs like New Market Tax Credits for development,” says Jansveld. “It’s a bit more out of the box and people aren’t thinking about it but that’s what parks need to be doing right now. They can get a significant amount of money.”

New York City should also pursue federal funding for workforce development programs that can help NYC Parks with its most pressing staffing needs. For nearly thirty years, NYC Parks’ primary job training program has been the Parks Opportunity Program (POP), which hires and trains as many as 2,000 workers annually, largely focused on surface-level care, like litter cleanup.

This program was eliminated in November during the latest round of budget cuts, before being restored in January 2024.⁸⁹

However, even with funding for POP, NYC Parks has lacked the resources to transform its signature workforce program into a full-fledged career training initiative. As a result, only a fraction of POP participants receive higher-level training aligned with many of the system’s greatest staffing needs—like masonry, electrical work, pruning, and plumbing. Going forward, the Adams administration should pursue federal and state workforce development funding—including specific funding for apprenticeship programs—to help NYC Parks launch an enhanced green jobs training corps that will create pathways into high-need positions like skilled trades and training existing parks workers in flood mitigation, solar power installation, forest and natural areas care, gardening and horticulture, green infrastructure maintenance, and other areas of need.

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