



NOTICE OF MEETING

WASHTENAW COUNTY PARKS AND RECREATION COMMISSION

Date: August 11, 2026

Time: 2:00 p.m.

Location: Parks Administration Building, 2230 Platt Rd., Ann Arbor, MI 48104

AGENDA

1. Call to Order

2. Pledge of Allegiance

3. Approval of the Minutes

- a. June 9, 2026 Meeting (attached, pp. 1-5/action item)

4. Public Comment

5. Communications, Activities and Recreation Reports

(attached, pp. 6-17/action item)

6. Finance

- a. Claims Report (attached, pp. 18-19/action item)
- b. Financial Reports (attached, pp. 20-43/action item)

7. Old Business

- a. EWCRC Architectural and Engineering Design Contract Amendment (attached, pp. 44-45/action item)
- b. MNRTF Grant Agreement – Parker Mill County Park (attached, pp. 46-47/action item)
- c. Other Old Business

8. New Business

- a. Director's Comments & Project Updates (attached, pp. 48-50/action item)
- b. Rolling Hills Fishing Dock Engineering Contract Approval (attached, p. 51/action item)
- c. NAPP – Houle Partnership Agreement (attached, pp. 52-58/action item)
- d. NAPP – Zahn Sales Contract (attached, pp. 59-61/action item)
- e. NAPP – Seabury Sales Contract (attached, pp. 62-64/action item)
- f. Park Lyndon Cabin Roofing Repair Contract (attached, p. 65/action item)
- g. Parker Mill Historic Building Repair Contract (attached, pp. 66-67/action item)
- h. B2B Trail Design Contract Approval – Northwest Passage (attached, pp. 68-69/action item)
- i. Other New Business

9. Commissioners Comments

10. Adjournment

Washtenaw County will provide necessary reasonable auxiliary aids and services, such as signers for the hearing impaired and audio of printed materials being considered at the meeting, to individuals with disabilities at the meeting upon 7-day notice to Washtenaw County. Individuals requiring auxiliary aids or services should contact the County of Washtenaw by writing or calling the following: Human Resources, 734-994-2410, TTD# 734/994-1733.



MINUTES OF MEETING

WASHTENAW COUNTY PARKS AND RECREATION COMMISSION

Date: June 9, 2026

Time: 2:00 p.m.

Location: Sharon Mills County Park, 5701 Sharon Hollow Rd., Manchester, MI 48158

Members Present

Patricia Tupacz Scribner, WCPARC President, Dan Ezekiel, WCPARC Secretary; Gretchen Driskell, Robert Joerg, Robert Marans, JoAnn McCollum, Brenda McKinney, Yousef Rabhi, and Katie Scott

Members Absent

Janis Bobrin, WCPARC Vice President

Staff Present

Meghan Bonfiglio, Director; Greg Hohenberger, Chief Deputy Director; Rhonda Bouma, Deputy Director of Operations; Ginny Leikam, Planning NAPP Superintendent; Jason Brooks, Manager of Finance and Administration; Karen Harris, Parks Analyst; Roy Townsend, Trails Project Manager; Ann Ziolkowski, Communications Manager; Kyle Jasper, Communications Specialist; Kira Macyda and Matthew Bertrand, Park Planners; Jeffrey Miller, Rolling Hills Facility Superintendent; Suzanne Kessler, Park Facility Manager; Thomas Power, Maintenance Superintendent, William Cook, Parks Maintenance Supervisor, and Bradley Sharp, Contract Project Manager.

1. Call to Order

Ms. Scribner called meeting to order at 2:05 p.m.

2. Pledge of Allegiance

3. Approval of the Minutes

A. May 12, 2026 Regular Meeting

The minutes of the May 12, 2026 regular meeting were included with the packet materials.

It was moved by Mr. Joerg, seconded by Ms. McCollum, to approve the minutes of the May 12, 2026 regular meeting, as attached. All ayes, the motion was approved.

4. Public Comment

None.

5. Communications, Projects & Activities

Ms. Bonfiglio highlighted recent media coverage featuring Washtenaw County Parks and Recreation and provided updates on the Natatorium project, noting it was completed on schedule and announcing upcoming ribbon-cutting dates. She also shared updates on the Border-to-Border Trail and other facility improvement projects.

Ms. Bonfiglio continued by highlighting upcoming facility events, including Foodie Fridays, Walk 'n Wag, and Indy Lake Turtle Nest boxes. She also shared that the department received awards at the recent National Association of County Park and Recreation Officials (NACPRO).

Ms. Ziolkowski reported that the 2026 Michigan Trails magazine has been published and distributed. She also highlighted the WCPARC Art Contest, featuring artwork inspired by Independence Lake, and shared an image of the winning entry.

It was moved by Ms. Marans, seconded by Ms. Driskell to receive and file the Communications, Projects & Activities for the month of May 2026, as submitted. All ayes, the motion was approved.

6. Financial Reports – May 2026

A. Claims Reports

Mr. Brooks noted that total claims for May 2026 amounted to \$894,222.25 and reported on the larger individual expenditures making up that total.

It was moved by Mr. Marans, seconded by Ms. McCollum, to approve the claims for the month of May 2026 as submitted. Roll call vote: 8 ayes, 0 nays, 2 absent (Bobrin and Rabhi); the motion was approved.

B. Financial Reports

Mr. Brooks reported on the fund balance and revenue reports.

It was moved by Mr. Joerg, seconded by Ms. Scott to receive and file the financial reports for the month of May 2026 as submitted. All ayes, the motion was approved.

7. Old Business

A. NAPP – Roome Final approval

Mr. Bertrand presented the Roome property, a 77-acre agricultural farm located in Augusta Township.

It was moved by Ms. McCollum, seconded by Ms. McKinney that Washtenaw County Parks and Recreation Commission authorize the conservation easement purchase of the Roome property in the amount of \$393,076.48 contingent upon attorney review of final closing documents, contribute \$15,000 to the stewardship special revenue fund, and authorize staff to amend the budget. Roll call vote: 8 ayes, 0 nays, 2 absent (Bobrin and Rabhi); the motion was approved.

B. NAPP – Weidmayer Final Approval

Mr. Bertrand presented the Weidmayer Farms property for final approval.

It was moved by Mr. Ezekiel, seconded by Ms. McKinney that Washtenaw County Parks and Recreation Commission authorize the conservation easement purchase of the Weidmayer Farms property in the amount of \$1,313,469.55 contingent upon attorney review of final closing documents, contribute \$15,000 to the stewardship special revenue fund, and authorize staff to amend the budget. Roll call vote: 8 ayes, 0 nays, 2 absent (Bobrin and Rabhi); the motion was approved.

C. County Farm Park Site Master Plan Master Final Approval

Ms. Macyda shared a minor update to the first page of the Master Plan but noted that no other substantive changes had been made.

It was moved by Ms. Marans, seconded by Ms. Driskell to adopt the 2026 Nelson Meade County Farm Park Site Master Plan. All ayes, the motion was approved.

D. Sharon Mills Dam Alternatives Analysis

Ms. Macyda discussed the needs and updates for Sharon Mills, along with Stantec's evaluation of the existing dam structure, which concluded that the dam requires more extensive repairs than originally anticipated.

Mr. Ezekiel asked what benefits the dam provide. Ms. Macyda responded that the impoundment supports an endangered mussel species but does not provide an energy source.

It was moved by Mr. Joerg, seconded by Ms. Scott that Washtenaw County Parks and Recreation Commission approve a purchase order with Stantec to conduct the dam alternatives assessment at Sharon Mills County Park in an amount not to exceed \$89,200. Roll call vote: 9 ayes, 0 nays, 1 absent (Bobrin); the motion was approved.

E. Other Old Business

None.

8. New Business

A. Director's Comments and Project Updates

Ms. Bonfiglio announced that Jason Gold will be resigning from his position as Michigan Folk School Manager effective June 19. She also shared that County Administrator Greg Dill intends to retire in July. Ms. Bonfiglio reminded the Commission of the ribbon cutting ceremony on Thursday, June 11 for the Meri Lou Murray Natatorium project.

Ms. Bouma discussed Greenhills School's expansion into the Summer Knoll School facility on Platt Road. She reported that the school wishes to use Meri Lou Murray Recreation Center during non-peak hours, which will generate an anticipated \$129,000 in annual revenue for Meri Lou Murray Recreation Center. Ms. Bonfiglio added that the agreement will initially be structured as a one-year arrangement.

Ms. Bonfiglio continued with project updates regarding the Eastside Recreation Center, including Board of Commissioners approval of the issuance of \$18 million in general obligation bonds to fill the funding gap, introduction of the project manager, submission of the design development plans, Clark Construction and Neumann Smith preparing cost estimates, and Plante Moran developing the preliminary operating budget.

Mr. Bertrand discussed MDARD regulation of invasive Ornamental plants (Japanese Barberry, Callery Pear, Common Buckthorn, Glossy Buckthorn, Water Hyacinth and Water Lettuce), and WCPARC role to support mParks in organizing coalitions statewide providing testimonial burden of managing said invasive species.

It was moved by Ms. Scott, seconded by Ms. McKinney to receive and file the Commission Report as part of Director's Comments for May 2026, as submitted. All ayes, the motion was approved.

B. Administrative Building HVAC Replacement

Mr. Power informed everyone that the existing air conditioning system at the Parks Administration Building is 25 years old and has partially failed. Mr. Rahbi stated that he had concerns given that another Parks facility or facilities may also be struggling with HVAC problems.

It is moved by Mr. Ezekiel, seconded by Ms. McCollum that the Washtenaw County Parks and Recreation Commission authorize staff to issue a Request for Proposals for the design and replacement of the Parks Administration Building HVAC system and authorize the Director to award a contract to the selected qualified vendor in an amount not to exceed \$150,000. Roll call vote: 6 ayes, 2 nays (McKinney and Rabhi), 1 absent (Bobrin); the motion was approved.

C. NAPP – McCalla Sales Contract

Mr. Bertrand presented the McCalla property, a high-quality agricultural property protected through a conservation partnership involving MDARD, Legacy Land Conservancy, Scio Township, and WCPARC. He explained that the property was appraised in early spring 2026 and identified as a high-priority conservation property due to its three large vernal pools, buttonbush habitat, salamander populations, active agricultural production, and approximately 78% prime farmland soils.

It was moved by Mr. Rabhi, seconded by Mr. Ezekiel that Washtenaw County Parks and Recreation Commission authorize a sales contract for the purchase of a conservation easement on the McCalla property in the amount of \$915,000 contingent upon completion of all necessary due diligence and final approval of the Washtenaw County Parks and Recreation Commission. Roll call vote: 9 ayes, 0 nays, 1 absent (Bobrin); the motion was approved.

D. Meri Lou Murray Phase I Cardio Room Equipment

Ms. Bouma discussed the existing cardio equipment, noting that it has reached the end of its expected useful life. Although staff have extended the lifespan of the equipment through routine maintenance and repairs, several units are now in poor condition, replacement parts are becoming increasingly difficult to obtain, and repair costs continue to rise. She presented a proposal from Direct Fitness Solutions as part of the department's phased replacement plan.

It was moved by Mr. Joerg, seconded by Ms. McKinney, that the Washtenaw County Parks and Recreation Commission approve the three-year phased cardio equipment replacement plan, authorize staff to proceed with Phase 1 purchases through Direct Fitness Solutions in the amount of \$84,000, and authorize staff to amend the budget. Roll call vote: 9 ayes, 0 nays, 1 absent (Bobrin); the motion was approved.

E. Rolling Hills Pavilion Roof Replacements

Mr. Miller explained that the roofs on the Prairie, Woodlands, and Family Unit pavilions at Rolling Hills have deteriorated beyond practical repair due to age and condition and that the project includes removing the existing shingles and damaged plywood underlayment, followed by installation of 24-gauge standing seam metal roofing panels. Although the metal roofing system carries a higher initial cost, it offers greater durability and long-term sustainability.

Mr. Miller recommended awarding the project to Laux Construction based on the department's successful experience with the company on previous projects and its quoted project cost of \$187,000.

It was moved by Ms. McKinney and seconded by Mr. Joerg to award a contract to Laux Construction in the amount \$187,000.00, with an additional 10% contingency (\$18,700.00) for potential change orders, for a total authorized project amount of \$205,700.00. Roll call vote: 9 ayes, 0 nays, 1 absent (Bobrin); the motion was approved.

F. Other New Business

Closed Session to Discuss Opinion from Legal Counsel

It was moved by Mr. Ezekiel and seconded by Ms. Driskell to adjourn to closed session to discuss an opinion from Legal Counsel. Roll call vote: 9 ayes, 0 nays, 1 absent (Bobrin); the motion was approved.

The meeting adjourned to closed session at 3:34 p.m.

The meeting reconvened at 3:52 p.m.

9. Commissioner's Comments

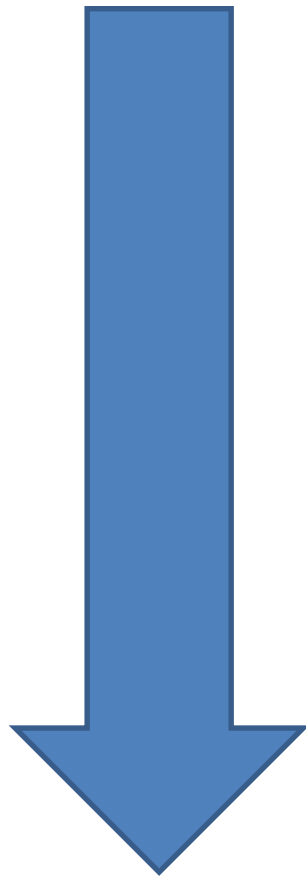
None.

10. Adjournment

It was moved by Mr. Rabhi, seconded by Ms. McKinney, to adjourn. All ayes, the motion was approved.

The meeting was adjourned at 3:54 p.m.

Communications, Projects & Activities



MEDIA COVERAGE – June & July 2026

WXYZ - Day camps still available across metro Detroit for summer child care options, 6/8/2026 - <https://www.wxyz.com/news/day-camps-still-available-across-metro-detroit-for-summer-child-care-options>

Little Guide – Best Family-Friendly Fishing Spots in Metro Detroit – 2026 Guide, 6/9/2026 - <https://littleguidedetroit.com/best-family-friendly-fishing-spots-in-metro-detroit-2026-guide/>

NPR Stateside – Border to Border Trail in Dexter, 6/10/2026 – featuring Peter Sanderson & Roy Townsend, <https://www.michiganpublic.org/stateside/2026-06-10/stateside-wednesday-june-10-2026>

WEMU 89.1 - Issues of the Environment: Protecting the rare Mitchell's Satyr butterfly from extinction, 6/17/2026, <https://www.wemu.org/show/issues-of-the-environment/2026-06-17/issues-of-the-environment-protecting-the-rare-mitchells-satyr-butterfly-from-extinction>

WXYZ – Watkins Lake gravel mine <https://www.wxyz.com/news/not-here-proposed-625-acre-gravel-mine-near-watkins-lake-state-park-draws-concern-from-residents-campers>.

WEMU - Issues of the Environment: Celebrating National Park and Recreation Month alongside Washtenaw County's own bicentennial, 7/15/2026, <https://www.wemu.org/show/issues-of-the-environment/2026-07-15/issues-of-the-environment-celebrating-national-park-and-recreation-month-alongside-washtenaw-countys-own-bicentennial>

NPR Shoutout for WEMU - Issues of the Environment: Celebrating National Park and Recreation Month, <https://view.e.npr.org/?vawpToken=PJOUP43ERLXUVKXMXSUC6YU5DY.60262>

Islands - Michigan's Hands-Down Best County Is Overflowing With Vibrant Cities, Fun Shops, And Outdoor Adventure, 7/24/2026, <https://www.islands.com/2220635/washtenaw-best-county-michigan-vibrant-cities-fun-shops-scenic-parks/>

The Sun Times News - Historic Bell Road Bridge Set for New Life on Dexter's Border-to-Border Trail, 7/26/2026 - <https://thesuntimesnews.com/historic-bell-road-bridge-set-for-new-life-on-dexters-border-to-border-trail/>

City Lifestyle – Meet Me at the Park: Six Washtenaw County Parks where kids, pets and families can explore, play and make memories, 7/28/2026, <https://citylifestyle.com/articles/meet-me-at-the-park>

Meghan Bonfiglio

From: Meghan Bonfiglio
Sent: Monday, June 22, 2026 9:50 AM
To: Candace Stoughton; Jason Maciejewski; Crystal Lyte; Shannon Beeman; Caroline Sanders; Justin Hodge; Annie Somerville; Andy LaBarre; Yousef Rabhi; Katie Scott
Cc: Shawn Severance; Lauren Koloski
Subject: RE: Amazing employee!: Shawn Severance (Parks Naturalist)

Dear Ms. Stoughton,

Thank you so much for taking the time to share your recent experience with Shawn's presentation. Your note was such a pleasure to read, and we really appreciate you reaching out.

Shawn brings an incredible mix of knowledge, heart, and thoughtfulness to her work, and your message captures that beautifully. It's wonderful to hear how her presentation resonated with you; both as an environmental professional and as someone who cares for/about the natural world.

We're grateful you took a moment to let us know how meaningful the experience was for you. Hearing feedback like yours truly reinforces the value of the work happening in our parks and natural areas. Thanks again for writing and for your thoughtful reflections. I'll be sure to share your feedback with our Parks Commission.

Kind regards,
Meghan

Meghan Bonfiglio, Director
Washtenaw County Parks & Recreation Commission
734-971-6337 ext 41048 | direct: 734-418-5867

Parks, Preserves, Trails and Community. Adventure on!

Please note: *My workday may vary from yours - respond when it's convenient for you!*

From: Candace Stoughton <candace.v.stoughton@gmail.com>
Sent: Sunday, June 21, 2026 8:41 AM
To: Maciejewski@washtenaw.org; Crystal Lyte <lytec@washtenaw.org>; Shannon Beeman <beemans@washtenaw.org>; Caroline Sanders <sandersc@washtenaw.org>; Justin Hodge <hodgej@washtenaw.org>; Annie Somerville <somervillea@washtenaw.org>; Andy LaBarre <labarrea@washtenaw.org>; Yousef Rabhi <rabhiy@washtenaw.org>; Katie Scott <scottk@washtenaw.org>
Cc: Meghan Bonfiglio <bonfigliom@washtenaw.org>; Shawn Severance <severances@washtenaw.org>
Subject: Amazing employee!: Shawn Severance (Parks Naturalist)

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Hello Commissioners for Washtenaw County,
I wanted to reach out to let you know how VERY IMPRESSED I was by the recent presentation by Shawn Severance, Washtenaw County Parks Naturalist. ("Reciprocity as a Natural System: How Human Communities Mirror Healthy Ecosystems")
She discussed the historical landscape, human-influenced changes, and current efforts to restore ecosystems in the area.

She not only included science, but she wove in aspects of poetry, mindfulness, reverence, humility, grace and patience. To describe her work and the tone she embodied during the presentation, the only term that seems to fit would be **"Spiritual Ecology"**.

I have worked as an environmental professional for fifteen years and I have never seen a presenter weave into a scientific presentation, **the heartfelt aspects of restoring the Earth in this way.**

So many of us feel the pain of watching the planet and the plants, animals and beautiful landscapes being destroyed and there is no one to really share this pain with (since everyone just seems to be going about their day as though none of this destruction is happening).

Shawn's talk subtly acknowledged that emotional pain in a way that no other presentation on ecological restoration I've ever heard. **Even subtly acknowledging this pain in a public setting, by someone in a government position, is so healing and needs to happen more often!**

She is a true gem and the county and its residents (including flora and fauna) are so lucky to have her on staff!

I simply wanted the county leadership to be reminded of this.:-)

Thank you!
Candace Stoughton



Digital Report - June 2026

This monthly report will highlight our social media outreach, website analytics, newsletter statistics, items in the news, and recent snapshots around the parks.

Monthly comparisons and Year to Date (YTD) accumulations (social media) will be used to track data and improve our outreach.

USEFUL DEFINITIONS FOR THIS REPORT

Views

The number of times your content was played or displayed. Content includes videos, posts, stories and ads.

Followers

Accounts that have chosen to see your content on their newsfeed, without needing to visit your social media page.

Followers vs Non-Followers and Why It Matters

With followers being accounts that have chosen to keep up with our social media accounts, non-followers are simply accounts that have not yet chosen to do so. Breaking post views down by followers and non-followers is indicative on how wide of a reach a post has had. Some factors to reaching more accounts include: who has 'shared' the content and their following, type of hashtags that are used in the post, and content type.

Link Clicks (Facebook only)

The number of clicks on links within posts that led to destinations or experiences, on or off Facebook.

Interactions (Instagram only)

The number of post likes or reactions, saves, comments and shares minus the number of deleted or removed interactions.

Social Media Report

WCPARC FACEBOOK

WCPARC Followers
Growth

+265

Total Followers

8.6K

Views This Month

89.3K

Views Last
Month

79K

Views YTD

460K

Link Clicks This Month

32

Total

Link Clicks YTD

712

Post Highlight

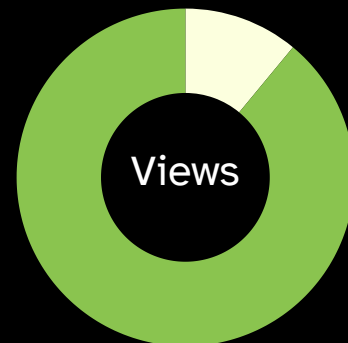
Women's Nature Camp Save the Date



Post Highlight Views

47.7K

Post Highlight Views



From
Followers

11%

From Non-
followers

89%

Social Media Report

WCPARC INSTAGRAM

WCPARC Followers
Growth

+77

Total Followers

4.4K

Views This Month

9.8K

Views Last
Month

10.3K

Views YTD

54.7K

Content Interactions
This Month

+334

Content Interactions YTD

1.7K

Post Highlight

Recently Spotted at Rolling Hills (Birding)



Post Highlight Views

1,770

Post Highlight
Views

From
Followers

96

Non
Followers

4

Views

E-News

June Newsletter

Open Rate

38.4%

Open Rate Last Month

39.7%

Link Click Rate

2%

Link Click Rate
Last Month

2.2%

Top Links Clicked

1. Summer Guide
2. MLM Facebook
3. Register Parks Home
4. Michigan Folk School
5. Volunteer

Website

Title	URL		Page views % of total	Visits % of total
Rolling Hills Water Park Washtenaw County, MI - Official Website	https://www.washtenaw.org/rolling-hills-water-park		823 22.3%	659 52.6%
Online Tickets Washtenaw County, MI - Official Website	https://www.washtenaw.org/online-tickets		640 17.3%	462 36.8%
Park Rates Washtenaw County, MI - Official Website	https://www.washtenaw.org/park-rates		294 8.0%	240 19.1%
Rolling Hills County Park Washtenaw County, MI - Official Website	https://www.washtenaw.org/rolling-hills-county-park		248 6.7%	190 15.2%
Park Hours Washtenaw County, MI - Official Website	https://www.washtenaw.org/park-hours		128 3.5%	106 8.5%



Digital Report - July 2026

This monthly report will highlight our social media outreach, website analytics, newsletter statistics, items in the news, and recent snapshots around the parks.

Monthly comparisons and Year to Date (YTD) accumulations (social media) will be used to track data and improve our outreach.

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Link Clicks (Facebook only)

The number of clicks on links within posts that led to destinations or experiences, on or off Facebook.

Interactions (Instagram only)

The number of post likes or reactions, saves, comments and shares minus the number of deleted or removed interactions.

Social Media Report

WCPARC FACEBOOK

WCPARC Followers
Growth

+155

Total Followers

9K

Views This Month

148K

Views Last
Month

89K

Views YTD

606K

Link Clicks This Month

87

Total

Link Clicks YTD

799

Post Highlight

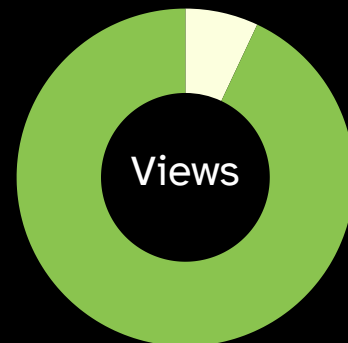
Doggy Dip Registration Opens August 1



Post Highlight Views

44K

Post Highlight Views



From
Followers

7%

From Non-
followers

93%

Social Media Report

WCPARC INSTAGRAM

WCPARC Followers
Growth

+78

Total Followers

4.4K

Views This Month

13.4K

Views Last
Month

9.8K

Views YTD

68K

Content Interactions
This Month

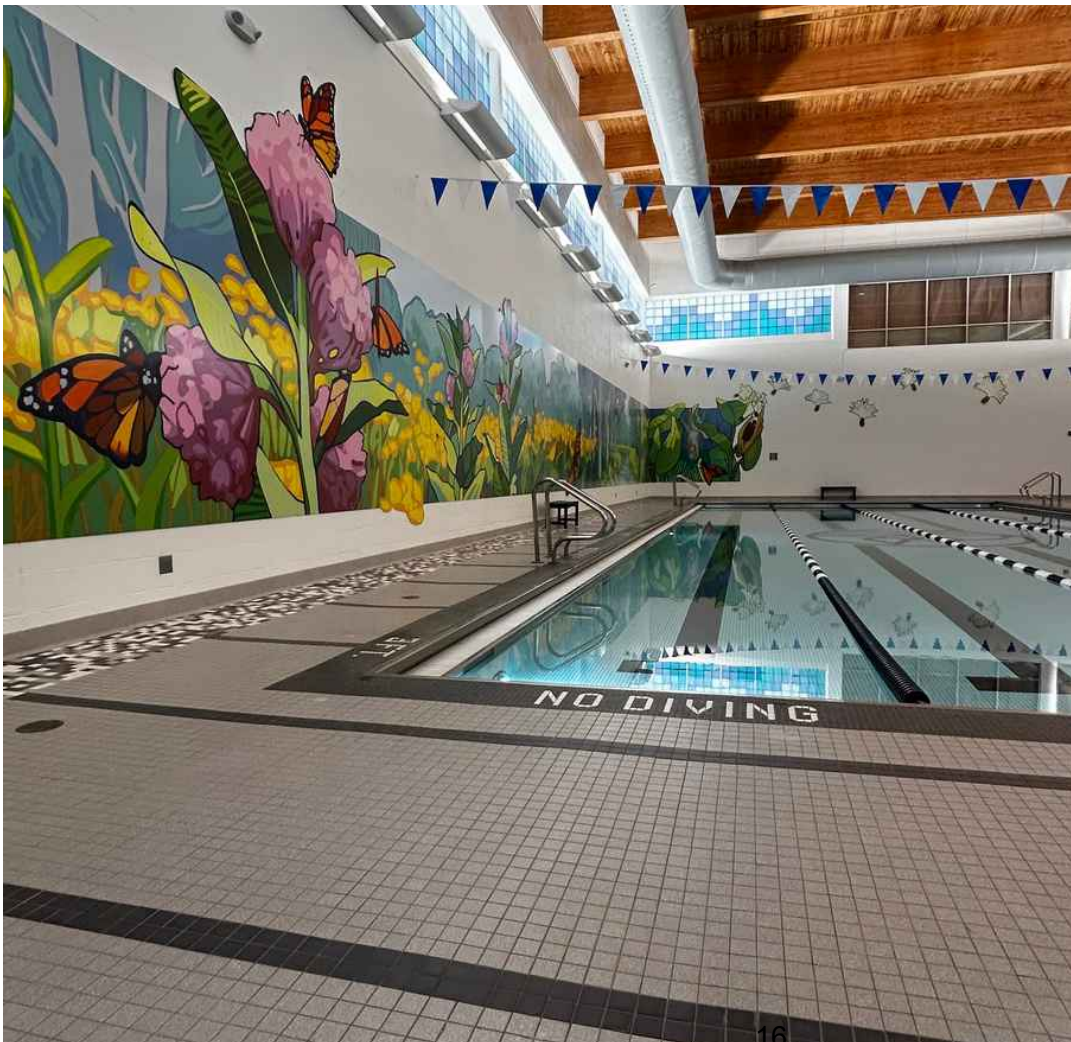
+463

Content Interactions YTD

2.2K

Post Highlight

MLM Renovation



Post Highlight Views

2,020

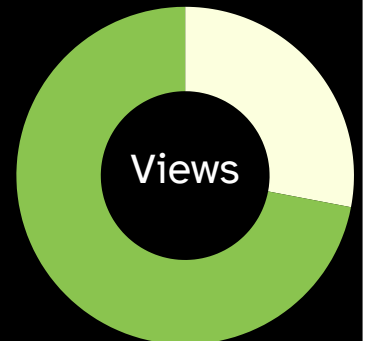
Post Highlight
Views

From
Followers

72%

Non
Followers

28%



E-News

July Newsletter

Open Rate

38.9%

Open Rate Last Month

38.4%

Link Click Rate

1.8%

Link Click Rate
Last Month

2%

Top Links Clicked

1. Summer Guide
2. MiFolk School
3. Register Parks Home
4. MLM Facebook
5. Register Parks Nature

Website

Title URL		Page views % of total		Visits % of total	
1	Rolling Hills Water Park Washtenaw County, MI - Official Website ↗ https://www.washtenaw.org/rolling-hills-water-park		1,485 18.0%	1,102 37.5%	
2	Online Tickets Washtenaw County, MI - Official Website ↗ https://www.washtenaw.org/online-tickets		789 9.6%	561 19.1%	
3	Park Rates Washtenaw County, MI - Official Website ↗ https://www.washtenaw.org/park-rates		522 6.3%	409 13.9%	
4	Rolling Hills County Park Washtenaw County, MI - Official Website ↗ https://www.washtenaw.org/rolling-hills-county-park		497 6.0%	375 12.7%	
5	Meri Lou Murray Recreation Center Washtenaw County, MI - Official Website ↗ https://www.washtenaw.org/meri-lou-murray-recreation-center		344 4.2%	226 7.7%	



Parks Administration | 2230 Platt Road | Ann Arbor, Michigan | 48104

June 2026 - Claims Report

PARK / FACILITY / FUNCTION	UTILITIES	DIRECT PURCHASES	OTHER	TOTAL
Administration	\$ 909.61	\$ 5,502.25	\$ 100,862.86	\$ 107,274.72
Recreation Center	27,100.96	7,692.59	14,248.19	49,041.74
Park Maintenance	1,350.92	10,493.70	13,228.59	25,073.21
Pierce Lake Golf Course	2,642.34	6,192.70	59,911.42	68,746.46
Independence Lake	4,127.13	5,556.00	62,263.60	71,946.73
Rolling Hills	43,593.17	9,585.23	56,313.37	109,491.77
Parker Mill	54.20		186.00	240.20
Sharon Mills	482.64	893.00	(288.00)	1,087.64
Staebler Farm	1,120.11	3,737.74	4,587.39	9,445.24
Swift Run Dog Park	-	-	-	-
Capital Improvement	-	-	86,701.43	86,701.43
Committed Funding Partnerships	-	-	-	-
Commission	-	-	-	-
SUBTOTAL	\$ 81,381.08	\$ 49,653.21	\$ 398,014.85	\$ 529,049.14
Road Millage Fund	-	-	628,055.71	628,055.71
SUBTOTAL	\$ -	\$ -	\$ 628,055.71	\$ 628,055.71
Natural Areas Preservation Program				
Acquisition	\$ -	\$ -	\$ 39,036.40	\$ 39,036.40
Preserve Management	-	6,781.14	6,294.97	\$ 13,076.11
NATAC	-	-	-	\$ -
Acquisition	\$ -	\$ -	\$ 35,460.00	\$ 35,460.00
Annual Monitoring	-	-	-	\$ -
ALPAC	-	-	-	-
SUBTOTAL	\$ -	\$ 6,781.14	\$ 80,791.37	\$ 87,572.51
TOTAL	\$ 81,381.08	\$ 56,434.35	\$ 1,106,861.93	\$ 1,244,677.36

It was moved by _____ and supported by _____
to approve payment of claims in the amount of.....

\$ 1,244,677.36



Parks Administration | 2230 Platt Road | Ann Arbor, Michigan | 48104

July 2026 - Claims Report

PARK / FACILITY / FUNCTION	UTILITIES	DIRECT PURCHASES	OTHER	TOTAL
Administration	\$ 569.61	\$ 3,823.93	\$ 60,098.04	\$ 64,491.58
Recreation Center	19,845.34	9,389.24	59,493.69	88,728.27
Park Maintenance	928.13	13,489.77	6,958.09	21,375.99
Pierce Lake Golf Course	1,860.72	3,525.04	32,486.27	37,872.03
Independence Lake	5,626.46	2,638.87	17,310.09	25,575.42
Rolling Hills	22,893.53	10,770.15	63,477.14	97,140.82
Parker Mill	149.83	-	17,661.00	17,810.83
Sharon Mills	221.94	-	325.86	547.80
Staebler Farm	912.36	2,140.55	5,178.76	8,231.67
Swift Run Dog Park	-	-	-	-
Capital Improvement	-	-	164,546.70	164,546.70
Committed Funding Partnerships	-	-	-	-
Commission	-	-	-	-
SUBTOTAL	\$ 53,007.92	\$ 45,777.55	\$ 427,535.64	\$ 526,321.11
Road Millage Fund	-	-	675,713.67	675,713.67
SUBTOTAL	\$ -	\$ -	\$ 675,713.67	\$ 675,713.67
Natural Areas Preservation Program				
Acquisition	\$ -	\$ -	\$ 26,684.15	\$ 26,684.15
Preserve Management	-	7,316.92	9,531.69	\$ 16,848.61
NATAC	-	-	-	\$ -
Acquisition	\$ -	\$ -	\$ 304,025.00	\$ 304,025.00
Annual Monitoring	-	-	-	\$ -
ALPAC	-	-	-	-
SUBTOTAL	\$ -	\$ 7,316.92	\$ 340,240.84	\$ 347,557.76
TOTAL	\$ 53,007.92	\$ 53,094.47	\$ 1,443,490.15	\$ 1,549,592.54

It was moved by _____ and supported by _____
to approve payment of claims in the amount of..... \$ 1,549,592.54

WASHTENAW COUNTY PARKS AND RECREATION COMMISSION
FUND BALANCE STATEMENT - JUNE 30, 2026

Beginning Fund Balance (1/1/26)	13,167,140		50%	YTD % Budget		
Revenue (Budget)		Revenue (Actual)			Variance	2025 Actuals through 6/30
Property Tax	11,149,049	11,166,301		100%	17,252	10,633,088
Federal Revenue	-	21,531			21,531	-
Fees & Services	4,546,000	2,197,902		48%	(2,348,098)	2,049,930
Interest Earnings	300,000	291,739		97%	(8,261)	378,769
Other Revenue & Reimb.	<u>30,000</u>	<u>40,250</u>		134%	<u>10,250</u>	<u>900</u>
Total Revenue	16,025,049		13,717,722	86%	(2,307,327)	13,062,687
Expense (Budget)		Expense (Actual)			Variance	
Personnel Services	(8,857,722)	(3,835,365)		43%	5,022,357	(3,728,250)
Supplies & Other Services	(2,990,100)	(1,344,809)		45%	1,645,291	(1,369,278)
Internal Service Charges	(1,165,971)	(590,113)		51%	575,858	(547,888)
Capital						
Land Acquisition	-	-		-	-	-
CIP/Development	(3,100,000)	(2,239,531)		72%	860,469	(729,807)
Contingency	(400,000)	(14,223)		4%	385,777	(74,602)
Machinery & Equipment	<u>(75,000)</u>	<u>(107,351)</u>		143%	<u>(32,351)</u>	<u>(21,917)</u>
Capital Subtotal	(3,575,000)	(2,361,105)		66%	1,213,895	(826,326)
Transfers Out	(1,600,000)	-				
Total Expense	<u>(18,188,793)</u>	<u>(8,131,392)</u>		45%	8,457,401	
Surplus/(Deficit)	(2,163,744)	5,586,331				
Operating Reserve	(11,149,049)	(11,149,049)				
East Washtenaw Comm/Rec Cen	<u>(3,500,000)</u>	<u>-</u>				
	(14,649,049)	(11,149,049)				
Projected Fund Balance (12/31/26)	<u>7,503,396</u>	<u>18,753,471</u>				

WASHTENAW COUNTY PARKS AND RECREATION COMMISSION
FUND BALANCE STATEMENT - JULY 31, 2026

Beginning Fund Balance (1/1/26)	13,167,140		58%	YTD % Budget	
Revenue (Budget)		Revenue (Actual)		Variance	2025 Actuals through 6/30
Property Tax	11,149,049	11,280,622		131,573	10,633,088
Federal Revenue	-	24,795		24,795	-
Fees & Services	4,546,000	3,338,910	73%	(1,207,090)	3,438,224
Interest Earnings	300,000	291,739	97%	(8,261)	452,329
Other Revenue & Reimb.	<u>30,000</u>	<u>40,250</u>	134%	<u>10,250</u>	<u>69,900</u>
Total Revenue	16,025,049	14,976,316	93%	(1,048,733)	14,593,541
Expense (Budget)		Expense (Actual)		Variance	
Personnel Services	(8,857,722)	(5,367,823)	61%	3,489,899	(4,735,684)
Supplies & Other Services	(2,990,100)	(1,719,315)	58%	1,270,785	(1,703,652)
Internal Service Charges	(1,165,971)	(684,597)	59%	481,374	(636,369)
Capital					
Land Acquisition	-	-	-	-	-
CIP/Development	(3,100,000)	(2,239,531)	72%	860,469	(898,156)
Contingency	(400,000)	(14,534)	4%	385,466	(153,425)
Machinery & Equipment	<u>(75,000)</u>	<u>(107,351)</u>	143%	<u>(32,351)</u>	<u>(46,523)</u>
Capital Subtotal	(3,575,000)	(2,361,416)	66%	1,213,584	(1,098,104)
Transfers Out	(1,600,000)	-			
Total Expense	<u>(18,188,793)</u>	<u>(10,133,151)</u>	56%	6,455,642	
Surplus/(Deficit)	(2,163,744)	4,843,165			
Operating Reserve	(11,149,049)	(11,149,049)			
East Washtenaw Comm/Rec Cen	<u>(3,500,000)</u>	<u>-</u>			
	(14,649,049)	(11,149,049)			
Projected Fund Balance (12/31/26)	<u>7,503,396</u>	<u>18,010,305</u>			

WASHTENAW COUNTY PARKS AND RECREATION COMMISSION
NATURAL AREAS PRESERVATION PROGRAM
FUND BALANCE STATEMENT - JUNE 30, 2026

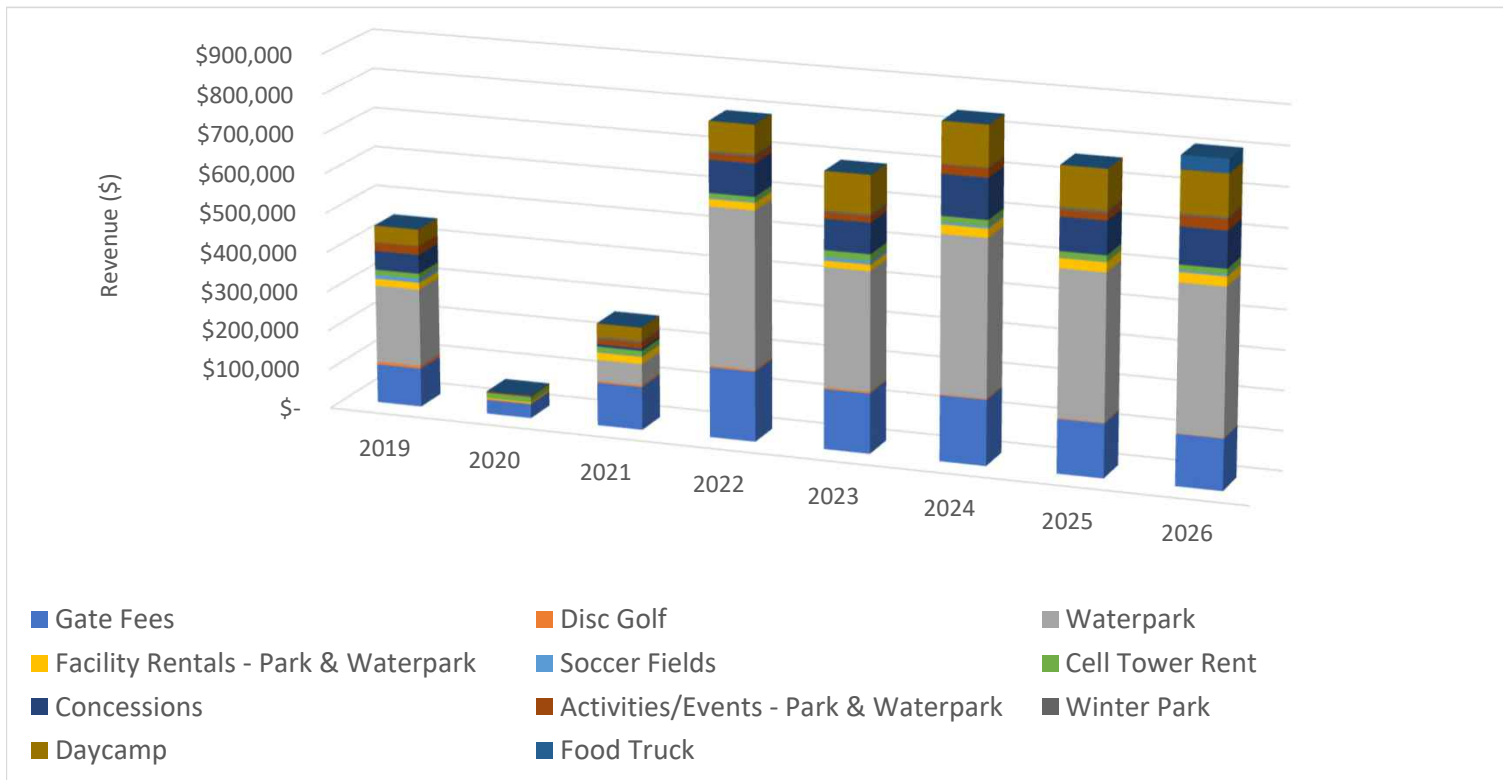
Beginning Fund Balance (1/1/26)	14,474,619	50%	YTD % Budget	2025 Actuals through 6/30	
Revenue (Budget)		Revenue (Actual)		Variance	
Property Tax	5,855,798	5,937,149	101%	81,351	5,654,749
State Revenue	-	-		-	511,751
Interest Earnings	100,000	312,528	313%	212,528	265,935
Other Revenue & Reimb.	<u>5,000</u>	<u>-</u>	0%	<u>(5,000)</u>	<u>-</u>
Total Revenue	5,960,798	6,249,676	105%	288,878	6,432,435
Expense (Budget)		Expense (Actual)		Variance	
Personnel Services	(950,304)	(396,737)	42%	553,567	(360,411)
Supplies & Other Services	(804,200)	(208,339)	26%	595,861	(154,935)
Internal Service Charges	(35,869)	(14,908)	42%	20,961	(12,418)
Capital					
Land Acquisition	(2,900,000)	(231,000)	8%	2,669,000	(190,966)
Land Development	-	-		-	-
Machinery & Equipment	<u>(30,000)</u>	<u>-</u>	0%	<u>30,000</u>	<u>(3,397)</u>
Capital Subtotal	(2,930,000)	(231,000)	8%	2,699,000	
Total Expense	<u>(4,720,373)</u>	<u>(850,984)</u>	18%	3,869,389	(722,127)
Surplus/(Deficit)	1,240,425	5,398,693			
Projected Fund Balance (12/31/26)	<u>15,715,044</u>	<u>19,873,312</u>			

WASHTENAW COUNTY PARKS AND RECREATION COMMISSION
NATURAL AREAS PRESERVATION PROGRAM
FUND BALANCE STATEMENT - JULY 31, 2026

Beginning Fund Balance (1/1/26)	14,474,619	58%	YTD % Budget	2025 Actuals through 6/30	
Revenue (Budget)		Revenue (Actual)		Variance	
Property Tax	5,855,798	5,998,001	102%	142,203	5,654,749
State Revenue	-	-		-	749,751
Interest Earnings	100,000	312,528	313%	212,528	322,785
Other Revenue & Reimb.	<u>5,000</u>	<u>-</u>	0%	<u>(5,000)</u>	<u>-</u>
Total Revenue	5,960,798	6,310,529	106%	349,731	6,727,285
Expense (Budget)		Expense (Actual)		Variance	
Personnel Services	(950,304)	(499,548)	53%	450,756	(420,074)
Supplies & Other Services	(804,200)	(261,433)	33%	542,767	(171,832)
Internal Service Charges	(35,869)	(18,036)	50%	17,833	(14,441)
Capital					
Land Acquisition	(2,900,000)	(524,680)	18%	2,375,320	(190,966)
Land Development	-	-		-	-
Machinery & Equipment	<u>(30,000)</u>	<u>-</u>	0%	<u>30,000</u>	<u>(3,397)</u>
Capital Subtotal	(2,930,000)	(524,680)	18%	2,405,320	
Total Expense	<u>(4,720,373)</u>	<u>(1,303,697)</u>	28%	3,416,676	(800,710)
Surplus/(Deficit)	1,240,425	5,006,832			
Projected Fund Balance (12/31/26)	<u>15,715,044</u>	<u>19,481,451</u>			

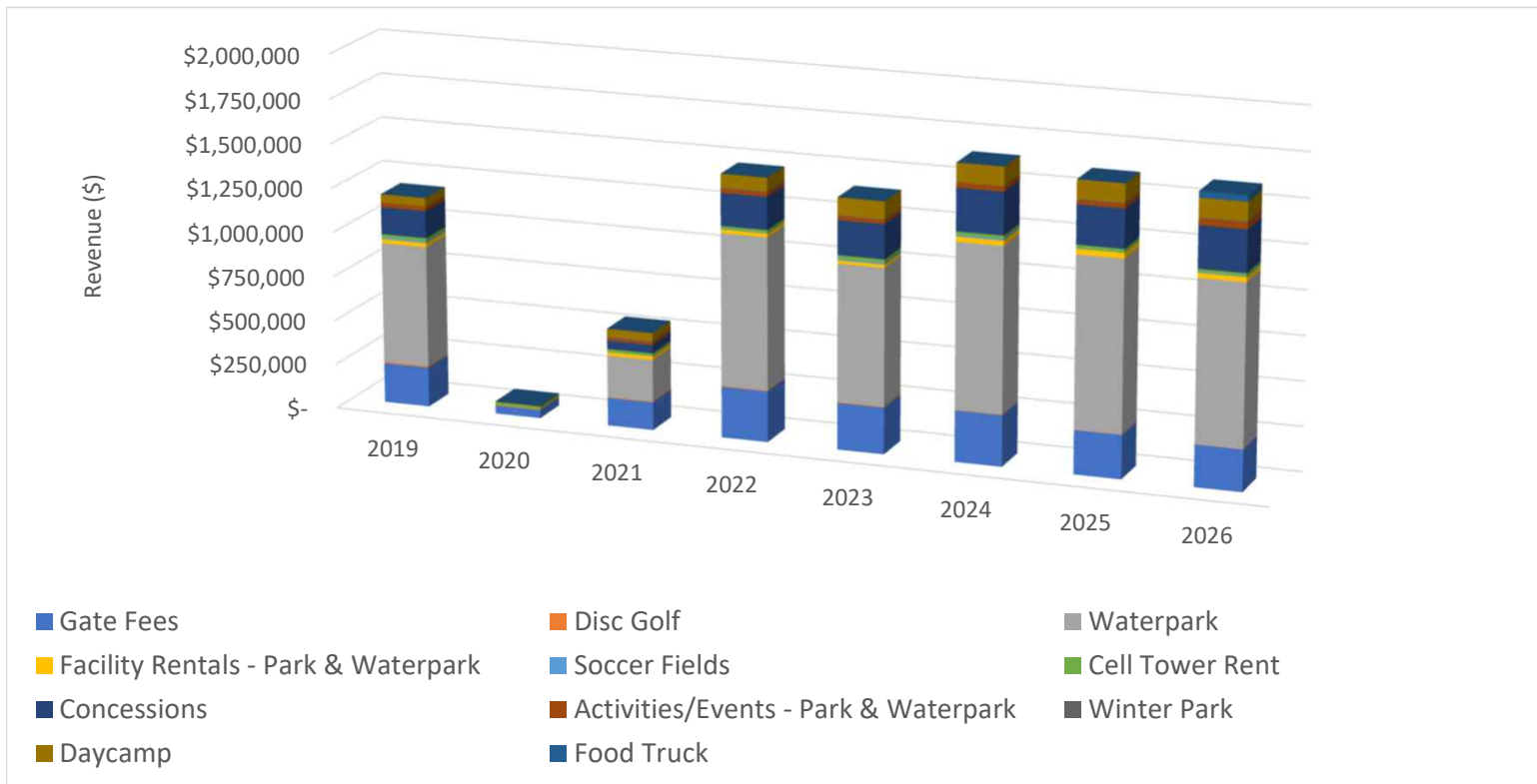
Rolling Hills County Park Revenue Report - June

	2019	2020	2021	2022	2023	2024	2025	2026
Gate Fees	\$ 97,676	\$ 34,996	\$ 108,843	\$ 177,098	\$ 151,483	\$ 165,268	\$ 136,296	\$ 129,405
Disc Golf	\$ 7,144	\$ 2,582	\$ 4,276	\$ 4,220	\$ 3,938	\$ 2,675	\$ 1,972	\$ 1,342
Waterpark	\$ 195,683	\$ 48	\$ 53,760	\$ 399,270	\$ 301,202	\$ 397,383	\$ 369,541	\$ 369,933
Facility Rentals - Park & Waterpark	\$ 17,972	\$ 2,335	\$ 18,720	\$ 18,890	\$ 16,130	\$ 23,205	\$ 25,076	\$ 24,940
Soccer Fields	\$ 9,965	\$ 100	\$ 1,325	\$ 2,700	\$ 8,590	\$ 5,555	\$ 975	\$ 4,835
Cell Tower Rent	\$ 13,224	\$ 13,621	\$ 14,030	\$ 12,030	\$ 17,304	\$ 15,331	\$ 15,790	\$ 13,540
Concessions	\$ 47,822	\$ -	\$ 5,931	\$ 82,306	\$ 77,844	\$ 102,705	\$ 84,405	\$ 92,184
Activities/Events - Park & Waterpark	\$ 21,613	\$ 3,273	\$ 13,556	\$ 16,628	\$ 15,767	\$ 22,763	\$ 17,259	\$ 27,416
Winter Park	\$ 1,218	\$ -	\$ 5,088	\$ 5,245	\$ 4,600	\$ 2,180	\$ 5,610	\$ 4,560
Daycamp	\$ 41,835	\$ -	\$ 34,085	\$ 74,272	\$ 97,332	\$ 104,409	\$ 102,358	\$ 105,120
Food Truck	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000
Totals:	\$ 454,152	\$ 56,955	\$ 259,613	\$ 792,659	\$ 694,189	\$ 841,474	\$ 759,282	\$ 808,275



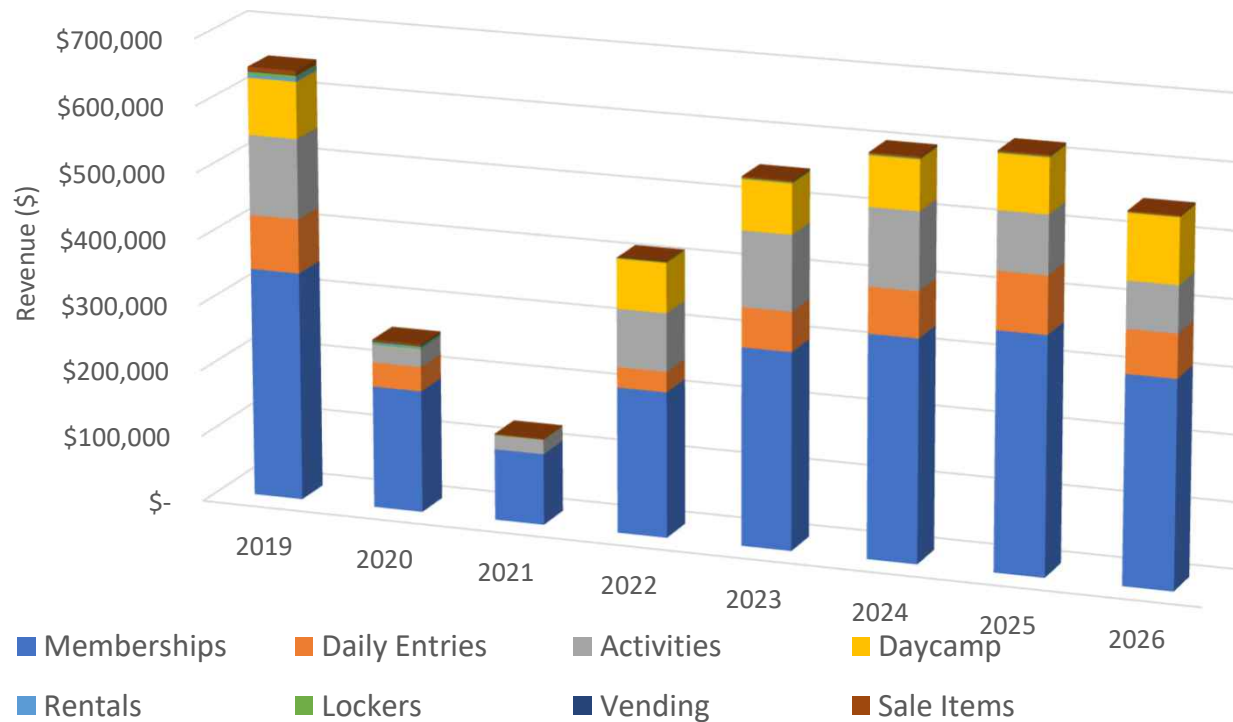
Rolling Hills County Park Revenue Report - July

	2019	2020	2021	2022	2023	2024	2025	2026
Gate Fees	\$ 222,606	\$ 45,496	\$ 156,398	\$ 284,995	\$ 261,085	\$ 286,030	\$ 244,882	\$ 234,019
Disc Golf	\$ 7,792	\$ 3,524	\$ 4,776	\$ 5,062	\$ 4,486	\$ 3,069	\$ 2,144	\$ 1,504
Waterpark	\$ 677,246	\$ 48	\$ 233,862	\$ 852,481	\$ 768,925	\$ 926,229	\$ 959,388	\$ 904,775
Facility Rentals - Park & Waterpark	\$ 23,976	\$ 510	\$ 20,330	\$ 21,410	\$ 18,600	\$ 29,150	\$ 31,071	\$ 27,838
Soccer Fields	\$ 9,965	\$ 100	\$ 1,325	\$ 2,875	\$ 8,590	\$ 9,870	\$ 975	\$ 4,835
Cell Tower Rent	\$ 17,654	\$ 15,902	\$ 16,379	\$ 16,871	\$ 19,797	\$ 17,898	\$ 21,080	\$ 16,264
Concessions	\$ 153,103	\$ -	\$ 46,486	\$ 183,343	\$ 193,413	\$ 238,471	\$ 218,121	\$ 235,342
Activities/Events - Park & Waterpark	\$ 25,014	\$ 3,279	\$ 15,719	\$ 23,771	\$ 22,722	\$ 28,884	\$ 25,932	\$ 38,180
Winter Park	\$ 1,218	\$ -	\$ 5,088	\$ 5,245	\$ 4,600	\$ 2,180	\$ 5,610	\$ 4,560
Daycamp	\$ 47,720	\$ -	\$ 46,670	\$ 76,502	\$ 98,389	\$ 105,284	\$ 103,733	\$ 104,870
Food Truck	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000
Totals:	\$ 1,186,293	\$ 68,859	\$ 547,034	\$ 1,472,554	\$ 1,400,607	\$ 1,647,065	\$ 1,612,936	\$ 1,607,186



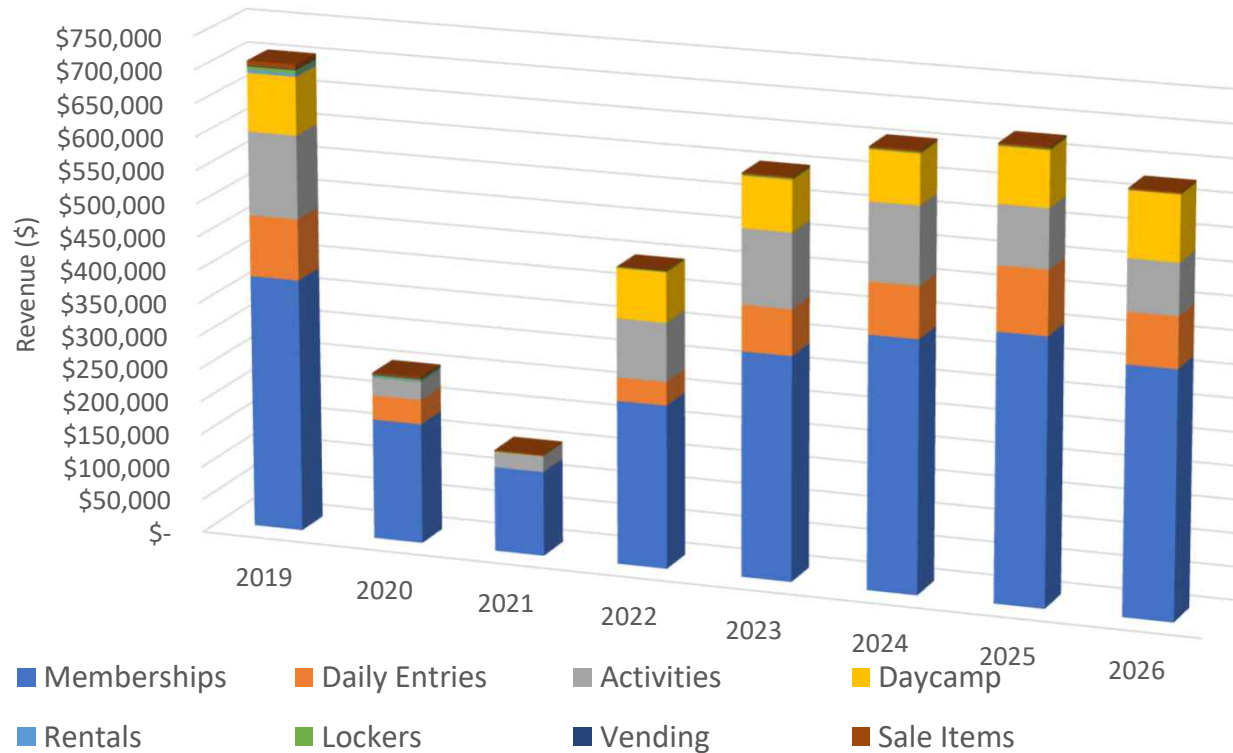
Meri Lou Murray Recreation Center Revenue Report - June

	2019	2020	2021	2022	2023	2024	2025	2026
Memberships	\$ 345,282	\$ 184,146	\$ 107,370	\$ 219,641	\$ 298,129	\$ 336,402	\$ 359,489	\$ 313,513
Daily Entries	\$ 81,697	\$ 36,825	\$ 12	\$ 30,780	\$ 59,972	\$ 69,515	\$ 87,382	\$ 65,984
Activities	\$ 120,642	\$ 25,584	\$ 21,046	\$ 87,516	\$ 113,559	\$ 117,205	\$ 88,347	\$ 70,524
Daycamp	\$ 85,902	\$ 840	\$ 270	\$ 74,775	\$ 75,476	\$ 75,441	\$ 82,551	\$ 98,208
Rentals	\$ 4,388	\$ 2,554	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ -
Lockers	\$ 4,717	\$ 2,267	\$ 590	\$ 1,460	\$ 1,883	\$ 1,806	\$ 1,748	\$ 817
Vending	\$ 774	\$ 1,148	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sale Items	\$ 6,548	\$ 2,220	\$ 1,193	\$ 42	\$ 2,247	\$ 2,581	\$ 2,440	\$ 2,287
Totals:	\$ 649,950	\$ 255,585	\$ 130,781	\$ 414,214	\$ 551,265	\$ 602,949	\$ 621,957	\$ 551,332



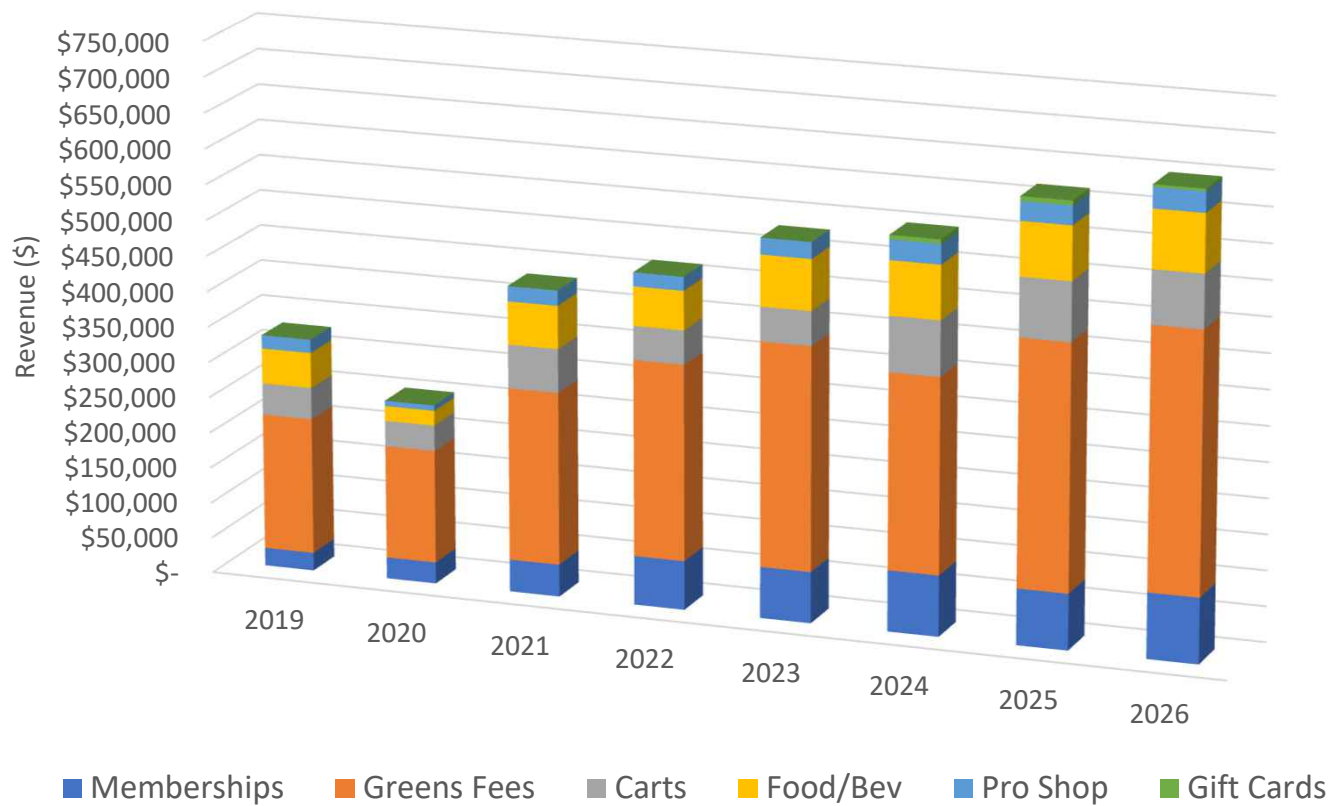
Meri Lou Murray Recreation Center Revenue Report - July

	2019	2020	2021	2022	2023	2024	2025	2026
Memberships	\$ 381,433	\$ 181,136	\$ 127,342	\$ 246,247	\$ 338,292	\$ 381,022	\$ 403,053	\$ 372,857
Daily Entries	\$ 92,024	\$ 36,825	\$ 53	\$ 35,391	\$ 69,500	\$ 78,284	\$ 97,215	\$ 76,952
Activities	\$ 125,867	\$ 25,584	\$ 22,884	\$ 88,418	\$ 112,816	\$ 117,303	\$ 89,086	\$ 77,543
Daycamp	\$ 87,733	\$ 630	\$ 405	\$ 74,770	\$ 77,076	\$ 75,511	\$ 83,627	\$ 98,028
Rentals	\$ 4,388	\$ 2,554	\$ 300	\$ -	\$ -	\$ -	\$ -	
Lockers	\$ 5,437	\$ 2,267	\$ 650	\$ 1,740	\$ 2,093	\$ 1,946	\$ 1,878	\$ 963
Vending	\$ 1,135	\$ 1,148	\$ -	\$ -	\$ -	\$ -	\$ -	
Sale Items	\$ 7,493	\$ 2,220	\$ 1,648	\$ 50	\$ 2,483	\$ 2,891	\$ 2,744	\$ 2,447
Totals:	\$ 705,510	\$ 252,364	\$ 153,282	\$ 446,616	\$ 602,260	\$ 656,957	\$ 677,603	\$ 628,789



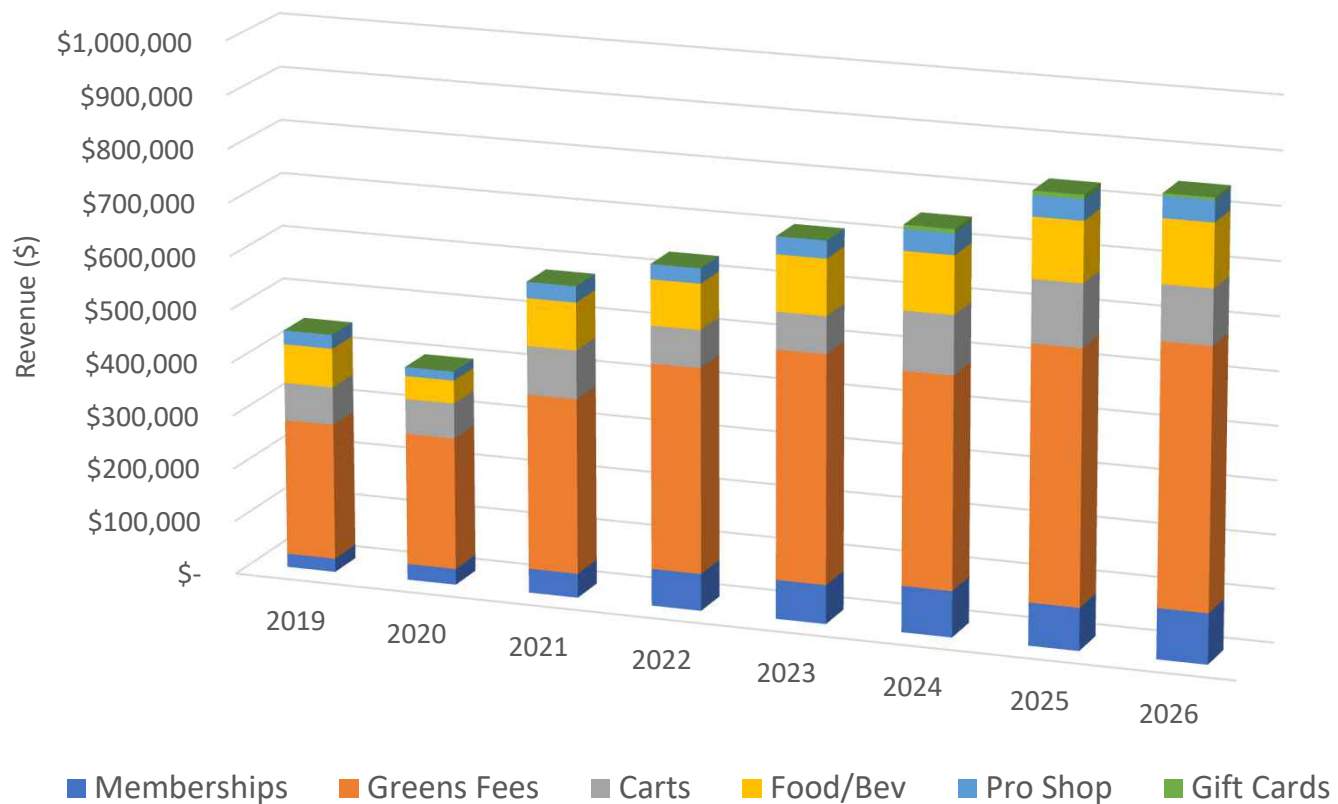
Pierce Lake Golf Course Revenue Report - June

	2019	2020	2021	2022	2023	2024	2025	2026
Memberships	\$ 25,175	\$ 29,882	\$ 45,194	\$ 68,675	\$ 71,925	\$ 85,750	\$ 79,000	\$ 92,286
Greens Fees	\$ 190,818	\$ 158,512	\$ 242,328	\$ 275,312	\$ 314,727	\$ 275,009	\$ 346,089	\$ 366,865
Carts	\$ 44,522	\$ 36,051	\$ 61,495	\$ 47,576	\$ 48,195	\$ 77,872	\$ 83,229	\$ 75,505
Food/Bev	\$ 49,666	\$ 20,999	\$ 60,579	\$ 55,109	\$ 71,829	\$ 76,270	\$ 75,910	\$ 81,895
Pro Shop	\$ 18,805	\$ 7,473	\$ 21,327	\$ 19,463	\$ 23,316	\$ 28,330	\$ 26,864	\$ 28,935
Gift Cards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,268	\$ 6,743	\$ 3,655
Totals:	\$ 328,986	\$ 252,917	\$ 430,923	\$ 466,135	\$ 529,992	\$ 549,499	\$ 617,835	\$ 649,141



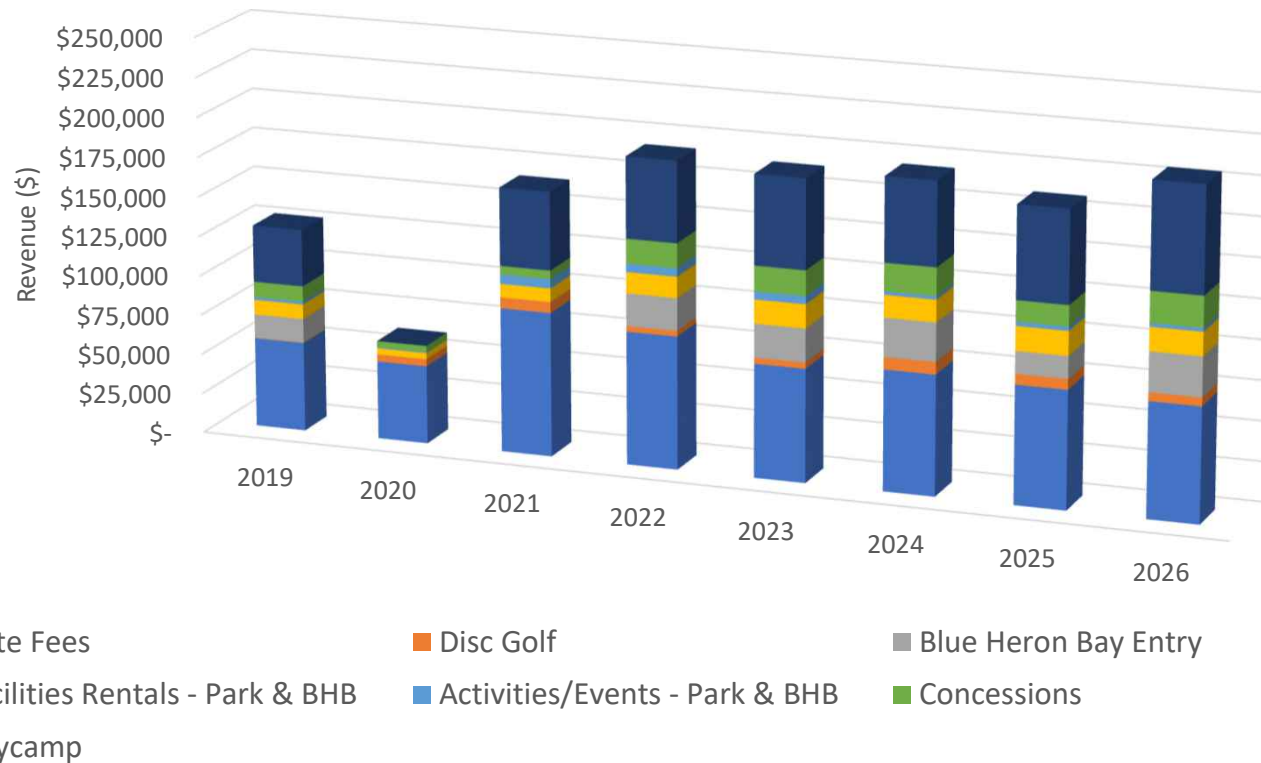
Pierce Lake Golf Course Revenue Report - July

	2019	2020	2021	2022	2023	2024	2025	2026
Memberships	\$ 25,175	\$ 29,882	\$ 45,194	\$ 69,025	\$ 72,908	\$ 86,220	\$ 79,900	\$ 94,542
Greens Fees	\$ 254,291	\$ 246,638	\$ 327,543	\$ 383,844	\$ 427,638	\$ 397,159	\$ 475,408	\$ 486,476
Carts	\$ 70,581	\$ 65,495	\$ 90,809	\$ 70,245	\$ 69,612	\$ 110,457	\$ 117,315	\$ 103,403
Food/Bev	\$ 72,917	\$ 43,211	\$ 88,988	\$ 85,468	\$ 105,337	\$ 108,855	\$ 112,788	\$ 118,476
Pro Shop	\$ 26,069	\$ 16,855	\$ 30,241	\$ 28,234	\$ 32,968	\$ 39,522	\$ 38,633	\$ 40,011
Gift Cards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,934	\$ 8,170	\$ 4,770
Totals:	\$ 449,033	\$ 402,081	\$ 582,775	\$ 636,816	\$ 708,463	\$ 750,147	\$ 832,214	\$ 847,678



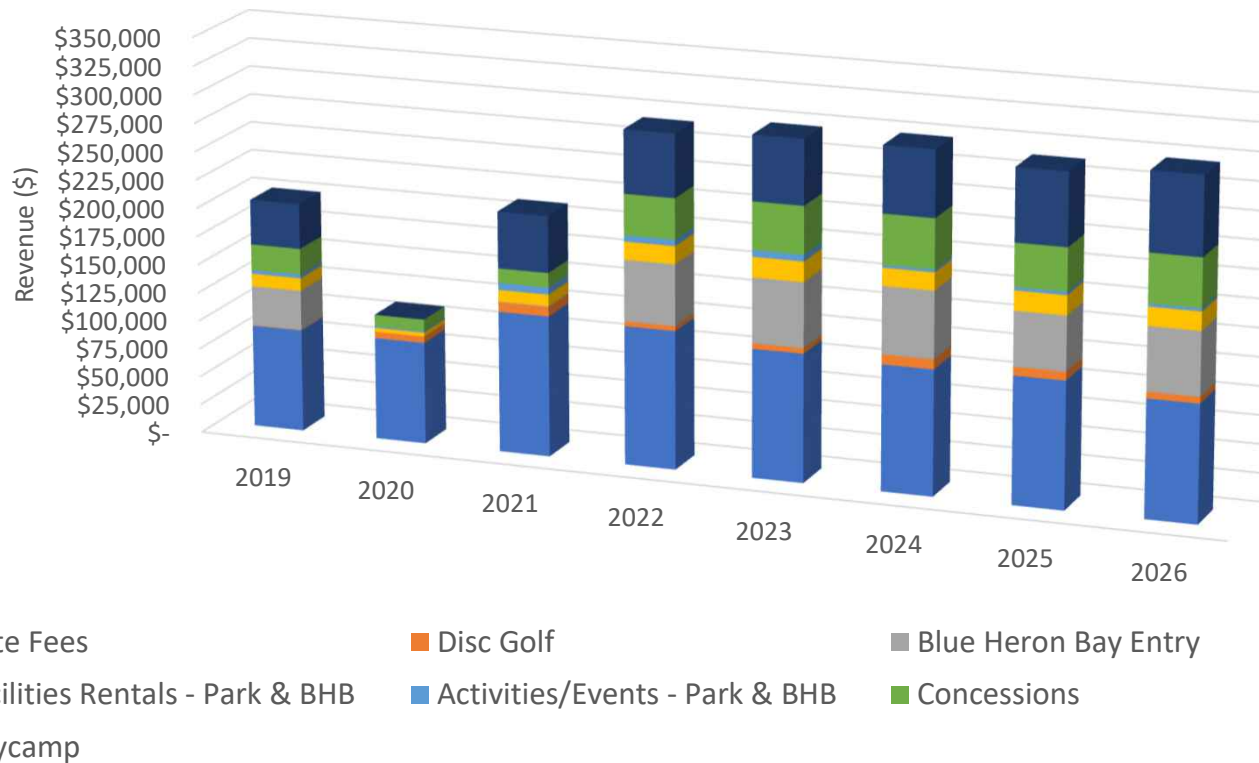
Independence Lake County Park Revenue Report - June

	2019	2020	2021	2022	2023	2024	2025	2026
Gate Fees	\$ 56,044	\$ 49,069	\$ 90,553	\$ 83,589	\$ 71,380	\$ 75,746	\$ 74,436	\$ 72,438
Disc Golf	\$ 278	\$ 4,476	\$ 6,880	\$ 3,554	\$ 3,905	\$ 7,840	\$ 6,766	\$ 5,460
Blue Heron Bay Entry	\$ 14,981	\$ -	\$ -	\$ 20,397	\$ 21,090	\$ 24,281	\$ 13,931	\$ 24,902
Facilities Rentals - Park & BHB	\$ 9,340	\$ 3,940	\$ 8,535	\$ 13,310	\$ 15,020	\$ 13,970	\$ 15,310	\$ 14,920
Activities/Events - Park & BHB	\$ 1,752	\$ 575	\$ 5,856	\$ 5,170	\$ 5,030	\$ 2,095	\$ 2,650	\$ 2,317
Concessions	\$ 9,772	\$ 3,944	\$ 5,376	\$ 15,598	\$ 15,905	\$ 17,675	\$ 13,103	\$ 19,508
Boat Rentals	\$ 1,525	\$ -	\$ 2,050	\$ 1,389	\$ 980	\$ 1,614	\$ 1,981	\$ 2,226
Daycamp	\$ 35,815	\$ -	\$ 49,095	\$ 51,126	\$ 56,638	\$ 53,014	\$ 58,403	\$ 67,040
Totals:	\$ 129,507	\$ 62,004	\$ 168,345	\$ 194,133	\$ 189,948	\$ 196,235	\$ 186,580	\$ 208,811



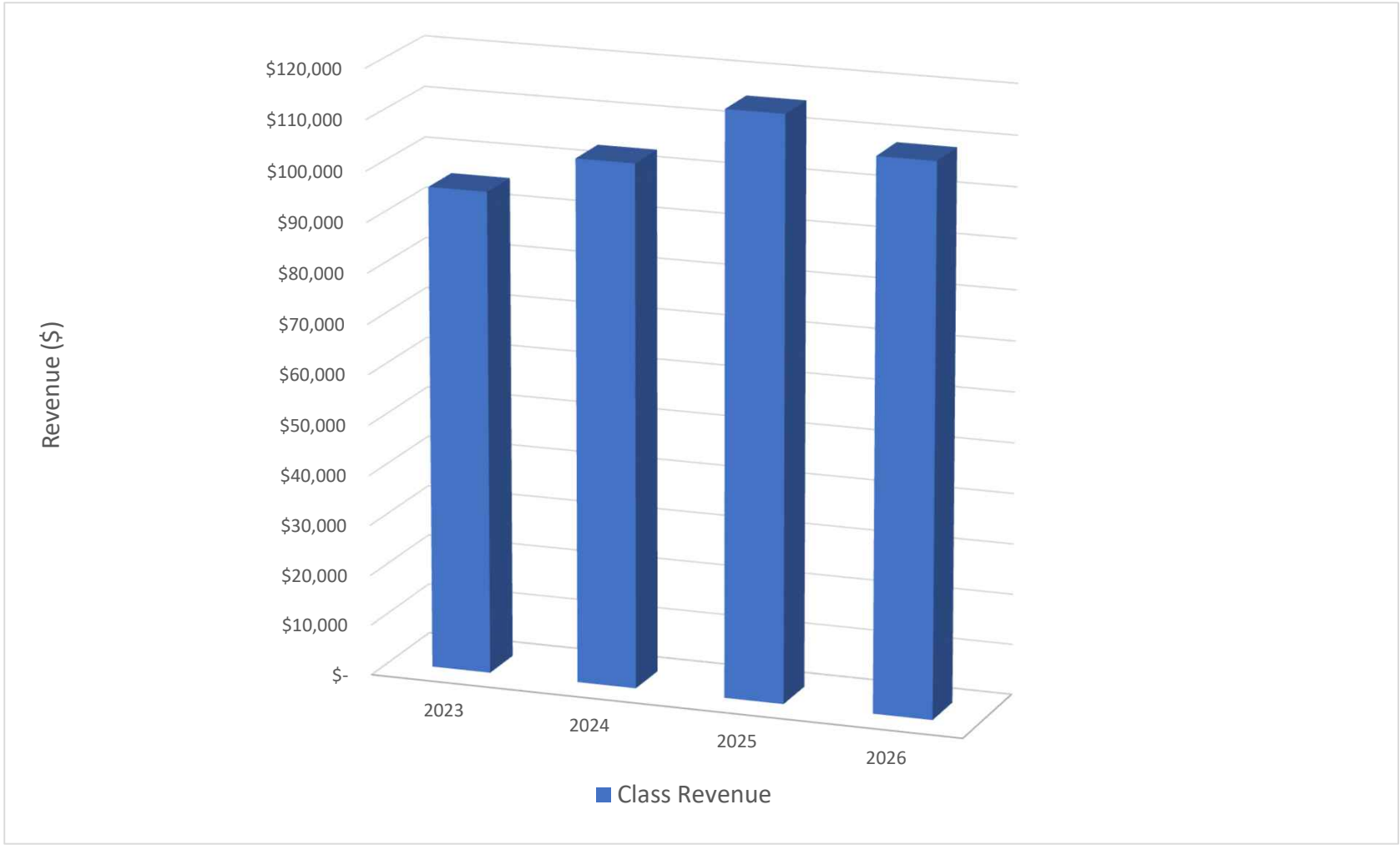
Independence Lake County Park Revenue Report - July

	2019	2020	2021	2022	2023	2024	2025	2026
Gate Fees	\$ 89,705	\$ 89,523	\$ 123,695	\$ 121,827	\$ 113,006	\$ 110,513	\$ 112,102	\$ 103,736
Disc Golf	\$ 340	\$ 5,586	\$ 8,422	\$ 4,322	\$ 4,901	\$ 8,796	\$ 7,693	\$ 5,856
Blue Heron Bay Entry	\$ 34,998	\$ -	\$ 591	\$ 53,823	\$ 57,067	\$ 59,000	\$ 47,942	\$ 55,976
Facilities Rentals - Park & BHB	\$ 11,156	\$ 3,510	\$ 10,255	\$ 15,830	\$ 17,890	\$ 15,615	\$ 17,330	\$ 16,400
Activities/Events - Park & BHB	\$ 3,231	\$ 1,220	\$ 6,226	\$ 5,475	\$ 5,815	\$ 2,565	\$ 2,935	\$ 2,752
Concessions	\$ 22,933	\$ 10,333	\$ 12,743	\$ 36,035	\$ 42,128	\$ 43,856	\$ 37,826	\$ 42,961
Boat Rentals	\$ 2,822	\$ -	\$ 3,983	\$ 2,684	\$ 2,227	\$ 3,535	\$ 3,471	\$ 3,879
Daycamp	\$ 39,677	\$ -	\$ 49,905	\$ 55,939	\$ 57,451	\$ 58,543	\$ 64,193	\$ 69,465
Totals:	\$ 204,862	\$ 110,172	\$ 215,820	\$ 295,935	\$ 300,485	\$ 302,423	\$ 293,492	\$ 301,025



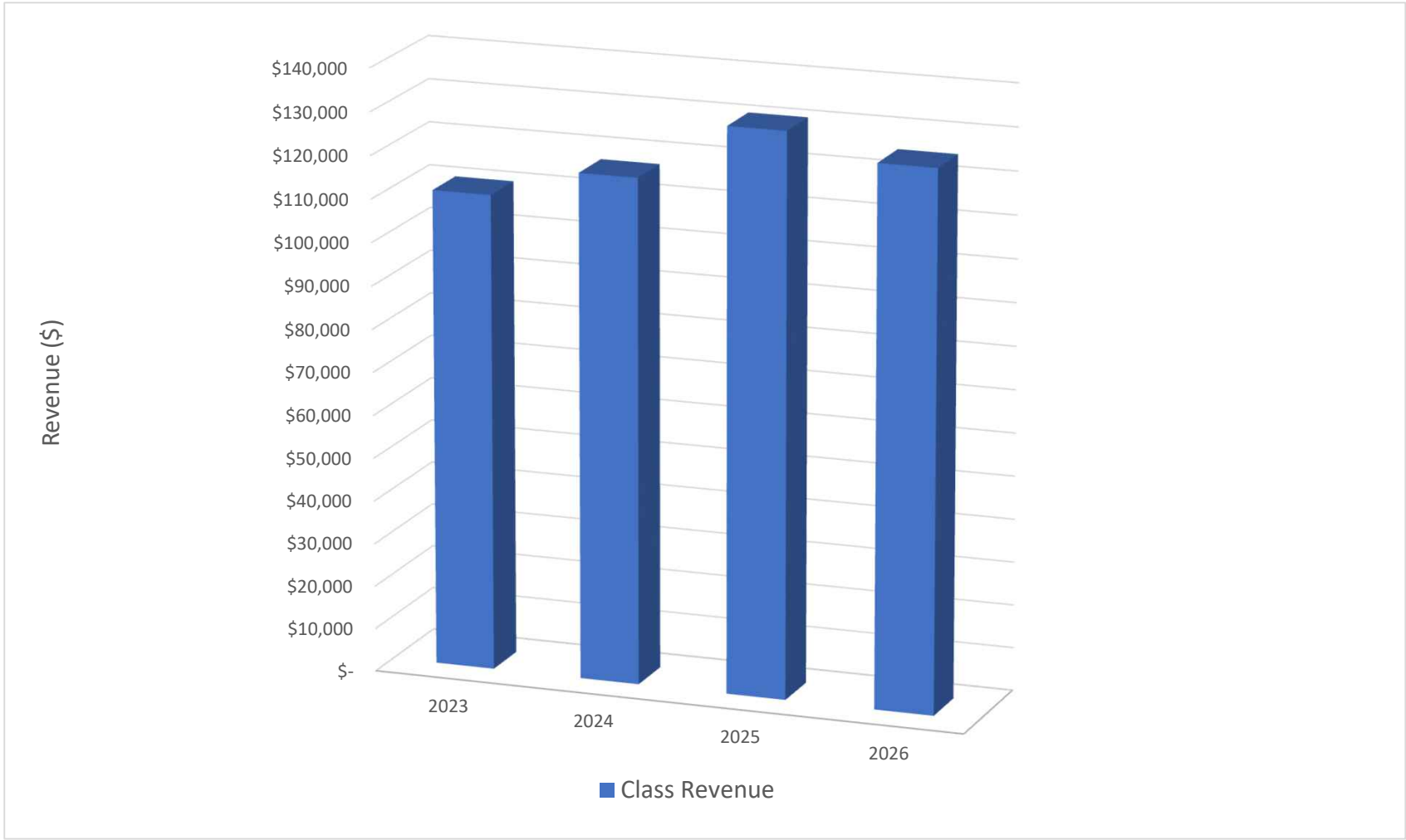
Staebler Farm Revenue Report - June

	2023	2024	2025	2026
Class Revenue	\$ 95,590	\$ 103,605	\$ 115,588	\$ 108,960



Staebler Farm Revenue Report - July

	2023	2024	2025	2026
Class Revenue	\$ 110,535	\$ 117,371	\$ 130,868	\$ 125,355





Schwab One® Account of

WASHTENAW COUNTY TREASURER
AKA WASHTENAW COUNTY

Account Number
5328-3936

Statement Period
June 1-30, 2026

MARINER

Account Summary

Ending Account Value as of 06/30	Beginning Account Value as of 06/01
\$15,088,617.26	\$15,136,430.86

	This Statement	YTD
Beginning Account Value	\$15,136,430.86	\$14,143,577.11
Deposits	0.00	0.00
Withdrawals	0.00	0.00
Dividends and Interest	59,958.33	110,581.34
Market Appreciation/(Depreciation)	(100,915.16)	848,294.86
Expenses	(6,856.77)	(13,836.05)
Ending Account Value	\$15,088,617.26	\$15,088,617.26
Pending Dividends and Accrued Interest ^d	28,297.87	
Total Estimated Value ^d	\$15,116,915.13	

Ending Account Value reflects the market value of your cash and investments. It does not include pending transactions, accrued interest, unpriced securities or assets held outside Schwab's custody.

Your Independent Investment Manager and/or Advisor

MARINER WEALTH ADVISORS
5700 W 112TH ST STE 500
OVERLAND PARK KS 66211
1 (248) 258-6866

The custodian of your brokerage account is: Charles Schwab & Co., Inc. Member SIPC. Your independent Investment Advisor is not affiliated with or an agent of Schwab and Schwab does not supervise or endorse your Advisor.

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WASHTENAW COUNTY TREASURER
AKA WASHTENAW COUNTY
200 N MAIN ST SUITE 200
ANN ARBOR MI 48104



Schwab One® Account of

WASHTENAW COUNTY TREASURER
AKA WASHTENAW COUNTY

Account Number Statement Period
****-*936 June 1-30, 2026

MARINER

Duplicate Statement Recipients

At your request or the direction of your Advisor, printed copies of your statements are being mailed to the following recipients. Please contact your Advisor if you wish to make modifications.

TYRUSE WALLS
WASHTENAW COUNTY TREASURER
200 N MAIN ST SUITE 200
ANN ARBOR, MI 48104
48104 US

Positions - Summary

Beginning Value as of 06/01	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 06/30	Cost Basis	Unrealized Gain/(Loss)
\$15,136,430.86		\$0.00		(\$1,004.05)		\$53,101.56		(\$99,911.11)		\$15,088,617.26	\$9,776,314.98	\$4,906,676.28 ^b

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

Cash and Cash Investments

Type	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest/ Yield Rate
Bank Sweep		CHARLES SCHWAB BANK ^{x,z}			512.24	2,609.75	2,097.51		0.01%
Money Fund (Non-Sweep)	SGUXX	SCHWAB GOVERNMENT MONEY [†]	403,016.2500	1.0000	352,012.20	403,016.25	51,004.05		
Total Cash and Cash Investments					\$352,524.44	\$405,626.00	\$53,101.56		

Positions - Fixed Income

Symbol/ CUSIP	Description	Coupon	Maturity Date	Quantity/Par	Price(\$)	Market Value(\$)	Adj Cost Basis/ Orig Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Yield to Maturity	Est. Annual Income(\$)	Accrued Interest(\$)
459058KA0	INTERNTNL BANK Moody's: Aaa S&P: AAA	1.625%	11/03/31	500,000.0000	87.44060	437,203.00	497,910.00 497,910.00 [†]	(60,707.00)	1.67%	8,125.00	1,309.03
140192AB1	CAPITAL IMPACT Moody's: NR S&P: A+ CALLABLE 05/01/35 AT 100.00000	5.999%	08/01/35	100,000.0000	104.99260	104,992.60	104,370.28 104,443.00	622.32	5.40%	5,999.00	2,499.58
008252AS7	AFFILIATED MANAGE Moody's: A3 S&P: BBB+ CALLABLE 11/15/35 AT 100.00000	5.5%	02/15/36	200,000.0000	98.69550	197,391.00	200,305.29 200,305.29	(2,914.29)	5.48%	11,000.00	6,111.11



Schwab One® Account of

WASHTENAW COUNTY TREASURER
AKA WASHTENAW COUNTYAccount Number
****-*936Statement Period
June 1-30, 2026

MARINER

Positions - Fixed Income (continued)

Symbol/ CUSIP	Description	Coupon	Maturity Date	Quantity/Par	Price(\$)	Market Value(\$)	Adj Cost Basis/ Orig Cost Basis(\$)	Unrealized Gain/(Loss)(\$) ^b	Yield to Maturity	Est. Annual Income(\$)	Accrued Interest(\$)
91159XCT0	U.S. BANCORP Moody's: A3 S&P: A CALLABLE 06/04/27 AT 100.00000	6.0%	06/04/37	50,000.0000	100.41840	50,209.20	50,305.00 50,305.00	(95.80)	5.92%	3,000.00	225.00
06055JNB1	BANK OF AMERICA Moody's: A1 S&P: A- CALLABLE 08/25/26 AT 100.00000	5.35%	08/25/37	200,000.0000	98.05240	196,104.80	199,950.00 199,950.00	(3,845.20)	N/A ^y	10,700.00	3,745.00
25161F3C0	DEUTSCHE BANK AK5.5% Moody's: A1 S&P: A CALLABLE 11/28/26 AT 100.00000	5.5%	11/28/37	200,000.0000	97.90890	195,817.80	200,000.00 200,000.00	(4,182.20)	5.50%	11,000.00	6,508.33
38151FTX1	THE GOLDMAN SACH Moody's: A2 S&P: BBB+ CALLABLE 02/26/28 AT 100.00000	5.25%	02/26/38	200,000.0000	97.26520	194,530.40	197,675.00 197,675.00	(3,144.60)	N/A ^y	10,500.00	3,645.83
78014RQM5	ROYAL BANK OF C6.25% Moody's: A1 S&P: NR CALLABLE 09/29/26 AT 100.00000	6.25%	09/29/38	75,000.0000	100.42080	75,315.60	75,367.50 75,367.50	(51.90)	6.19%	4,687.50	1,197.92
17290AE71	CITIGROUP INC. Moody's: A3 S&P: BBB+ CALLABLE 07/31/26 AT 100.00000	5.6%	01/31/39	81,000.0000	99.03680	80,219.81	81,000.00 81,000.00	(780.19)	5.60%	4,536.00	1,902.60
48130CFT7	JPMORGAN CHASE & Moody's: A1 S&P: A CALLABLE 07/31/26 AT 100.00000	5.5%	01/31/39	50,000.0000	98.34470	49,172.35	50,000.00 50,000.00	(827.65)	5.50%	2,750.00	1,153.47
Total Fixed Income				1,656,000.0000		\$1,580,956.56		(\$75,926.51)		\$72,297.50	\$28,297.87
Total Adj Cost Basis				\$1,656,883.07							
Total Orig Cost Basis				\$1,656,955.79							

Accrued Interest represents the interest that would be received if the fixed income investment was sold prior to the coupon payment.

Yield to Maturity is the annualized rate of return earned if held until maturity date.

Total Adj Cost Basis and Total Orig Cost Basis are the sums of the individual positions held, which may be incomplete or unavailable.

Positions

Security Type	Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)
ETF	EFAX	STATE STREET SPDR MSCI	44,686.0000	54.12120	2,418,459.94	1,805,561.40 ^t	612,898.54	2.96%	71,780.02
	SPYX	STATE STREET SPDR S&P	127,138.0000	61.10000	7,768,131.80	3,041,383.89 ^t	4,726,747.91	0.88%	68,849.30
	BND	VANGUARD TOTAL BOND	11,534.0000	73.41000	846,710.94	1,003,547.94 ^t	(156,837.00)	4.04%	34,222.62



Schwab One® Account of

WASHTENAW COUNTY TREASURER
AKA WASHTENAW COUNTY

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Positions (continued)

Security Type	Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)
Mutual Fund	VAIPX	VANGUARD INFLATION-PROTE ⁺ CTED SECS ADM	68,247.7680	23.23000	1,585,395.65	1,866,674.97 [†]	(281,279.32)		
	FTHSX	FULLERTHALER BEHAVIORAL ⁺ SM-CP EQ INST	8,363.6680	57.79000	483,336.37	402,263.71	81,072.66		
	Total Positions				\$13,102,034.70	\$8,119,431.91	\$4,982,602.79		\$174,851.94

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only and are derived from information provided by outside parties. Schwab cannot guarantee the accuracy of such information. Since the interest and dividends are subject to change at any time, they should not be relied upon exclusively for making investment decisions. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Transactions - Summary

Beginning Cash* as of 06/01	+	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Expenses	=	Ending Cash* as of 06/30
\$512.24		\$0.00		\$0.00		(\$51,004.05)		\$0.00		\$59,958.33		(\$6,856.77)		\$2,609.75

Other Activity **\$0.00** Other activity includes transactions which don't affect the cash balance such as stock transfers, splits, etc.

*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.

Transaction Details

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
06/03	Dividend	Cash Dividend	BND	VANGUARD TOTAL BOND MARKET INDEX FUND ETF SHARES				2,851.89	
06/04	Interest	Bond Interest	91159XCT0	U.S. BANCORP 6%37 DUE 06/04/37				3,000.00	
06/05	Dividend	Cash Dividend	EFAX	STATE STREET SPDR MSCI EAFE FOSSIL FUEL RESERVES FRE				35,890.01	
06/09	Purchase		SGUXX	SCHWAB GOVERNMENT MONEY ULTRA	40,000.0000	1.0000		(40,000.00)	



Schwab One® Account of

WASHTENAW COUNTY TREASURER
AKA WASHTENAW COUNTY

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Statement Period
June 1-30, 2026

MARINER

Transaction Details (continued)

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
06/15	Purchase	Reinvested Shares	SGUXX	SCHWAB GOVERNMENT MONEY ULTRA	1,004.0500	1.0000		(1,004.05)	
	Dividend	Div For Reinvest	SGUXX	SCHWAB GOVERNMENT MONEY ULTRA				1,004.05	
06/16	Interest	Bank Interest ^{X,Z}		BANK INT 051626-061526 SCHWAB BANK				0.06	
06/24	Dividend	Cash Dividend	SPYX	STATE STREET SPDR S&P 500 FOSSIL FUEL RESERVESFREE ETF				17,212.32	
06/26	Purchase		SGUXX	SCHWAB GOVERNMENT MONEY ULTRA	10,000.0000	1.0000		(10,000.00)	
	Expense	Advisor Fee [*]		TO ADVISOR				(6,856.77)	
Total Transactions								\$2,097.51	

Date column represents the Settlement/Process date for each transaction.

Bank Sweep Activity

Date	Description	Amount	Date	Description	Amount
06/01	Beginning Balance ^{X,Z}	\$512.24	06/24	BANK CREDIT FROM BROKERAGE ^X	17,212.32
06/03	BANK CREDIT FROM BROKERAGE ^X	2,851.89	06/26	BANK TRANSFER TO BROKERAGE	(10,000.00)
06/04	BANK CREDIT FROM BROKERAGE ^X	3,000.00	06/29	BANK TRANSFER TO BROKERAGE	(6,856.77)
06/05	BANK CREDIT FROM BROKERAGE ^X	35,890.01	06/30	Ending Balance ^{X,Z}	\$2,609.75
06/09	BANK TRANSFER TO BROKERAGE	(40,000.00)	06/30	Interest Rate ^{* Z}	0.01%
06/15	BANK INTEREST - CHARLES SCHWAB BANK ^{X,Z}	0.06			

* Your interest period was 05/16/26 - 06/15/26. ^Z

Endnotes For Your Account

- ⁺

Dividends paid on this security will be automatically reinvested.
- ^{*}

You authorize Schwab to debit your account to pay investment management fees per the authorization you granted in your Account Application. Schwab does not review or monitor these
- ^t

Data for this holding has been edited or provided by a third party.
- ^y

Yield to Maturity cannot be calculated because there are multiple lots for this position.



Schwab One® Account of

WASHTENAW COUNTY TREASURER
AKA WASHTENAW COUNTY

Account Number
5328-3936

Statement Period
July 1-31, 2026

MARINER

Account Summary

Ending Account Value as of 07/31	Beginning Account Value as of 07/01
\$15,104,692.82	\$15,088,617.26

	This Statement	YTD
Beginning Account Value	\$15,088,617.26	\$14,143,577.11
Deposits	0.00	0.00
Withdrawals	0.00	0.00
Dividends and Interest	32,021.21	142,602.55
Market Appreciation/(Depreciation)	(15,945.65)	832,349.21
Expenses	0.00	(13,836.05)
Ending Account Value	\$15,104,692.82	\$15,104,692.82
Pending Dividends and Accrued Interest ^d	30,679.67	
Total Estimated Value ^d	\$15,135,372.49	

Ending Account Value reflects the market value of your cash and investments. It does not include pending transactions, accrued interest, unpriced securities or assets held outside Schwab's custody.

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WASHTENAW COUNTY TREASURER
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Schwab One® Account of

WASHTENAW COUNTY TREASURER
AKA WASHTENAW COUNTY

Account Number Statement Period
****-*936 July 1-31, 2026

MARINER

A Message About Your Account

Yield to Maturity Temporarily Unavailable

Fixed Income Reporting: For accounts that include fixed income holdings, Yield to Maturity data in the Fixed Income section is temporarily unavailable. As an alternative, please refer to your previous statement or trade confirmation for yield to maturity.

Positions - Summary

Beginning Value as of 07/01	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 07/31	Cost Basis	Unrealized Gain/(Loss)
\$15,088,617.26		\$0.00		(\$25,558.45)		\$32,021.21		\$9,612.80		\$15,104,692.82	\$9,800,503.60	\$4,890,947.41 ^b

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

Cash and Cash Investments

Type	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest/ Yield Rate
Cash					0.00	3,643.00	3,643.00	0.00	
Bank Sweep		CHARLES SCHWAB BANK ^{X,Z}			2,609.75	429.51	(2,180.24)		0.01%
Money Fund (Non-Sweep)	SGUXX	SCHWAB GOVERNMENT MONEY [†]	409,169.3000	1.0000	403,016.25	409,169.30	6,153.05		
Total Cash and Cash Investments					\$405,626.00	\$413,241.81	\$7,615.81		

Positions - Fixed Income

Symbol/ CUSIP	Description	Maturity Coupon Date	Quantity/Par	Price(\$)	Market Value(\$)	Adj Cost Basis/ Orig Cost Basis(\$)	Unrealized Gain/(Loss)(\$) ^b	Yield to Maturity	Est. Annual Income(\$)	Accrued Interest(\$)
459058KA0	INTERNTNL BANK Moodys: Aaa S&P: AAA	1.625% 11/03/31	500,000.0000	86.71150	433,557.50	497,910.00 497,910.00	(64,352.50)	N/A	8,125.00	1,986.11
140192AB1	CAPITAL IMPACT Moodys: NR S&P: A+ CALLABLE 05/01/35 AT 100.00000	5.999% 08/01/35	100,000.0000	103.08250	103,082.50	104,181.24 104,443.00	(1,098.74)	N/A	5,999.00	2,999.50
008252AS7	AFFILIATED MANAGE Moodys: A3 S&P: BBB+ CALLABLE 11/15/35 AT 100.00000	5.5% 02/15/36	200,000.0000	96.83920	193,678.40	200,290.78 200,305.29	(6,612.38)	N/A	12,955.56	7,027.78



Schwab One® Account of

WASHTENAW COUNTY TREASURER
AKA WASHTENAW COUNTYAccount Number
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MARINER

Positions - Fixed Income (continued)

Symbol/ CUSIP	Description	Maturity Coupon Date	Quantity/Par	Price(\$)	Market Value(\$)	Adj Cost Basis/ Orig Cost Basis(\$)	Unrealized Gain/(Loss)(\$) ^b	Yield to Maturity	Est. Annual Income(\$)	Accrued Interest(\$)
91159XCT0	U.S. BANCORP Moody's: A3 S&P: A CALLABLE 06/04/27 AT 100.00000	6.0% 06/04/37	50,000.0000	98.98540	49,492.70	50,299.49 50,305.00	(806.79)	N/A	3,000.00	475.00
06055JNB1	BANK OF AMERICA Moody's: A1 S&P: A- CALLABLE 08/25/26 AT 100.00000	5.35% 08/25/37	200,000.0000	96.72900	193,458.00	199,950.00 199,950.00	(6,492.00)	N/A ^y	10,700.00	4,636.67
25161F3C0	DEUTSCHE BANK AK5.5% Moody's: A1 S&P: A CALLABLE 11/28/26 AT 100.00000	5.5% 11/28/37	200,000.0000	96.51280	193,025.60	200,000.00 200,000.00	(6,974.40)	N/A	11,000.00	7,425.00
38151FTX1	THE GOLDMAN SACH Moody's: A2 S&P: BBB+ CALLABLE 02/26/28 AT 100.00000	5.25% 02/26/38	200,000.0000	95.76400	191,528.00	197,675.00 197,675.00	(6,147.00)	N/A ^y	10,500.00	4,520.83
78014RQM5	ROYAL BANK OF C6.25% Moody's: A1 S&P: NR CALLABLE 09/29/26 AT 100.00000	6.25% 09/29/38	75,000.0000	99.77910	74,834.33	75,359.78 75,367.50	(525.45)	N/A	4,687.50	1,588.54
17290AE71	CITIGROUP INC. Moody's: A3 S&P: BBB+ CALLABLE 10/31/26 AT 100.00000	5.6% 01/31/39	81,000.0000	98.15880	79,508.63	81,000.00 81,000.00	(1,491.37)	N/A	4,536.00	12.60
48130CFT7	JPMORGAN CHASE & Moody's: A1 S&P: A CALLABLE 01/31/27 AT 100.00000	5.5% 01/31/39	50,000.0000	97.04660	48,523.30	50,000.00 50,000.00	(1,476.70)	N/A	2,750.00	7.64
Total Fixed Income			1,656,000.0000		\$1,560,688.96		(\$95,977.33)		\$74,253.06	\$30,679.67
Total Adj Cost Basis						\$1,656,666.29				
Total Orig Cost Basis						\$1,656,955.79				

Accrued Interest represents the interest that would be received if the fixed income investment was sold prior to the coupon payment.

Yield to Maturity is the annualized rate of return earned if held until maturity date.

Total Adj Cost Basis and Total Orig Cost Basis are the sums of the individual positions held, which may be incomplete or unavailable.

Positions

Security Type	Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)
ETF	EFAX	STATE STREET SPDR MSCI	44,686.0000	54.65090	2,442,130.12	1,805,561.40	636,568.72	3.16%	76,351.04
	SPYX	STATE STREET SPDR S&P	127,138.0000	61.29000	7,792,288.02	3,041,383.89	4,750,904.13	0.86%	67,095.68
	BND	VANGUARD TOTAL BOND	11,534.0000	72.23000	833,100.82	1,003,547.94	(170,447.12)	3.95%	30,424.12



Schwab One® Account of

WASHTENAW COUNTY TREASURER
AKA WASHTENAW COUNTY

Account Number
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Statement Period
July 1-31, 2026

MARINER

Positions (continued)

Security Type	Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)
Mutual Fund	VAIPX	VANGUARD INFLATION-PROTE ⁺ CTED SECS ADM	69,316.7740	22.69000	1,572,797.60	1,891,080.37	(318,282.77)	3.42%	54,240.10
	FTHSX	FULLERTHALER BEHAVIORAL ⁺ SM-CP EQ INST	8,363.6680	58.64000	490,445.49	402,263.71	88,181.78	0.47%	2,278.36
Total Positions					\$13,130,762.05	\$8,143,837.31	\$4,986,924.74		\$245,142.06

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only and are derived from information provided by outside parties. Schwab cannot guarantee the accuracy of such information. EAI and EY reflect the estimated interest and dividends a security may pay, are subject to change at any time and should not be relied upon exclusively for making investment decisions. The actual income and yield might be lower or higher than the estimated amounts. EAI is based on the latest reported EY using the security price at the time of reporting and may fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY may be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Transactions - Summary

Beginning Cash* as of 07/01	+	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Expenses	=	Ending Cash* as of 07/31
\$2,609.75		\$0.00		\$0.00		(\$30,558.45)		\$0.00		\$32,021.21		\$0.00		\$4,072.51

Other Activity **\$0.00** Other activity includes transactions which don't affect the cash balance such as stock transfers, splits, etc.

*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.

Transaction Details

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
07/01	Purchase	Reinvested Shares	VAIPX	VANGUARD INFLATION-PROTE CTED SECS ADM	1,069.0060	22.8300		(24,405.40)	
	Dividend	Div For Reinvest	VAIPX	VANGUARD INFLATION-PROTECTED SECS ADM				24,405.40	
07/06	Dividend	Cash Dividend	BND	VANGUARD TOTAL BOND MARKET INDEX FUND ETF SHARES				2,819.72	
07/15	Purchase	Reinvested Shares	SGUXX	SCHWAB GOVERNMENT MONEY ULTRA	1,153.0500	1.0000		(1,153.05)	



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WASHTENAW COUNTY TREASURER
AKA WASHTENAW COUNTY

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Statement Period
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MARINER

Transaction Details (continued)

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
07/15	Dividend	Div For Reinvest	SGUXX	SCHWAB GOVERNMENT MONEY ULTRA				1,153.05	
07/16	Interest	Bank Interest ^{X,Z}		BANK INT 061626-071526 SCHWAB BANK				0.04	
07/23	Purchase		SGUXX	SCHWAB GOVERNMENT MONEY ULTRA Trade Date: 07/22/26	5,000.0000	1.0000		(5,000.00)	
07/31	Interest	Bond Interest	17290AE71	CITIGROUP INC. 5.6%39 DUE 01/31/39				2,268.00	
	Interest	Bond Interest	48130CFT7	JPMORGAN CHASE & 5.5%39 DUE 01/31/39				1,375.00	
Total Transactions								\$1,462.76	

Date column represents the Settlement/Process date for each transaction.

Bank Sweep Activity

Date	Description	Amount	Date	Description	Amount
07/01	Beginning Balance ^{X,Z}	\$2,609.75	07/23	BANK TRANSFER TO BROKERAGE	(5,000.00)
07/06	BANK CREDIT FROM BROKERAGE ^X	2,819.72	07/31	Ending Balance ^{X,Z}	\$429.51
07/15	BANK INTEREST - CHARLES SCHWAB BANK ^{X,Z}	0.04	07/31	Interest Rate ^{* Z}	0.01%

* Your interest period was 06/16/26 - 07/15/26. ^Z

Endnotes For Your Account

- ⁺ Dividends paid on this security will be automatically reinvested.
- ^b When available, Adjusted Cost Basis values are used in Gain or (Loss) calculations.
- ^d Pending dividends and accrued interest reflects the sum of the total pending dividends and/or accrued interest on positions held in your account, but the dividends and/or interest have not been received into your account. Schwab makes no representation the amounts shown will be received. These amounts are not covered by SIPC account protection until received and held in the account.
- ^y Yield to Maturity cannot be calculated because there are multiple lots for this position.

- ^X Bank Sweep deposits are held at one or more FDIC-insured Program Banks. Charles Schwab & Co., Inc. is not an FDIC-insured bank and deposit insurance covers the failure of an insured bank. Certain conditions must be satisfied for FDIC insurance coverage to apply. Please review the Cash Features Program Disclosure Statement for a list of the Program Banks at schwab.com/cashfeaturesdisclosure.
- ^Z For the Bank Sweep and Bank Sweep for Benefit Plans features, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its Program Banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period.



MEMORANDUM

To: Washtenaw County Parks and Recreation Commission

From: Meghan Bonfiglio, Director

Date: August 11, 2026

Subject: Eastern Washtenaw Community Recreation Center – Architectural & Engineering Services
Contract Amendment

BACKGROUND

In October 2025, the Parks Commission awarded the architectural and engineering design services contract for the Eastern Washtenaw Community Recreation Center to Neumann/Smith Architecture in the amount of \$1,834,200. The firm's proposal responded to RFP 8846, which identified a project budget of \$32,000,000 and was based on the schematic plans and building elevations prepared by GRO Development.

DISCUSSION

Staff have been working with Neumann/Smith Architecture and their subconsultant team (N/S Team) which consists of IMEG (structural & mechanical, electrical and plumbing), Beckett + Raeder (civil engineering and landscape architecture), JS2 Designs (food service), and Water Technology (aquatics).

Early in the design process it became clear that the schematic design package developed by GRO Development required significant modification to properly fit the site. The primary change was relocation of the building from the corner of Clark Road and Dawn Avenue to a position farther back along the northern property line. This adjustment was necessary to avoid existing site utilities and comply with setback requirements. Building elevations were also reviewed and revised to better relate to the surrounding neighborhood and site constraints. Additionally, sustainability features, including a geothermal well system and energy modeling, required further engineering analysis and testing beyond the scope of the original RFP response.

Following selection of Clark Construction as Construction Manager, the project team provided a cost estimate for the schematic design and subsequently undertook a series of extensive value engineering discussions. Clark Construction determined early in the design process that the original GRO Development concept substantially exceeded the project's original \$32 million budget and original estimates did not account for significant owner costs associated with the project.

In response, the N/S Team immediately began developing and evaluating multiple alternative design concepts that would align with the available funding. These alternatives included significant reductions in building square footage, modifications to building systems, and revisions to planned amenities while maintaining the core programmatic goals of the community recreation center. As additional project funding was subsequently secured through County bonding, increasing the total project budget to approximately \$49 million, the design N/S team again redesigned the project to incorporate the expanded scope. These budget-driven iterations required substantial redesign and coordination efforts that were not contemplated within the original architectural and engineering contract scope.

To accommodate the compressed construction schedule driven by grant requirements and rising steel prices, the project will be bid in three separate packages. This approach necessitates additional architectural and engineering documentation.

A contract change order in the amount of \$596,800 has been requested to cover the additional design and engineering work described above. This amendment will carry the project through completion of construction administration. The increase has been reviewed internally and with the design team and has been preliminarily incorporated into the current \$49 million total project budget.

RECOMMENDATION

It is my recommendation that the Washtenaw County Parks and Recreation Commission authorize an amendment to the Neumann/Smith Architecture contract in the amount of \$596,800 for the Eastern Washtenaw Community Recreation Center design and construction administration.



MEMORANDUM

To: Washtenaw County Parks and Recreation Commission

From: Meghan Bonfiglio, Director

Date: August 11, 2026

Subject: Authorization to Accept MNRTF Project Agreement for Parker Mill Park & B2B Trail Accessibility Improvements

BACKGROUND

In spring 2025, staff submitted an application to the Michigan Natural Resources Trust Fund (MNRTF) for improvements to Parker Mill County Park's asphalt pathway, entry improvements, and parking lot expansion to increase universal access to the park and B2B Trail. MNRTF awards funding to help local communities acquire and develop outdoor public recreation opportunities. Grant requests can range between \$15,000 to \$400,000 with a minimum of 25% match required with higher point values awarded for additional match beyond 25%.

DISCUSSION

Parker Mill County Park's asphalt pathway, a portion of which is part of the Border to Border Trail, has been in need of replacement for several years. In 2020, Phase I of the path's reconstruction was completed, in conjunction with the development of the neighboring property development. The pathway connecting the parking lot to the park's interior was not included in the project because further investigation was needed due to the complexity of the site. Staff engaged a consultant team from The Collaborative to conduct a circulation study to address ADA accessibility and improve the park entrance. In 2024, engineers from Hubbell Roth and Clark (HRC) completed a schematic design.

Following authorization by the Parks Commission in spring 2025, staff submitted an application requesting the maximum grant award of \$400,000, with a committed match of \$425,000. Last fall, the project received the highest evaluation score of all applications submitted and was the only project to earn a score of 400 points. The MNRTF Board subsequently recommended funding the full grant request. In June 2026, the Michigan Legislature approved the state budget, appropriating funding for the project.

The MNRTF grant provides an opportunity to secure funding to improve universal access to the park's main features and regional Border to Border Trail network to provide a better experience for all users. The project will include paving and expanding the gravel parking lot; enhancing stormwater mitigation; establishing an accessible connection between the parking lot and the park's interior down a steep slope and providing an accessible route to the gristmill; and other related work. The total estimated cost is \$825,000, which includes reconstruction of the access path and parking lot. MNRTF will support will provide up to \$400,000 for this work.

Upon acceptance of the grant, staff will retain a consultant to prepare final construction documents and advertise the project for competitive bids. Once bids are received, staff will return to the Parks Commission with a recommended construction contract and final project budget for approval.

RECOMMENDATION

Based on project need, challenges to site development, and available funding, I recommend that the Washtenaw County Parks and Recreation Commission accept the grant awarded by the Michigan Natural Resources Trust Fund in the amount of \$400,000 Parker Mill Park & B2B Trail Accessibility Improvements.



A RESOLUTION ACCEPTING THE PROJECT AGREEMENT FOR DEVELOPMENT
PROJECT NUMBER TF25-0091 FROM THE MICHIGAN NATURAL RESOURCES TRUST FUND GRANT PROGRAM
ADMINISTERED BY THE MICHIGAN DEPARTMENT OF NATURAL RESOURCES

Upon motion made by _____, seconded by _____, the following Resolution was adopted:

“RESOLVED, that the Washtenaw County Parks and Recreation Commission, Michigan, does hereby accept the terms of the Agreement as received from the Michigan Department of Natural Resources (DEPARTMENT), and that the Washtenaw County Parks and Recreation Commission does hereby specifically agree, but not by way of limitation, as follows:

1. To appropriate all funds necessary to complete the project during the project period and to provide Four Hundred and Twenty-Five Thousand (\$425,000) dollars to match the grant authorized by the DEPARTMENT.
2. To maintain satisfactory financial accounts, documents, and records to make them available to the DEPARTMENT for auditing at reasonable times.
3. To construct the project and provide such funds, services, and materials as may be necessary to satisfy the terms of said Agreement.
4. To regulate the use of the facility constructed and reserved under this Agreement to assure the use thereof by the public on equal and reasonable terms.
5. To comply with any and all terms of said Agreement including all terms not specifically set forth in the foregoing portions of this Resolution.”

The following aye votes were recorded: _____

The following nay votes were recorded: _____

STATE OF MICHIGAN)

) ss

COUNTY OF WASHTENAW)

I, _____, Secretary of the Washtenaw County Parks and Recreation Commission, Michigan, do hereby certify that the above is a true and correct copy of the Resolution relative to the Agreement with the Michigan Department of Natural Resources, which Resolution was adopted by the Washtenaw County Parks and Recreation Commission at a meeting held on _____.

Patricia Tupacz Scribner, President (DATE)
Washtenaw County Parks and Recreation Commission



MEMORANDUM

To: Washtenaw County Parks and Recreation Commission

From: Meghan Bonfiglio, Director

Date: August 11, 2026

Subject: Project and Activities Update – June & July 2026

Park Facility Events and Projects

Independence Lake

- 16 people participated in Sensory Splash Time in June and 41 participants in July.
- 25 people participated in July Disc Golf Glow Night.
- 7 people participated in the archery program on June 28.
- Summer yoga in the park continues Wednesday evenings, attracting new participants.
- Day Camp at the park continues to run at full capacity.
- Restoration from the phase II repaving of the existing asphalt pathways and select concrete areas has been completed.
- Staff, along with the JFR consultant team, are in the process of finalizing the construction documents, including the site plan, for a new maintenance building. Permit approvals are being sought with EGLE and other agencies.

Meri Lou Murray Recreation Center & County Farm Park

- MLMRC and Eastside day camps have concluded 8 of 10 weeks. The Ypsilanti Fire Department visited Eastside - Grove Road campers. Naturalists visited both sites to teach how to build fires, aquatic sweeping, and “leave no trace.”
- Construction on the Natatorium renovation is substantially complete. Contactor is in the process of completing the remaining items on the punch list.
- Project managers met on site with the pavement maintenance contractor to determine the feasibility of sealcoating and crack sealing the MLMRC parking lot and Medford lot. Due to the condition of both lots, the contractor advised that it would not be financially prudent to perform pavement maintenance activities and recommended replacement in the near future.

Rolling Hills Park

- Seasonal staff posted a video about the Water Park, which went viral with more than 436K views! <https://www.instagram.com/reels/DaQX7N8l4Fs/>
- Pavement maintenance (sealcoating and pavement marking) will resume in the fall of 2026. Contractor is expected to submit a schedule soon.
- An engineering RFP for the renovations of the (2) existing fishing piers and wetland overlook with associated boardwalk was sent out last month. Proposal was received and pending Commission approval.



Staebler Farm Park

- Farmhouse rehabilitation plans have been approved by all applicable permitting agencies. Water filtration design and technical specifications have been finalized and submitted to EGLE for review. The RFP is expected to be released for bids once the budget has been approved.
- Construction on north side restoration with Local Life is expected to begin the week of August 3. Site preparation has begun, with invasive plant control activities conducted by PlantWise. Construction is expected to be complete by early September. Neighbors have been notified of the construction and construction signage has been posted.

Special Initiatives

Border to Border Trail (B2B)

- The Dexter-Huron Metropark boardwalk redecking project, in partnership with HCMA, is complete and re-opened to the public.
- A failed boardwalk at Parker Mill was removed, and the trail was rerouted around the wetland through an easement on the adjacent All Seasons development property. The contractor also completed some concrete patching on the trail beneath the Geddes Road bridge.
- Dexter Connection, Mill Creek Crossing: The contractor, Michigan Bridge Construction, has completed a significant amount of side grading, placed nearly 50% of the concrete trail, and has constructed several boardwalk abutments. Pile driving and bridge placement will be upcoming in August and September.
- Engineering and permitting are in various stages for the following trail segments:
 - o Segment DAA4 (Delhi Metropark to Wagner Rd): Amtrak review.
 - o Segment DAA6 (Barton Dam to Maple Road): Preliminary Engineering and Environmental investigations underway.

Connecting Communities

- 2026 grant round was formally announced. A letter and follow-up email were sent to local municipalities, and the program website was updated with materials. Staff have been in communication with several agencies regarding potential submissions. Applications are due August 27.

Natural Areas Preservation Program (NAPP)

Stewardship

- WCPARC staff logged nearly 100 observations of Mitchel Satyr Butterflies and three new observations of Eastern Massasaugua Rattlesnake at Park Lyndon this year.
- Staff assisted scientists from John Ball Zoo to release 45 Mitchel Satyr Butterflies at Park Lyndon.
- Invasive species have been removed from River Raisin, West Lake, Watkins Lake, Scio Woods, Whitmore Lake, Northfield Woods, Leonard, Weatherbee Woods, Goodrich, and Ervin-Stucki preserves and at Park Lyndon and Independence Lake County Parks. Species removed include: Garlic Mustard, Crown Vetch, Spotted Knapweed, Autumn Olive, and Multiflora Rose.
- Staff confirmed the presence of the Dukes Skipper butterfly at Leonard Preserve. The species is listed as endangered by the State of Michigan and hasn't been observed in Washtenaw County since 2005.



- Staff have conducted Phragmites monitoring, in collaboration with the Great Lakes Commission's Phragmites Adaptive Management Framework, at Rolling Hills Park, Independence Lake Park, and Watkins Lake Preserve. Monitoring reports are submitted by partners across the Great Lakes region to inform management practices and recommendations for success.
- Staff continue to work with the design consultant, JHLE, to finalize design development plans for Lost Wagon Lake Preserve and "Saline Preserve." Geotechnical investigation is expected to begin in August after design development plans are approved. Boardwalk standards are being finalized and are in the process of garnering maintenance and stewardship's input.

Acquisitions

- The Roome Trust conservation easement closed successfully on July 14, making it the second easement in Augusta Township.
- One closing is planned in August for Weidmayer Farms LLC for which the Commission provided final approval in June.

Programming, Events, and Volunteers

Educational & Interpretive Programming

- More than 966 patrons attended 81 programs in June and July, including: Sharon Mills Private and Public Programs; Birding Programs at Watkins Lake and Dominican Meadows; Reciprocity with Natural Systems talk, Two Golden Hour Nature Hikes and Bumblebee Survey at County Farm Park; Friday Night Geology Hike at Park Lyndon; Log Cabin Day, Cabin Open Houses, Story Time and Private Cabin Tours at Parker Mill; Three Archery Programs at Meri Lou Murray and Independence Lake; Ypsilanti District Library Teen Café; Michigan Naturalist Program; Free Fishing Weekend at Rolling Hills and Independence Lake; Summer Day Camps at Independence Lake Park, Meri Lou Murray Recreation Center, Rolling Hills Park, East Side Grove and East Side Clark. 16 programs were canceled due to weather or low enrollment.

Michigan Folk School

- June: 115 students attended 26 classes, which include Stained Glass, Millinery, Jewelry, Food Craft, Fiber, Bushcraft, Blacksmithing, Basketry, and Baking.
- July: 97 students attended 18 classes, which include Woodworking, Leather, Herbalism, Food Craft, Fiber, Bushcraft, and Blacksmithing.

Volunteer Programs

- Volunteers logged more than 278 working hours June and July. Activities included: two "Stewardship Workdays" held at County Farm Park; Two "Stewardship Workdays" with the Preserve Community Stewards at Botsford Preserve and Fox Science Preserve; Corporate "Stewardship Workday" at Burns-Stokes Preserve; "Stewardship Workday" at Watkins Lake Preserve in collaboration with the Friends of Watkins Lake Group. Individual Preserve Community Stewards Volunteer Work; Photo Ambassadors Volunteers; Nest Box Volunteers and Independence Lake Park Gardening. Two Volunteer Workdays were cancelled due to bad air quality.



MEMORANDUM

To: Washtenaw County Parks and Recreation Commission

From: Meghan Bonfiglio, Director

Date: August 11, 2026

Subject: Rolling Hills Fishing Piers, Boardwalk and Overlook Engineering Services

BACKGROUND

Washtenaw County Parks staff requested a letter proposal from our Professional Service Contract Consultants for design and engineering services, including opinion of costs for developing construction and bid documents for restoration of two existing fishing piers, an overlook and a section of boardwalk leading to the overlook. These amenities were funded by a series of grants and were constructed in 2001 and later renovated in 2008.

DISCUSSION

Preliminary site observations indicate the north fishing pier is structurally sound but is expected to require replacement of the decking, railing, and curbing to meet current Washtenaw County Parks & Recreation Commission boardwalk standards. However, the pier's foundations utilize 6x6 posts in lieu of the helical piers as noted in the 2001 documents and needs further inspection. The east fishing pier appears to have structural deficiencies and may require complete replacement. The existing boardwalk and overlook are also in deteriorating condition and require rehabilitation or replacement. All improvements will maintain the existing alignments and dimensions.

The consultant will have the existing facilities evaluated by a licensed structural engineer, review available engineering plans, incorporate current ADA and building code requirements, prepare construction and bid documents, obtain necessary permits, and assist with the bidding process. Because the full extent of deterioration cannot be confirmed until design is underway, the proposal includes engineering allowances for complete replacement of the piers, boardwalk, and overlook if warranted. Construction administration services will be procured separately following award of the construction contract.

Parks staff received a proposal from Johnson Hill Land Ethics Studio (JHLE) on July 17, 2026, in the amount of \$63,150. The proposal has been evaluated based on the firm's understanding of the project, experience, completeness of scope, and fee

RECOMMENDATION

Based upon staff's review and the consultant's intimate knowledge of the piers and boardwalks as their office originally designed these amenities 25 years ago, I recommend awarding design and engineering services for Rolling Hills Fishing Piers, Boardwalk and Overlook to Ann Arbor-based, Johnson Hill Land Ethics Studio for \$63,150 including a 10% contingency (\$6,315) for a total amount of \$69,465.00

**MEMORANDUM**

To: Washtenaw County Parks and Recreation Commission
From: Meghan Bonfiglio, Director
Date: August 11, 2026
Subject: Houle Conservation Easement – Partnership Request

BACKGROUND

In 2024, the Houle family nominated their 41-acre property to Legacy Land Conservancy for the purchase of a conservation easement. The property is adjacent to the southwest corner of Washtenaw County Parks and Recreation Commission's (WCPARC) Sharon Short Hills Preserve and near Clark & Avis Spike Preserve, Legacy Land Conservancy's Sharon Hills Preserve, and other protected farmland under Legacy easements. Conserving this parcel would expand an existing network of protected lands within the Sharon Short Hills landscape.

Located in Sharon Township, the property lies within the Sharon Short Hills, a glacial end moraine characterized by sandy, rocky soils, steep forested slopes, and kettle wetlands. This varied topography supports diverse, high-quality natural communities that have remained largely intact due to limited agricultural, forestry, and residential development

DISCUSSION

NATAC visited the property in June 2024 and ranked as a top priority. NATAC documented high-quality dry southern forests with pockets of shrub-carr and sedge meadow wetlands- all dominated by native species. The veteran forest included many Black Oaks and 16 Warblers were heard while on site. NATAC appreciated the landscape so much they requested a Right of First Refusal on the property.

Now referred to as Dead Sheep Point Conservation Easement (CE), Legacy Land Conservancy has negotiated one building envelope and one recreational envelope within the property covering 2 acres, less than 5% of the landscape. The building envelope provides for a future residence, and the recreational envelope allows for an existing rustic woodshop. The CE limits trail and impervious development while requiring a forestry management plan for any future timber harvests.

Dead Sheep Point CE is a landlocked parcel. The current owner and Legacy Land Conservancy have access through an adjacent parcel. When public access is requested for WCPARC educational programming, it is expected to pass through the shared boundary with Sharon Short Hills Preserve. The current owner did not provide a Right of First Refusal for Washtenaw County on the property but is considering providing this to Legacy Land Conservancy.

The value of the conservation easement is \$145,000. Legacy Land Conservancy received a Ducks Unlimited Wetland Conservation Program grant to support purchase. This funding originates from federal funding which is required to be spent before September 30, 2026. To facilitate a quick timeline, NATAC approved Legacy Land Conservancy's request for up to \$125,000 towards the purchase of an easement in June 2026. Once the appraisal was completed and Ducks Unlimited funding secured, Legacy confirmed the final contribution request of \$65,250 or 45% of the total value.

NATAC = \$65,250

DU Wetland Conservation Program Grant = \$79,750

Total Value = \$145,000

No ALPAC funds are requested. In the event that Legacy divests itself from the conservation easement, the County has the right and option to become the holder of the Conservation easement, per the terms of the participation agreement.

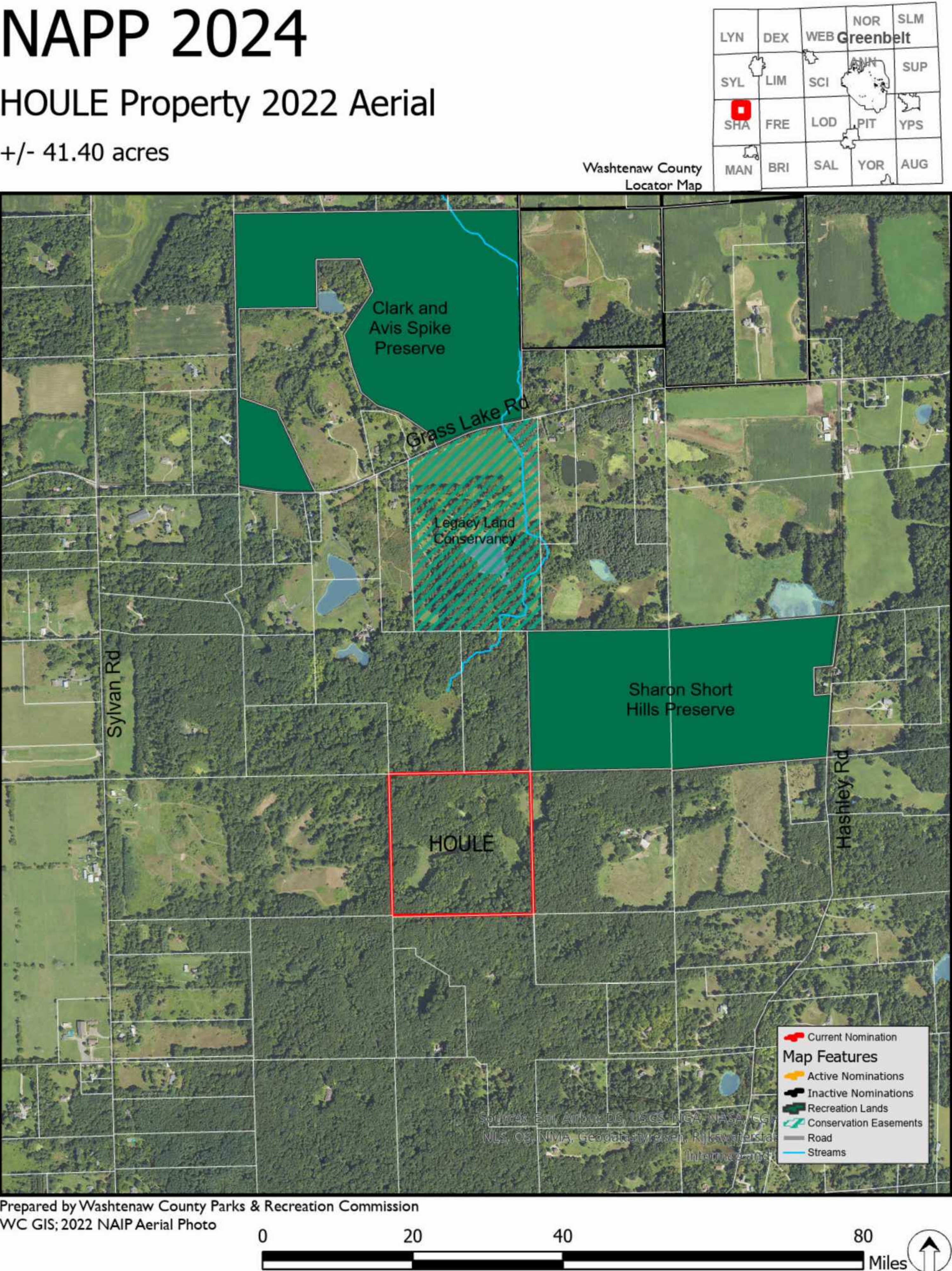
RECOMMENDATION

Based on review of the Natural Area Technical Advisory Committee and staff I recommend that the Washtenaw County Parks and Recreation Commission authorize a partnership agreement with Legacy Land Conservancy and contribute \$65,250 toward the purchase of a conservation easement with contribution from NATAC as outlined in the memo. I further recommend that \$7,500 be contributed to the Special Revenue Fund for the potential monitoring or enforcement of the conservation easement.

NAPP 2024

HOULE Property 2022 Aerial

+/- 41.40 acres



NAPP 2024

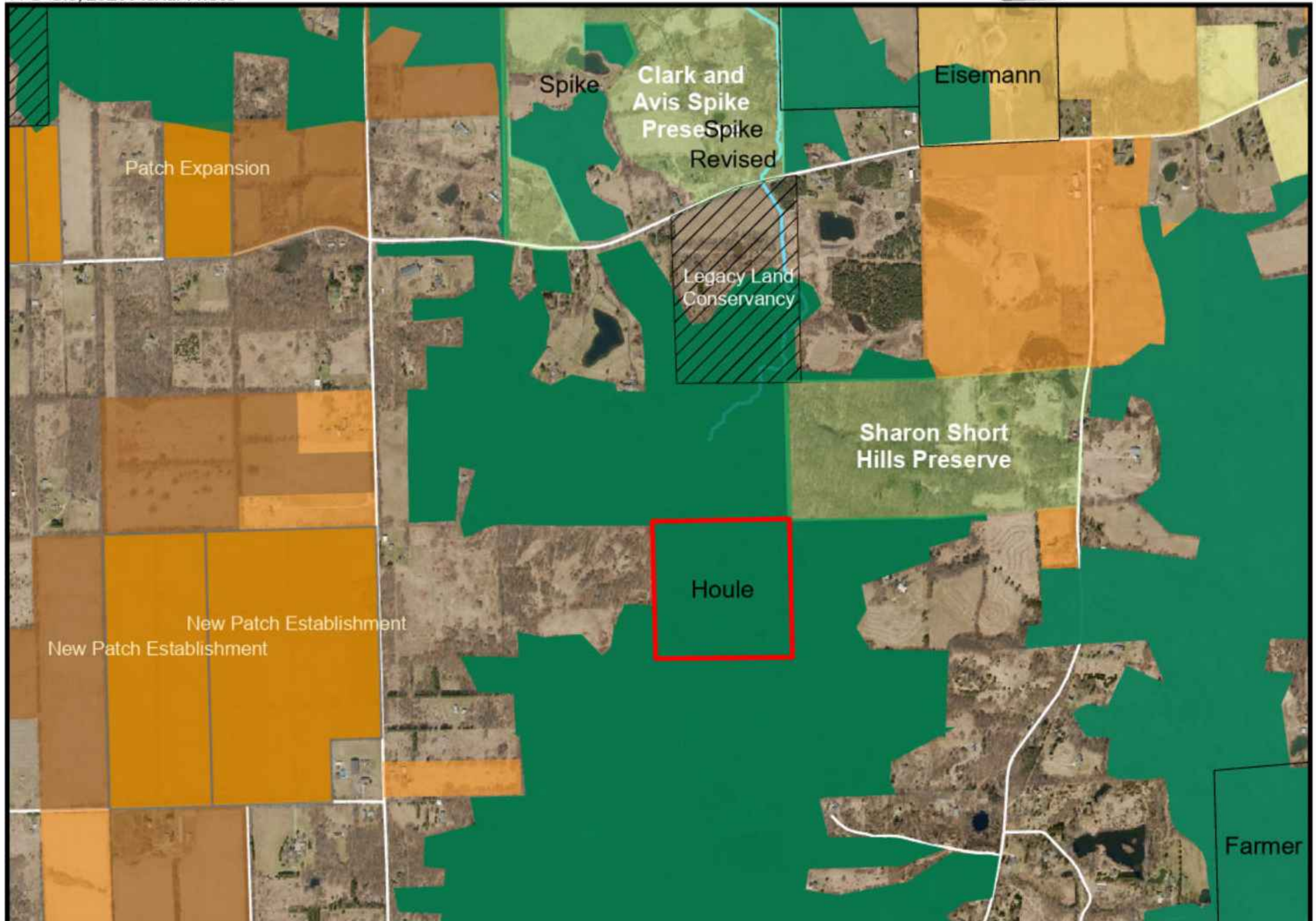
Houle Assessment & Prioritization

41.40 +/- acres

Prepared by Washtenaw County Parks & Recreation Commission
WC GIS; 2020 Aerial Photo

Washtenaw County
Locator Map

LYN	DEX	WEB	NOR	SLM
SYL	LIM	SCI	ANN	SUP
SHA	FRE	LOD	PIT	YPS
MAN	BRI	SAL	YOR	AUG



Legend

- Current Nomination
- Recreation Lands
- Prioritized
- ALPAC Priorities

Bioreserve Quality Ranking

- Low Quality
- Medium-Low Quality
- Medium-High Quality
- High Quality

Agriculture Quality

- Ag Quality Assessment
- Low Quality
- Medium-Low Quality
- Medium-High Quality
- High Quality

→ At least one parcel or area on this property was prioritized based on:

Patch Expansion: This site is located in a dense area of higher quality land and protection thereof enlarges the footprint of existing protected land.

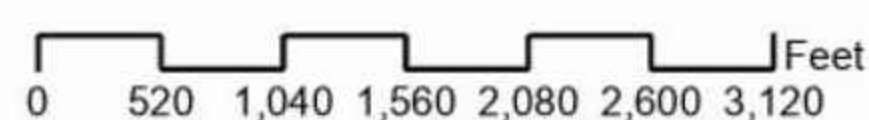
New Patch Establishment: This site is located in a dense area of higher quality land and protection thereof helps preserve land where none is currently preserved, in a manner that still offers "stepping stone" connectivity.

Corridor: Protection of this site protects land within an identified path of linear habitat connectivity.

Stream Protection: Protection of this site preserves or is ecologically connected to a site that preserves creek frontage.

Lake Plain Ecoregion: Protection of this site preserves land in the lake plain ecoregion, much of which has been developed and is significantly underrepresented in NAPP's portfolio.

Prioritized









**MEMORANDUM**

To: Washtenaw County Parks and Recreation Commission
From: Meghan Bonfiglio, Director
Date: August 11, 2026
Subject: Recommendation for Sales Contract and Grant Acceptance: Zahn Easement

BACKGROUND

The 156-acre farm is currently owned by Richard O. Zahn and Carol A. Zahn. The property is located adjacent to 10786 Macon Rd, in Saline Township. If protected, the land would be only the second easement in Saline Township. The property was identified as a county-wide priority for stream protection in the 2016 county prioritization model. ALPAC identified the Zahn Farm property as high priority in Round 24.

DISCUSSION

The farm is currently in active agricultural production for commodity row crops and also includes roughly 50 acres of forests and wetlands, including an active blue heron rookery, for which NATAC expressed a strong likelihood for their willingness to support as part of their round 2026 prioritizations. The property contains 80% prime agricultural soils. Based on the ALPAC scoring system, the property scored 55 points, for the large size of the parcel, percentage of prime soils and adjacency to active farmland. There would likely be a 7-acre building envelope around the existing barn and in other locations identified to provide flexibility for future agricultural operations.

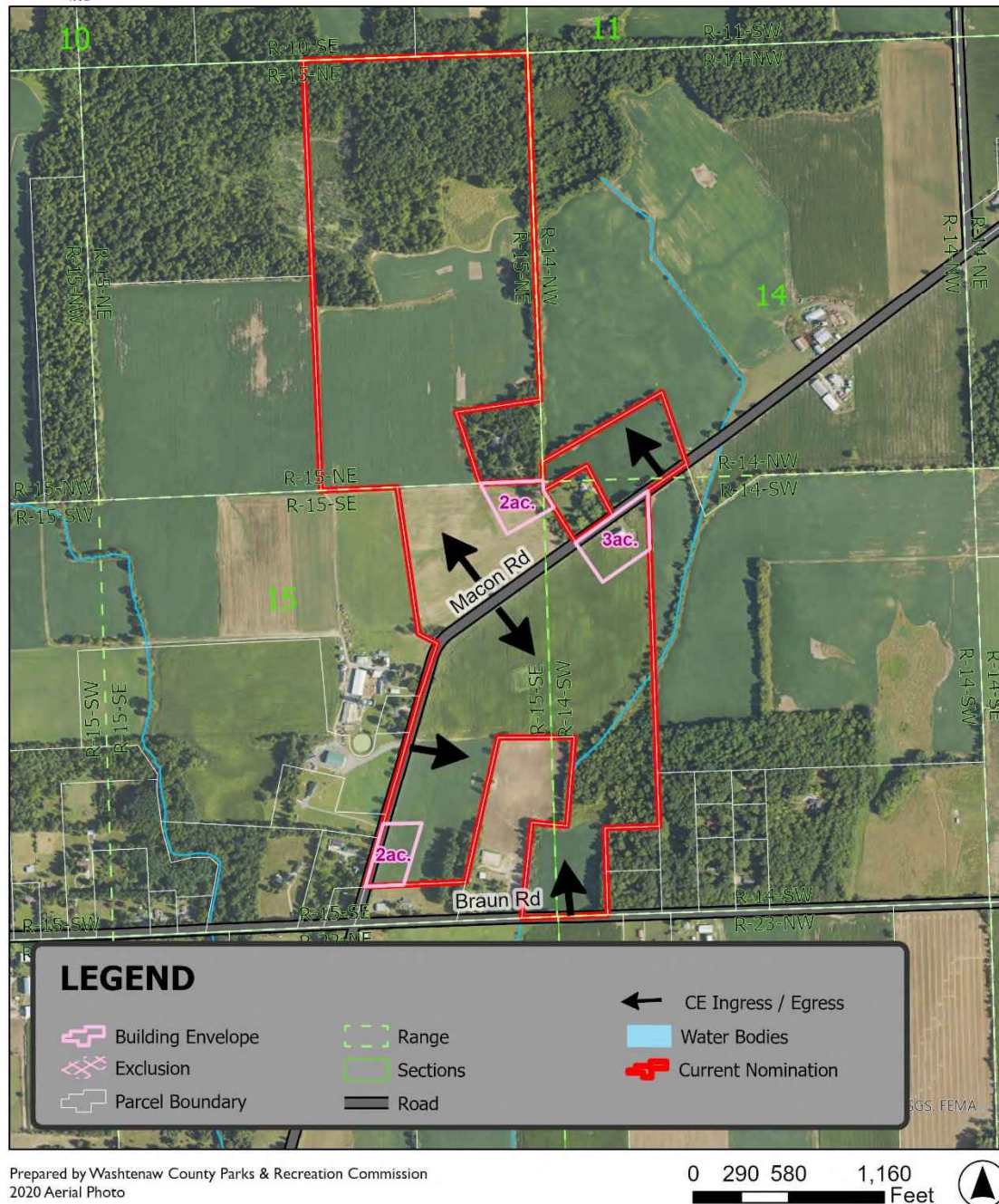
An appraisal was completed in December 2025. The appraised value for the conservation easement was determined to be \$940,000 (\$6,000/acre). A grant application was submitted to the USDA ACEP-ALE program, which has been awarded in the amount of \$460,600. Thus, WCPARC's total contribution would be \$479,400, likely to be split between ALPAC and NATAC.

RECOMMENDATION

Based on staff and ALPAC's review and prioritization of the property, it is my recommendation that the Washtenaw County Parks and Recreation Commission accept the USDA ACEP-ALE grant and authorize a sales contract for the purchase of a conservation easement on the Zahn property as identified in attached maps in the amount of \$940,000, or \$6,000/acre contingent upon completion of all necessary due diligence investigation and final approval of the Washtenaw County Parks and Recreation Commission.

Zahn Conservation Easement

Washtenaw County Parks and Recreation Commission
Michigan 2025 ACEP-ALE Application

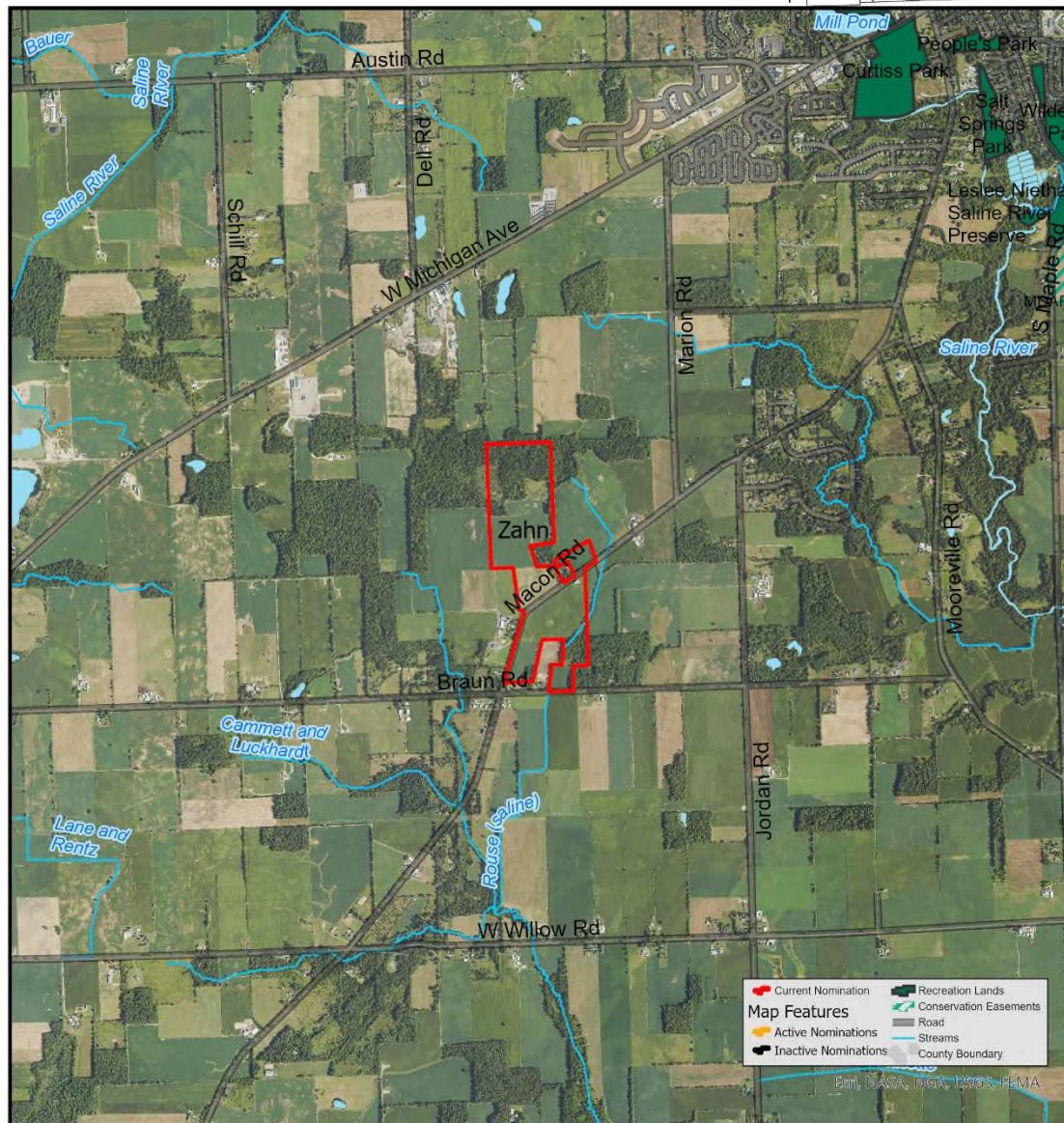


Zahn Property Local Area Aerial

Natural Areas Preservation Program

Saline Township

+/- 156.56 acres



**MEMORANDUM**

To: Washtenaw County Parks and Recreation Commission

From: Meghan Bonfiglio, Director

Date: August 11, 2026

Subject: Recommendation for Sales Contract and Grant Acceptance: Seabury Easement

BACKGROUND

The 147.566-acre farm is currently owned by Brett and Barbara Seabury. The property is located at 4608 Sylvan Rd in Sharon Township within a one-mile radius to Spike Preserve, Sharon Short Hills Preserve, Sharon Hills Preserve, as well as a cluster of farmland protected by conservation easements held by Legacy Land Conservancy and WCPARC. The farm was identified as a high priority in Round 25 by ALPAC.

DISCUSSION

Now retired, the Seabury's operated Golden Fleece Farm on the property from 2008 to 2019, a regenerative grazing operation that relied on permanent pasture with rotational grazing practices, avoiding use of herbicides, pesticides, fungicides, GM crops, antibiotics, or growth hormones. The farm operation is largely electrified, relying on onsite wind and solar generation combined with geothermal heating/cooling and an electric ORV for farm operations. The farm is now leased for hay production.

The property contains 100% prime agricultural soils. Based on the ALPAC scoring system, the property scored 59 points, for the large size of the parcel, the largely agricultural use of the land (86% agriculture), high-septic suitability (75%) and adjacency to active farmland. There would be two building envelopes on the property, one 0.096-acre envelope around the windmill that provides access from an existing farm lane, as well as a second 10.034-acre envelope surrounding the existing farm with some buffer to allow flexibility for future agricultural operations.

An appraisal was completed in July 2026. The appraised value for the conservation easement was determined to be \$470,000 (\$3,185/acre). A grant application was submitted to USDA NRCS' ACEP-ALE program, which was awarded in the amount of \$230,300. Thus, WCPARC's total contribution would be \$239,700.

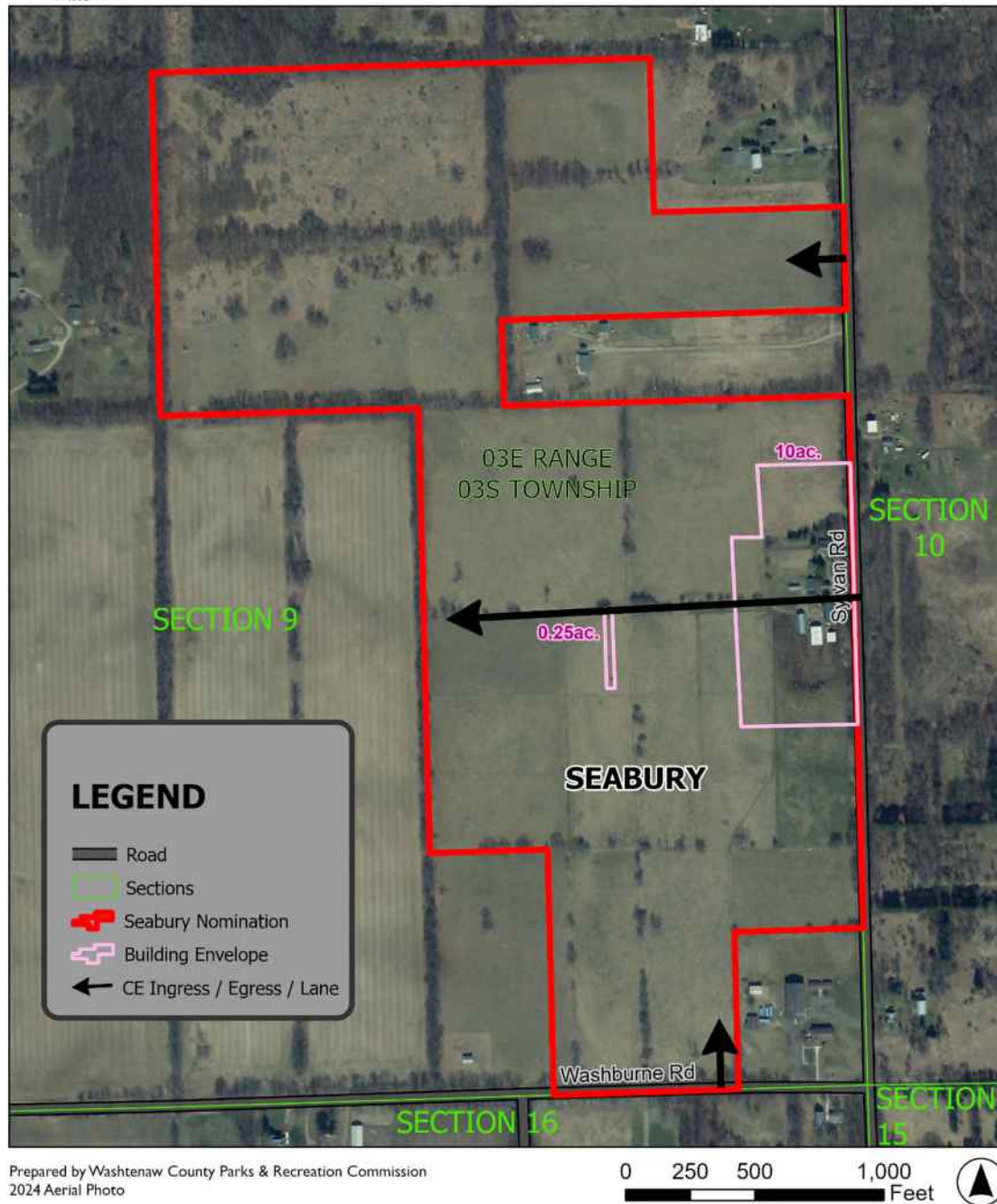
RECOMMENDATION

Based on staff input and ALPAC's review and prioritization of the property, it is my recommendation that the Washtenaw County Parks and Recreation Commission accept the USDA ACEP-ALE grant and authorize a sales contract for the purchase of a conservation easement on the Seabury property as identified in attached maps in the amount of \$470,000, or \$3,185/acre contingent upon completion of all necessary due diligence investigation and final approval of the Washtenaw County Parks and Recreation Commission.



Seabury Conservation Easement - 147.58 Acres

Washtenaw County Parks and Recreation Commission
Michigan 2026 ACEP-ALE Application

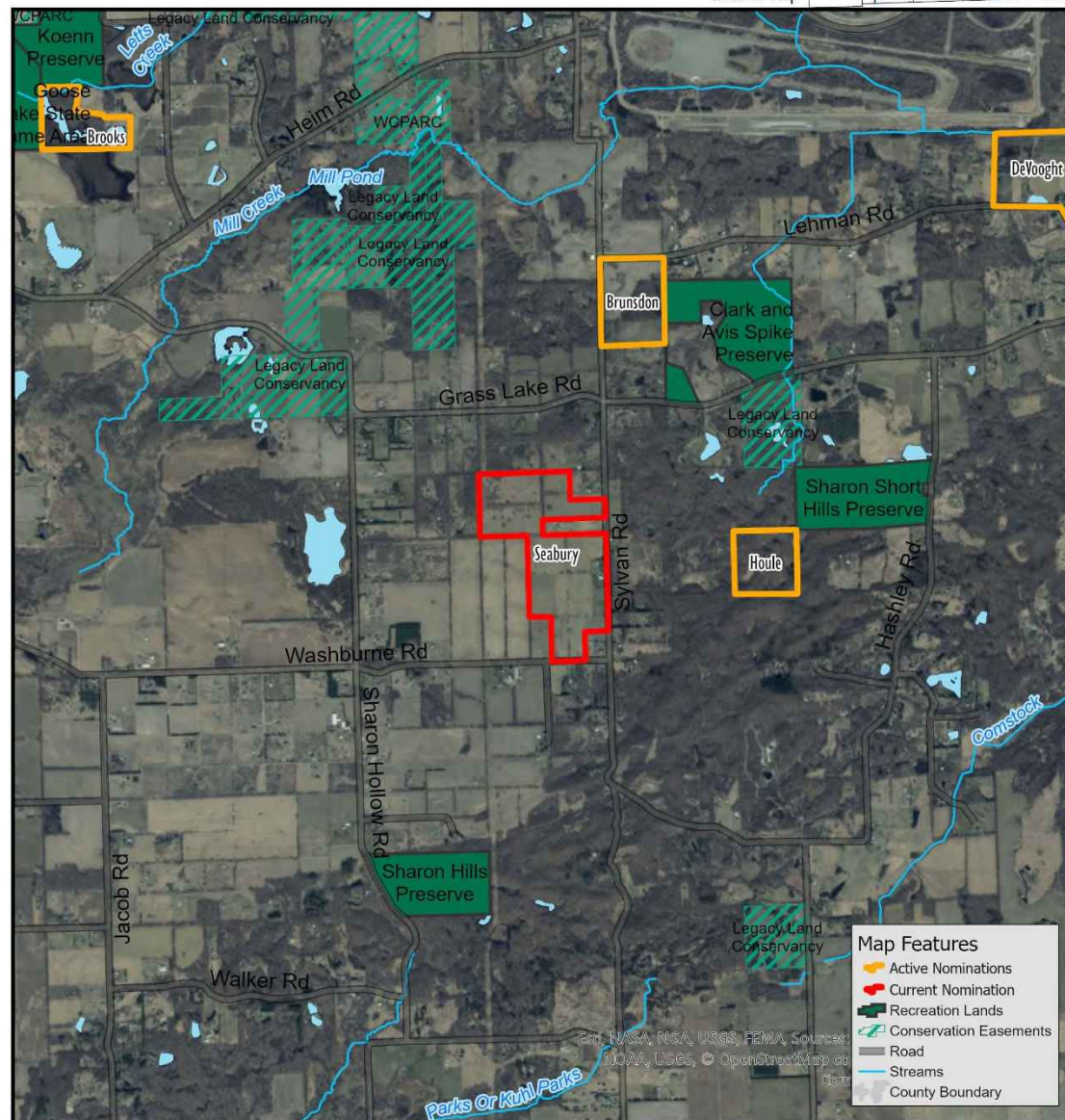
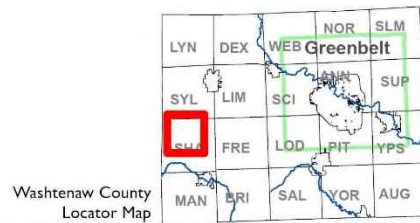


Seabury Property Local Area Aerial

Natural Areas Preservation Program

Sharon Township

+/- 147 acres



Prepared by Washtenaw County Parks & Recreation Commission
WC GIS; 2024 Aerial Photo





MEMORANDUM

To: Washtenaw County Parks and Recreation Commission

From: Meghan Bonfiglio, Director

Date: August 11, 2026

Subject: Lyndon Cabin – Roof Replacement and Gutter Installation Contract Approval

BACKGROUND

Located in Park Lyndon South, the Lyndon cabin is nestled in the woods overlooking Lake Genevieve. It is a site that hosts nature-based programming, some Michigan Folk School classes, and has been a gathering space for staff during winter stewardship in this unique and ecologically diverse property. In 2022, the stone fireplace was re-done to allow fires in the facility. It was noted at the time that the roof would need replacement within the next 5-7 years and the stone chimney had points of water penetration into the facility that only re-roofing would resolve. Staff temporarily sealed the leaks with roofing tar as an interim fix.

DISCUSSION

After the hard winter of 2025/2026 the roof was inspected in the spring, and staff noted the condition had significantly worsened and started leaking into the facility at multiple points. To prevent further structural damage, the roof was deemed to need a full replacement.

The project scope includes removing existing shingles and any damaged plywood underlayment, followed by installation of 24-gauge standing seam metal roofing panels, as well as installing gutters and downspouts. The project was bid using both shingle and metal roofing options. While the metal roofing option carries a higher initial cost, it offers significantly greater durability, reduced maintenance upkeep, and a substantially longer service life, resulting in the most cost-effective long-term solution. Additionally, with the cabin location in the woods, metal roofing will help reduce the amount of moss on the shingles that reduces their life span. The structure also currently has no gutters and downspouts. Therefore, the quote received includes the installation of gutters and downspouts to help prevent water damage to the structure. This project will significantly update the existing cabin with a new roofing and gutter system installed and the proper flashing/sealing around the stone chimney to help protect the structure for many years to come.

Staff utilized the State of Michigan MiDeal cooperative purchasing program to identify qualified contractors for the project. Laux Construction (Mason, MI) submitted a proposal in the amount of \$57,000 dollars. The department has successfully worked with Laux Construction on multiple projects and has been consistently satisfied with their quality of service and workmanship.

RECOMMENDATION

After reviewing the proposal and contractor qualifications, it is my recommendation that the Washtenaw County Parks and Recreation Commission award a contract to Laux Construction in the amount of \$68,400 dollars. This cost includes a 20% contingency (\$11,400) which could be needed if the roof sheeting is damaged and needs replacing.



MEMORANDUM

To: Washtenaw County Parks and Recreation Commission

From: Meghan Bonfiglio, Director

Date: August 11, 2026

Subject: Parker Mill – Historical Building Repairs and Upgrades

BACKGROUND

Parker Mill County Park, located off Geddes Road in Ann Arbor Township, is a valued community asset that is frequently used for Washtenaw County Parks and Recreation Commission (WCPARC) programming as well as events hosted by outside organizations. In addition, amenities such as the Border-to-Border (B2B) Trail, Fleming Creek, and the Huron River attract a high volume of visitors throughout the year.

To support continued public use and programming, the historic grist mill, cider mill, and cabin require code compliance upgrades and general repairs. The grist mill has experienced ongoing issues with bats roosting inside the structure. In 2023, WCPARC completed bat and rodent remediation efforts that significantly reduced the problem but did not fully eliminate it, resulting in ongoing health and safety concern.

Additionally, all three historic structures require repairs to address safety issues, preserve their historic character, and ensure they remain functional for public programming.

DISCUSSION

The project requires careful coordination due to the historic nature of the buildings, programming schedules, and seasonal restrictions associated with bat remediation. If approved, construction is anticipated to be completed in 2026, allowing the facilities to be fully operational for spring programming in 2027.

The proposed project scope includes the following improvements:

Grist Mill and Cider Mill

- Repair or replace gutters and improve downspout locations to direct runoff
- Sealing of the cracks and holes in both wooden and masonry to address bat/rodent exclusion and remediation.
- Replace all windows and upgrade shutters to better seal the building
- Install handrail on interior stairs for safety
- Build a barrier system to keep staff and public from operational machinery (machine guarding by distance)
- Roof inspection interior/exterior and spot repair
- Reinforcing the jack mount lift for the mill stones
- Floor and trip hazard repair
- Upper and lower door repairs or replacement
- Chimney sealing and inspection

Cabin

- Remove all flooring to support loose floorboards and reinstall
- Seal rodent and insect entry points and re-chink between logs

- Replace rotting porch
- Build an interior loft for storage and programming improvement
- Install a window, repair/replace doors and shutters
- Roof inspections and/or repair/replacement

Staff utilized the State of Michigan MiDeal cooperative purchasing program to identify qualified contractors for the project. Laux Construction (Mason, MI) submitted a proposal in the amount of \$226,700 for the complete project. This amount includes a \$25,000 dollar contingency to address unforeseen conditions commonly encountered during work on historic structures. The department has successfully partnered with Laux Construction on multiple projects and has been consistently satisfied with their quality of service and workmanship.

RECOMMENDATION

After reviewing the proposal and contractor qualifications, it is my recommendation that the Washtenaw County Parks and Recreation Commission awards a contract to Laux Construction, in the amount not to exceed \$226,700 dollars for repairs to the Parker Mill historical structures as outlined in the memo.



MEMORANDUM

To: Washtenaw County Parks and Recreation Commission

From: Meghan Bonfiglio, Director

Date: August 11, 2026

Subject: Award Design Engineering Service Contract: B2B Trail – from Hudson Mills Metropark to and through Stinchfield Woods Nature Area in Dexter Township

BACKGROUND

The Parks Commission has been working with the Huron-Clinton Metropolitan Authority (HCMA) to determine the trail design on two B2B trail segments north of Hudson Mills:

1. A 1-mile section that extends the Hudson Mills Trail from North Territorial Road to Dexter-Pinckney Road on HCMA property.
2. For a 2.2-mile section that continues the aforementioned section from Dexter-Pinckney Road to Stinchfield Road and to Toma Road – using property owned by University of Michigan (UM) that is part of their Stinchfield Woods Nature Area.

These portions of the B2B Trail will eventually connect into the Lakelands Trail, just west of the City of Pinckney, in Livingston County. This work is timely to advance because HCMA, WCPARC, HWPI, and Dexter Township recently secured land on the former Esch property, significantly reducing projected construction costs, and because UM is engaged in the process—keeping that momentum is critical to the long-range timeline of the projects.

Over the past few years, WCPARC, HCMA, and UM have collaborated on a feasibility study to confirm these trail segments would be acceptable to all parties. The construction for these segments is estimated to be completed between 2028 and 2032 and would be constructed as two separate projects as a soft surface trail. The two projects are proposed to be designed together for continuity in planning, design, and scope.

DISCUSSION

These segments of the B2B Trail are part of the original vision of connecting the B2B Trail to the Lakelands Trail in Livingston County, and more recently, overlap with HCMA's goals to link their park facilities via non-motorized trails throughout the region. Over the last 5 years we have had further discussions with HCMA and UM on potential alignments and they both are in tentative agreement with the current draft alignments that have been prepared by our consultants. The next step is to initiate more detailed engineering plans that can be used for permit applications, grant funding, and eventually construction.

Segment one, on HCMA property, will go under the west side of the North Territorial Road bridge at the Huron River, then continue up the west side of the Huron River on property owned by HCMA up to and crossing Dexter-Pinckney Road at a safe location just south of Bell Road. Segment two, on UM property, follows an existing two-track/firebreak to minimize impact to the property. It will start at the Dexter-Pinckney Road crossing, proceed north to Stinchfield Woods Road, then west along Stinchfield Woods Road to Toma Road. The design work will also include a small 6-10 car parking lot, just west of the current driveway off Stinchfield Woods Road into the UM Nature Area.

It is recommended that Commission staff manage these design projects in coordination with HCMA's team and that the HCMA team work to prepare grant applications for future construction. The County has received a proposal from Stantec, who is under our general services contract and has done most of the early engineering feasibility work for these segments. In addition, they have designed numerous other B2B Trail segments for the

Commission. HCMA has agreed to reimburse the Commission for 50% of the engineering services contract award in accordance with the MOU agreement between both parties.

RECOMMENDATION

Based on the review of design engineering proposal and discussions with WCPARC and HCMA staff, I recommend that the Washtenaw County Parks and Recreation Commission award a contract to Stantec Engineering for \$185,000 for this B2B design project. I further recommend that the Commission include a 10% contingency (\$18,500) to accommodate any unforeseen changes in project scope or cost, bringing the total approved amount to \$203,500 with 50% reimbursement coming from HCMA.

