



October 24, 2023

TO: Council Members
Mayor Molnar
Directors
Staff
Media

From: Clerk of Council

RE: **AGENDA – Work Session & Regular Meeting: Thursday, October 26, 2023**
Finance Committee Meeting: 6:45pm
Work Session: 7:15pm
Council Meeting: 7:30pm

I. **ROLL CALL**

II. **PLEDGE OF ALLEGIANCE BY MAYOR NICHOLAS MOLNAR**

III. **APPROVAL OF MINUTES** [J. BRANDT, J. GARVAS]

Thursday, October 12, 2023 – Regular Council Meeting

IV. **PUBLIC COMMENTS**

V. **CORRESPONDENCE**

VI. **PENDING &/OR NEW LEGISLATION**

ORD.NO. 94 - 2023 [V. VENTURA, J. TULLEY]

AN ORDINANCE AMENDING ORDINANCE NO. 67-2022 RELATIVE TO CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF MACEDONIA FOR THE PERIOD OF JANUARY 1, 2023 TO DECEMBER 31, 2023

1st Read
2nd Read
3rd Read

ORD.NO. 95 - 2023 [V. VENTURA, J. GARVAS]
AN ORDINANCE PROVIDING FOR THE 2024 ANNUAL APPROPRIATIONS FOR THE CITY OF MACEDONIA, OHIO

1st Read
2nd Read
3rd Read

RES.NO. 96 - 2023 [D. FINLEY, J. GARVAS]
A RESOLUTION AUTHORIZING THE DISPOSITION OF CERTAIN MUNICIPAL PROPERTY BY THE CITY OF MACEDONIA FIRE DEPARTMENT IN ACCORDANCE WITH CITY OF MACEDONIA CODIFIED ORDINANCE § 121.05 AND OHIO REVISED CODE § 721.15

1st Read
2nd Read
3rd Read

VII. MOTIONS/OTHER LEGISLATIVE ACTION

VIII. MAYOR'S REPORT

IX. COMMITTEE REPORTS

X. DEPARTMENT REPORTS

Service Department:	Director Daniel Wilson
Engineer Department:	Director Joe Gigliotti
Parks & Recreation Department:	Director Jason Chadock
Finance Department:	Director John Veres
IT Department:	Director Kyle Collins
Building Department:	Commissioner Robert Rodic
Human Resources Department:	Director Annette Smith
Fire Department:	Chief Brian Ripley
Police Department:	Chief Vince Yakopovich
Law Department:	Director Mark Guidetti

XI. UNFINISHED BUSINESS

XII. NEW BUSINESS

XIII. ADJOURNMENT [J. TULLEY, J. BRANDT]

November

Public Notice of City Meetings / Calendar of Events / Dates of Interest

***Public Comment for those not able to attend in-person at the October 26th Council Meeting should be sent to Clerk of Council Jon Hoover at jhoover@macedonia.oh.us . Public comment must be received no later than the close of business on October 25th, 2023 and will be subsequently made available to the public.**

***Note ***

- This City Council meeting will take place in Council Chambers at the Macedonia City Center, 9691 Valley View Rd., Macedonia, OH 44056
- Council’s meeting will also be livestreamed through YouTube. The link to access will be available on the City of Macedonia’s website www.macedonia.oh.us

November 2023

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
29	30	31 Halloween	1	2 Mayor’s Court	3	4
5	6	7 Election Day	8	9 Mayor’s Court City Council Work Session + Meeting	10	11
12	13	14	15 Parks & Rec Commission BZA	16 Mayor’s Court	17	18
19	20 Planning Commission	21	22	23 Thanksgiving CANCELLED - City Council Work Session + Meeting	24	25
26	27	28	29	30 Mayor’s Court		

Record of Proceedings
Regular Council Meeting
October 12th, 2023

1 Presiding Officer, Council President Jessica Brandt called the October 12th, 2023 regular Council
2 meeting to order at 7:30p.m.
3

4 **Present:** Council members Jessica Brandt, Dave Finley, Jeff Garvas, Jan Tulley and Vini J.
5 Ventura. Also present: Law Director Mark Guidetti and Clerk of Council Jon Hoover.

6 **Absent:** Mayor Nicholas Molnar
7

8 **INVOCATION & PLEDGE OF ALLEGIANCE**
9

10 **APPROVAL OF MINUTES:**
11

12 Mr. Garvas moved, second by Ms. Brandt, to **approve the minutes of the regular meeting of**
13 **September 28, 2023 as received from the Clerk of Council.** The motion carried by a majority voice
14 vote. Councilors Brandt, Garvas, Tulley and Ventura voting in the affirmative. Councilor Finley
15 abstained.
16

17 **PUBLIC COMMENTS:**
18

19 ~ **Mira Pozna, Support Summit DD**, spoke on behalf of her organization urging voters to approve Issue
20 17 on the November 7 ballot. She stated that of the 5,000 Summit County residents Summit DD serves,
21 86 reside in Macedonia. The County is mandated to provide services, which include residential,
22 employment and vocational, to developmentally disabled adults and their children. Summit DD has been
23 operating from a levy that passed in 2005, and there has been no increase in funding since then. Passage
24 of this replacement levy would cost homeowners \$158 per \$100,00 of appraised value and lock at current
25 appraised values, not the increased values that will take effect in 2024.
26

27 Ms. Brandt asked for clarification on renewal vs. replacement, to which Ms. Pozna replied Summit DD
28 had been operating on a renewal levy since 2005, but this would be a replacement levy resulting in a net
29 increase for the organization.
30

31 **CORRESPONDENCE:** The Clerk of Council read an e-mail from Bruce Webber thanking the
32 Macedonia paramedics that tended to him on a recent emergency call. Responding fire/medic personnel
33 were Ed Manney, Grant Samaco and Omar Mansour.
34

35 **INTRODUCTION, READINGS & ADOPTION OF LEGISLATION**
36

37 **RESOLUTION NO. 87-2023**

38 A RESOLUTION OPPOSING H.R. 3372, A U.S. HOUSE OF REPRESENTATIVES BILL TO AMEND
39 TITLE 23 OF THE U.S. CODE TO ESTABLISH A PILOT PROGRAM CONCERNING CERTAIN 6-
40 AXLE VEHICLES OPERATING ON THE INTERSTATE HIGHWAY SYSTEM was offered by Mr.
41 Ventura for its **third reading by title, paragraphs four and five, and sections one and two only.**
42 Seconded by Mr. Garvas.
43

44 Mr. Ventura moved, second by Mr. Garvas, to **adopt RES.NO. 87-2023 and post the same according to**
45 **law.** Motion carried by a majority voice vote. Councilors Brandt, Finley, Tulley and Ventura voting in
46 the affirmative. Councilor Garvas voting in the negative. **RES.NO. 87-2023 declared and adopted.**
47

48 **ORDINANCE NO. 90-2023**

49 AN ORDINANCE AMENDING SECTION 161.18 OF THE CODIFIED ORDINANCES OF THE CITY
50 OF MACEDONIA RELATIVE TO CERTAIN EMPLOYEE BENEFITS was offered by Mr. Garvas for
51 its **third reading by title only.** Seconded by Mr. Ventura.
52

Record of Proceedings
Regular Council Meeting
October 12th, 2023

53 Mr. Garvas moved, second by Mr. Ventura, to **amend ORD.NO. 90-2023 to conform to the most**
54 **recent version distributed by the Law Department.** Motion carried by a unanimous voice vote.

55
56 Mr. Garvas moved, second by Mr. Ventura, to **adopt ORD.NO. 90-2023 and post the same according**
57 **to law.** Motion carried by a unanimous voice vote. **ORD.NO. 90-2023 declared and adopted.**

58
59 **RESOLUTION NO. 92-2023**

60 A RESOLUTION AUTHORIZING THE MAYOR TO APPLY FOR FEDERAL CARBON
61 REDUCTION PROGRAM FUNDS PROGRAMMED BY THE AKRON METROPOLITAN AREA
62 TRANSPORTATION STUDY (AMATS) TO RESURFACE CERTAIN ROADS was offered by Ms.
63 Tulley for its **first, second and third readings by title only.** Seconded by Mr. Finley. Motion carried by
64 a unanimous voice vote.

65
66 Dir. Gigliotti stated this legislation is to apply to AMATS for improvements to two intersections: Route
67 8/Highland and Valley View/Highland.

68
69 Ms. Tulley moved, second by Mr. Finley, to **adopt RES.NO. 92-2023 and post the same according to**
70 **law.** Motion carried by a unanimous voice vote. **RES.NO. 92-2023 declared and adopted.**

71
72 **RESOLUTION NO. 93-2023**

73 A RESOLUTION AUTHORIZING THE MAYOR TO APPLY FOR FEDERAL SURFACE
74 TRANSPORTATION BLOCK GRANT (STBG) PROGRAM RESURFACING FUNDS
75 PROGRAMMED BY THE AKRON METROPOLITAN AREA TRANSPORTATION STUDY
76 (AMATS) TO RESURFACE CERTAIN ROADS was offered by Mr. Finley for its **first, second and**
77 **third readings by title only.** Seconded by Ms. Tulley. Motion carried by a unanimous voice vote.

78
79 Dir. Gigliotti stated this legislation is to apply for a grant to resurface North Bedford and Shepard Roads.

80
81 Mr. Finley moved, second by Ms. Tulley, to **adopt RES.NO. 93-2023 and post the same according to**
82 **law.** Motion carried by a unanimous voice vote. **RES.NO. 93-2023 declared and adopted.**

83
84 **MOTIONS / OTHER LEGISLATIVE ACTION:**

85
86 Mr. Garvas moved, second by Ms. Tulley to **cancel the Thursday, November 23 and Thursday,**
87 **December 28, 2023 regular Council meetings** for the holidays. Motion carried unanimously by a voice
88 vote.

89
90 **MAYOR'S REPORT**

- 91
92 ~Ms. Brandt shared that the Mayor is traveling for an awards ceremony with members of the
93 Parks & Recreation Department in Dallas.
94 ~Welcome back Chief Brian Ripley, and thanks to Assistant Chief Paul Celinski for filling in.
95 ~ New firetruck and ambulances were parked outside before the meeting.
96 ~Don't text and drive!
97 ~Mr. Ventura congratulated Chief Ripley for his 40+ years of service.

98
99 **COMMITTEE REPORTS**

100
101 **Parks & Recreation Commission:** Ms. Brandt stated the next commission meeting will be Monday,
102 October 16 at 6pm in the upstairs of the Recreation Center.

103
104 **Finance Committee:** Mr. Ventura shared that the Finance Committee will meet one hour before the
105 Council work session on October 26.

Record of Proceedings
Regular Council Meeting
October 12th, 2023

106
107
108
109
110
111
112
113
114
115
116
117
118
119
120
121
122
123
124
125
126
127
128
129
130
131
132
133
134
135
136
137
138
139
140
141
142
143
144
145
146
147
148
149
150
151
152
153
154
155
156
157
158

DEPARTMENT REPORTS

Service Department: Director Wilson – Welcome back Chief Ripley. Leaf season starts on Monday, October 16. Thanks to Christy Young for her help spreading the word about the leaf program, and to Dir. Gigliotti and CVE for help creating the leaf pickup map.

Engineer: Director Gigliotti – Thanks for passage of Resolutions 92 & 93. The City should know by February whether they are awarded the grants.

Parks and Recreation Department: – Director Chadock – Absent

Finance Department: Director Veres – Absent

IT Department: Director Collins – 31 help desk tickets closed since the last Council meeting. Major projects include swapping out a dispatch machine. Congratulations Chief Ripley.

Building Department: Commissioner Rodic – Absent

HR Department: Director Smith – Welcome back Chief Ripley. Virtual health fair, biometrics and flu shots coming up on October 27.

Fire Department: Chief Ripley – The people who work for the City’s Fire Department save lives every day, including him. Thank you! The new fire engine ordered in January of 2022 arrived, but the engine is not quite ready to be put in service. Valley View Road will be closed starting Monday, October 16 for eleven days between Route 8 and Olde 8. The Fire Department Open House on Tuesday, October 10 was a great event. Fire Prevention Week is the longest-running public health observance in the country, having started in 1925 by President Calvin Coolidge. Chief Ripley shared history of the observance.

Police Department: Chief Yakopovich – Welcome back Chief Ripley. The Police Department is still in the process of hiring new full-time dispatchers, but excited to report the two open Sergeant positions will be filled by Patrolman Dan Matejka and Patrolman Bryan Vince.

Law Department: Director Guidetti – No report

UNFINISHED BUSINESS: None

NEW BUSINESS:

Ms. Brandt reminded everyone that October is Breast Cancer Awareness Month and that you can get walk-in mammograms at the Macedonia and Twinsburg Cleveland Clinics, and perhaps UH facilities.

There being no further business, Mr. Ventura moved, second by Mr. Finley, to **adjourn the meeting**. The motion passed **unanimously** pursuant to a voice vote and the meeting was adjourned at approximately 7:56p.m.

Date: _____

Attest: _____
Jon Hoover, Clerk of Council

Record of Proceedings
Regular Council Meeting
October 12th, 2023

159 **Mayor:** _____
160 Nicholas Molnar
161

ORIGINATOR: FINANCE DEPARTMENT

SPONSOR: Ventura

**CITY OF MACEDONIA
ORDINANCE NO. 94 - 2023**

**AN ORDINANCE
AMENDING ORDINANCE NO. 67-2022 RELATIVE TO CURRENT EXPENSES AND
OTHER EXPENDITURES OF THE CITY OF MACEDONIA FOR THE PERIOD OF
JANUARY 1, 2023 TO DECEMBER 31, 2023**

WHEREAS, it is necessary to amend Ordinance No. 67-2022 to make certain adjustments for the allocation of funds to facilitate various necessary operating expenses of the City of Macedonia.

NOW, THEREFORE, BE IT ORDAINED by the Council of the City of Macedonia, County of Summit, State of Ohio:

Section 1. That Ordinance No. 67-2022 is hereby further amended, with the additions or reductions be made to the current accounts as set forth in the document attached hereto as Exhibit “A” and incorporated herein by reference.

Section 2. It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of Council, and that all deliberations of the Council and of any of its committees that resulted in such formal action were in meetings open to the public in compliance with all legal requirements.

Section 3. Wherefore, this Ordinance shall take effect and be in force from and after the earliest period allowed by law.

PASSED: _____

EFFECTIVE: _____

POSTED: _____

MAYOR: _____
Nicholas Molnar

ATTEST: _____
Jon Hoover, Clerk of Council

EXHIBIT A		CITY OF MACEDONIA		October 26, 2023		2023 Amend #4	
Fund Category	Fund #	Fund Name or Department	Personal Service	Other	Transfers & Advances	Total	

changes

General	101	General					
		Council (101)	101,600	8,500		110,100	
		Administrative Support (110)	-	1,336,700		1,336,700	
		Mayor's Office (120)	539,100	33,900		573,000	
		IT (125)	136,700	207,600		344,300	
		Finance (130)	376,100	207,800		583,900	
		Mayor's Court (140)	281,900	128,500		410,400	
		Legal (150)	59,300	131,200		190,500	
		Civil Service (160)	-	27,600		27,600	
		City Center Service (170)	-	346,700		346,700	
		Building & Engineering (180)	460,200	59,700		519,900	
		Service (201)	517,700	210,600		728,300	
		Police (210)	3,058,700	238,100		3,296,800	
		Fire (222)	3,983,700	1,026,100		5,009,800	
		Dispatch (310)	747,800	95,800		843,600	
		Transfers (321)	-	-	6,163,000	6,163,000	
		Advances (321)	-	-	-	-	
		Total General Fund (101)	10,262,800	4,058,800	6,163,000	20,484,600	
		total Personal Service + Other		14,321,600			
	102	Emergency Reserve	-	-	-	-	
	103	Unclaimed Monies	-	1,000	-	1,000	
	104	Retirement Reserve	-	125,000	-	125,000	
	105	Refund Program	-	200,000	200,000	400,000	
	106	Technology Advancement	-	125,000	-	125,000	

Special Revenue	201	Street Construction Maintenance & Repair (S,C,M&R)						
		Street Maintenance & Repair (350)	1,165,300	253,800	-	1,419,100		
		Salt (352) & Traffic Signals (353)	-	158,000	-	158,000		
		Street Mechanic (354) & Signs Maintenance (355)	396,700	404,300	-	801,000		
		Total S,C,M&R Fund (201)	1,562,000	816,100	-	2,378,100		
		202	State Highway Improvement	-	55,000	-	55,000	
		203	Permissive License Tax	-	-	-	-	
		204	Parks & Recreation					
			Parks (203)	290,900	152,600	-	443,500	
			Recreation - Parks Programming (204)	22,600	140,600	-	163,200	
			Total Parks & Recreation Fund (204)	313,500	293,200	-	606,700	
		205	Family Recreation Center	917,100	1,069,100	-	1,986,200	
		207	Spirit of Macedonia Festival	-	52,000	-	52,000	
		210	Water Maintenance & Expansion	-	244,700	-	244,700	
		212	Motor Vehicle License Tax	-	100,000	-	100,000	
		213	Police Pension	-	164,500	-	164,500	
		216	Drug Law Enforcement	-	5,000	-	5,000	
		217	Law Enforcement & Education	-	2,500	-	2,500	
		220	Mayor's Court Computer	-	12,800	-	12,800	
		221	F.A.I.R. Program	-	55,000	-	55,000	
		225	Petro UST	-	2,000	-	2,000	
		262	Law Enforcement Trust	-	2,500	-	2,500	
		263	Federal Equity Share	-	43,500	-	43,500	
		266	Local Fiscal Recovery	-	633,585	-	633,585	
		280	Safety / Service	728,000	2,684,300	297,400	3,709,700	
			Total Special Revenue Funds	3,520,600	6,235,785	297,400	10,053,785	

Debt Service	301	General Obligation Bond Retirement	-	1,211,500	-	1,211,500	
	302	Special Assessment Bond Retirement	-	319,400	-	319,400	
	304	Other Debt - (OPWC, State Infrastructure Bank, leases)	-	619,900	-	619,900	
		Total Debt Service Funds	-	2,150,800	-	2,150,800	

EXHIBIT A		CITY OF MACEDONIA		October 26, 2023		2023 Amend #4	
Fund Category	Fund #	Fund Name or Department	Personal Service	Other	Transfers & Advances	Total	
Capital Project	401	Capital Improvement	-	916,000	-	916,000	
	405	Road Program	-	3,067,900	742,900	3,810,800	
	423	Municipal Property	-	1,322,600	-	1,322,600	
	424	Longwood Park Improvements	-	1,000	-	1,000	
	427	Manor House Renovation	-	-	-	-	
	470	Summit Pointe TIF	-	650,000	-	650,000	
	471	The Avenue TIF	-	-	200	200	
	472	Macedonia Shoppes TIF	-	-	7,700	7,700	
	473	Maguire Property TIF	-	-	7,000	7,000	
	475	Culver's TIF	-	-	10,400	10,400	
	476	KFC TIF	-	-	24,900	24,900	
	477	Cleanland TIF	-	-	6,100	6,100	
	480	OH State Waterproofing TIF	-	-	15,100	15,100	
		Total Capital Project Funds	-	5,957,500	814,300	6,771,800	
Non-Budgetary	206	Parks & Recreation Trust	-	15,000	-	15,000	
	714	JEDD Northfield Center	-	652,600	-	652,600	
		Total Non-Budgetary Funds	-	667,600	-	667,600	
		Total All Funds	13,783,400	19,521,485	7,474,700	40,779,585	
				33,304,885			

Transfers	General (101) to Emergency Reserve (102)	400,000	
	General (101) to Retirement Reserve (104)	200,000	
Transfers	General (101) to Technology Advancement (106)	125,000	
	General (101) to Street Construction (201)	1,500,000	
	General (101) to Family Recreation Center (205)	625,000	
	General (101) to General Bond Retirement (301)	250,000	
	General (101) to Special Assessment Bond Retirement (302)	53,000	
	General (101) to Other Debt (304)	525,000	
	General (101) to Capital Improvements (401)	835,000	
	General (101) to Road Program (405)	1,400,000	
	General (101) to Municipal Property (423)	250,000	6,163,000
	Refund Program (105) to General (101)	200,000	
	Safety Services (280) to General Bond Retirement (301)	280,900	
	Safety Services (280) to Other Debt (304)	16,500	
	Road Program (405) to General Bond Retirement (301)	671,900	
	Road Program (405) to Other Debt (304)	71,000	
	The Avenue TIF (471) to Road Program (405)	200	
	Macedonia Shoppes TIF (472) to Road Program (405)	7,700	
	Maguire Property TIF (473) to Road Program (405)	7,000	
	Culver's TIF (475) to Road Program (405)	10,400	
	KFC TIF (476) to Road Program (405)	24,900	
	Cleanland TIF (477) to Road Program (405)	6,100	
OH State Waterproofing TIF (480) to Road Program (405)	15,100		
	-		
	Total Transfers	7,474,700	

Memorandum

Date: October 20, 2023

To: Mayor Nicholas Molnar
Council President Jessica Brandt
Councilmember Dave Finley
Councilmember Vini J. Ventura
Council Vice President Jeff Garvas
Councilmember Jan Tulley
Law Director Mark Guidetti

From: John M. Veres, CPA
Director of Finance

RE: Amended Annual Appropriations Ordinance – 4th – October 26, 2023

The following changes (in blue) are noted for Estimated Resources:

- 1) General (101) – added \$800,000 to estimated interest income.
- 2) S,C,M&R (201) – added \$125,000 to Transfer In - General.
- 3) Family Rec Ctr (205) - added \$25,000 to Transfer In - General.
- 4) Capital Improvements (401) – added \$60,000 and \$200,000 to Transfer In – General. Removed \$60,000 grant for Tanglewood project and \$50,000 of grant for Iroquois which will be rec'd in 2024. added \$20,000 grant reimbursement for street sweeping.
- 5) Road Program (405) – added \$143,000 grant reimbursement. Adjusted Transfer In's from TIF Funds based upon collections.
- 6) Municipal Property (423) – pushed \$5,750,000 borrowing for Service Ctr. to 2024.
- 7) TIF Funds – adjusted estimated revenues based upon collections.
- 8) JEDD Northfield Center (714) - adjusted Income Tax based upon collections.

The following changes (in blue) are noted for Appropriations:

- 9) General (101) – transfers adjusted for 2, 3, 4 and 5 above. Moved money around between groups for personnel additions/changes with NO overall increase.
- 10) SCM&R (201) – added \$75,000 for wages/benefits, \$25,000 for vehicle & building maintenance.
- 11) Family Rec Ctr (205) – added \$40,000 for wages/benefits.
- 12) Capital Improvements (401) – added \$20,000 for City Hall ERU of HVAC system, and \$20,000 for street sweeping.
- 13) Road Program (405) – added \$41,400 for engineering.
- 14) Municipal Property (423) – pushed \$5,750,000 borrowing for Service Ctr. to 2024. Added \$25,000 for sign easements, added \$22,600 for environmental work.
- 15) TIF Funds – adjusted Transfer Out's based upon collections.
- 16) JEDD Northfield Center (714) - adjusted for income tax to be split.

Please call (216) 509-1411 should you have any questions.

Thank you.

CITY OF MACEDONIA										CERTIFICATE OF ESTIMATED RESOURCES				APPROPRIATIONS				transfers				
2023 Estimated Resources & Appropriations										2023 Amended Appropriations - #4				2023 Amended Appropriations - #4				2023 Amended Appropriations - #4				
Fund #	Fund Description	Type	Actual Balance 01/01/2023	ADD General Property Tax	ADD Local Gov't	ADD Income Tax	ADD	ADD changes	ADD	rev-other	ADD changes	Other Sources	2023 Total Resources	2023 Total Resources	Subtract changes 2023 Appropriations	ESTIMATED Unencumbered Balance 12/31/2023	genl obligation debt	spec assess debt	OPWC/lease debt	new debt	Description	
101	General	Gov'l	5,782,893.95	2,076,715.00	242,862.76	11,970,000.00		4,301,189.22		rev-other	4,301,189.22		24,778,660.93	24,778,660.93	14,321,600.00	4,294,060.93						
										tr in 3.												
										tr in 5.												
										est rev	200,000.00		200,000.00									
											4,706,189.22		20,484,600.00									
102	Emergency Reserve	Gov'l	600,000.00							tr in 1.	400,000.00		1,000,000.00	1,000,000.00		1,000,000.00						
103	Unclaimed Monies	Trust	2,589.22							est rev			2,589.22	2,589.22	1,000.00	1,589.22						
104	Retirement Reserve	Gov'l	564,822.44							tr in 1.	200,000.00		764,822.44	764,822.44	125,000.00	639,822.44						
105	Refund Program	Gov'l	160,731.68			330,800.00				est rev			491,531.68	491,531.68	200,000.00	91,531.68						
106	Technology Advancement	Gov'l	8,569.70							tr in 1.	125,000.00		133,569.70	133,569.70	125,000.00	8,569.70						
201	S.C.M & R	Sp Rev	64,372.10							est rev	890,000.00		2,454,372.10	2,454,372.10	2,378,100.00	76,272.10						
										tr in 1.	1,500,000.00											
											2,390,000.00											
202	State Highway	Sp Rev	30,109.40							est rev	50,000.00		80,109.40	80,109.40	55,000.00	25,109.40						
203	Permissive License Tax	Sp Rev	14,989.71							est rev	125,000.00		139,989.71	139,989.71		139,989.71						
204	Parks & Recreation	Sp Rev	475,091.67			543,400.00				est rev	104,000.00		1,152,491.67	1,152,491.67	606,700.00	545,791.67						
										tr in 1.	30,000.00											
											134,000.00											
205	Family Recreation Center	Sp Rev	135,546.10			543,400.00				est rev	725,000.00		2,028,946.10	2,028,946.10	1,986,200.00	42,746.10						
										tr in 1.	625,000.00											
											1,350,000.00											
206	Parks & Recreation Trust	Trust	244,696.28							est rev	55,000.00		299,696.28	299,696.28	15,000.00	284,696.28						
										tr in 1.	55,000.00											
207	Spirit of Macedonia	Sp Rev	49,269.95							est rev	25,000.00		74,269.95	74,269.95	52,000.00	22,269.95						
210	Water Maintenance & Expansion	Sp Rev	168,721.48							est rev	125,000.00		293,721.48	293,721.48	244,700.00	49,021.48						
212	Motor Vehicle License Tax	Sp Rev	45,719.16							est rev	100,000.00		145,719.16	145,719.16	100,000.00	45,719.16						
213	Police Pension	Sp Rev	13,917.87							est rev		159,322.00	173,239.87	173,239.87	164,500.00	8,739.87						
215	Indigent Drivers	Sp Rev	6,093.21							est rev			6,093.21	6,093.21		6,093.21						
216	Drug Law Enforcement	Sp Rev	29,729.24							est rev	5,000.00		34,729.24	34,729.24	5,000.00	29,729.24						
217	Law Enforcement Education	Sp Rev	23,159.01							est rev	2,500.00		25,659.01	25,659.01	2,500.00	23,159.01						
218	CDBG Block Grant	Sp Rev	8,153.30							est rev			8,153.30	8,153.30		8,153.30						
220	Mayor's Court Computer	Sp Rev	13,684.40							est rev	8,000.00		21,684.40	21,684.40		21,684.40						
221	F.A.I.R. Program	Sp Rev	50,114.39							est rev	35,000.00		85,114.39	85,114.39	55,000.00	30,114.39						
223	Subdivision Tree	Sp Rev	115.00							est rev			115.00	115.00		115.00						
224	Wireless Emergency 911	Sp Rev	14,902.55							est rev			14,902.55	14,902.55		14,902.55						
225	Petro Underground Storage Tanks	Sp Rev	8,800.00							est rev			8,800.00	8,800.00	2,000.00	6,800.00						
226	Police K-9 Donation	Sp Rev	1,266.46							est rev			1,266.46	1,266.46		1,266.46						
233	Quiet Zone Maintenance	Sp Rev	19,073.71							est rev			19,073.71	19,073.71		19,073.71						
259	A.R.A. Grant	Sp Rev	5,416.40							est rev			5,416.40	5,416.40		5,416.40						
260	Federal Fire Grant	Sp Rev	14,044.11							est rev			14,044.11	14,044.11		14,044.11						
262	Law Enforcement Trust	Sp Rev	19,355.02							est rev			19,355.02	19,355.02	2,500.00	16,855.02						
263	Federal Equitable Share	Sp Rev	69,762.33							est rev			69,762.33	69,762.33	43,500.00	26,262.33						

CITY OF MACEDONIA				CERTIFICATE OF ESTIMATED RESOURCES				APPROPRIATIONS				TRANSFERS									
2023 Estimated Resources & Appropriations				2023 Amended Appropriations - #4				2023 Amended Appropriations - #4				2023 Amended Appropriations - #4									
Fund #	Fund Description	Type	Actual Balance 01/01/2023	ADD changes	ADD Local Govt	ADD General Property Tax	ADD Income Tax	ADD Other Sources	2023 Total Resources	EQUALS	ADD changes	SUBTRACT changes	ESTIMATED Unencumbered Balance 12/31/2023	advances	gen'l obligation debt	spec assess debt	OPWC/lease debt	new debt	Description		
266	Local Fiscal Recovery	sp Rev	633,585.04						633,585.04	633,585.04		633,585.04	-								
267	OneOhio	sp Rev	4,554.70					4,500.00	9,054.70	9,054.70		-	9,054.70						wages & benefits		
280	Safety / Service	sp Rev	1,138,981.72				2,073,800.00	350,000.00	4,312,781.72	4,312,781.72		728,000.00	2,485,900.00	603,081.72						capital items	
								350,000.00				198,400.00								RITA fees / OH muni fees + other	
								50,000.00				297,400.00								serial tower+800mhz radfcs+ct	
								1,100,000.00				3,709,700.00									
301	General Bond Retirement	Debt	10,124.35						1,212,924.35	1,212,924.35		119,600.00		1,424.35						800 mhz radfcs	
								250,000.00				161,400.00								serial tower	
								280,900.00				671,900.00								\$8M 2018 bonds-Road Program	
								671,900.00				258,600.00								70% 2010 bonds	
								1,202,800.00				1,211,500.00									
302	Special Assess Bond Retirement	Debt	1,189.71					290,000.00	344,189.71	344,189.71		319,400.00		24,789.71							
								53,000.00													
								343,000.00													
304	Other Debt	Debt	149,756.64					525,000.00	762,256.64	762,256.64		532,400.00		142,356.64						Lease pynts / State infrastructure	
								16,500.00				16,500.00								2nd of 3 lease/buy for Col Loader	
								71,000.00				71,000.00								OPWC payments + fees	
								612,500.00				619,900.00									
401	Capital Improvements	Cap	30,204.94					835,000.00	1,080,904.94	1,080,904.94		860,100.00		164,904.94						Dept capital purchases	
								159,800.00				55,900.00								EPA compliance	
								55,900.00				916,000.00									
								1,050,700.00													
405	Road Program	Cap	504,887.09				1,968,800.00	1,400,000.00	4,630,187.09	4,630,187.09		157,500.00		819,387.09						Road materials	
								200.00				60,000.00								Road pavement markings	
								7,700.00				70,000.00								storm water projects	
								7,000.00				1,823,000.00								Road Program	
								10,400.00				48,000.00								LED street lighting	
								24,900.00				26,000.00								RITA retainer / OH muni fees	
								6,100.00				30,000.00								Engineering - 4 corners	
								15,100.00				162,100.00								Engineering - Highland View	
								143,000.00												Empire Pkwy	
								292,500.00				366,400.00								Vallery View Rd	
								144,500.00				144,500.00								Golden Link Blvd	
								72,200.00				149,400.00								Golden Link Blvd	
												31,000.00								Walters Rd	
								15,500.00				71,000.00								Walters Rd - design engineering	
								17,400.00				671,900.00								OPWC Leige 2048V/Vlew 2038	
								2,156,500.00				3,810,800.00								\$9M 2018 Roads Bond 2038	
423	Municipal Property	Cap	1,755,023.75					250,000.00	2,007,423.75	2,007,423.75		1,322,600.00		684,823.75							
								2,400.00													
								252,400.00													

CITY OF MACEDONIA

2023 Estimated Resources & Appropriations

2023 Amended Appropriations - #4

October

Fund #	Fund Description	Type	ACTUAL				ADD				EQUALS		Description	Sec't.	APPROPRIATIONS		Description
			Unencumbered		Balance		changes		Income		2023	Total			2023	ESTIMATED	
			01/01/2023	01/01/2023	Property Tax	Local Gov't	General	Tax	est rev	est rev							
424	Longwood Park Improvements	Cap	5,912.31	26.27							5,912.31	26.27	41.	1,000.00		4,912.31	advances
427	Manor House Renovation	Cap											42.			26.27	gen'l obligation debt
470	Summit Pointe TIF	Cap	0.01								650,000.00	340.56	43.			0.01	spec assess debt
471	The Avenue TIF	Cap	140.56								200.00	7,913.10	tr out 44			140.56	OPWC/lease debt
472	Macedonia Shoppes TIF	Cap	213.10								7,700.00	7,167.65	tr out 45			213.10	
473	Maguire Property TIF	Cap	167.65								7,000.00	10,601.53	tr out 46			167.65	
475	Culver's TIF	Cap	201.53								10,400.00	25,048.11	tr out 47			201.53	
476	KFC TIF	Cap	148.11								24,900.00	6,100.00	tr out 48			148.11	
477	Cleanland TIF	Cap									6,100.00		tr out 49				
478	Big Carrot TIF	Cap											tr out 50				
479	Peak Nanc TIF	Cap											tr out 51				
480	Ohio State Waterproofing TIF	Cap									15,100.00		tr out 52				
481	Optima TIF	Cap											tr out 53				
482	Space Place TIF	Cap											tr out 54				
483	Wave Car Wash TIF	Cap											tr out 55				
													tr out 56				
702	Revolving Payroll Funds	Agency	68,100.88										54.			68,100.88	
703	Recreation Trust Fund	Agency											55.				
710	Escrow Deposits	Agency	100,103.86								100,103.86		56.			100,103.86	
711	OBBC Deposits	Agency	1,905.85								1,905.85		57.			1,905.85	
712	Community Room Deposits	Agency	3,248.75								3,248.75		58.			3,248.75	
714	JEDD Northfield Center	Agency	125,075.90						652,600.00		777,675.90		59.	652,600.00		125,075.90	
715	Mayors Court Bond	Agency	7,942.56								7,942.56		60.			7,942.56	
	Totals		13,187,205.12	2,236,037.00	242,862.76	18,082,800.00	61.65%		17,279,489.22	51,028,394.10	17,279,489.22			40,779,585.04	10,248,809.06		
	Total Resources							37,841,188.98	Total Generated Resources								
						17,430,200.00		29,316,488.98	Total Estimated Revenue								

CITY OF MACEDONIA

2023 Amended Appropriations - #4

October

changes

	Fund #		
Beginning Estimated RESTRICTED Unencumbered Cash Balance	all other		6,067,600
Beginning Estimated UNRESTRICTED Unencumbered Cash Balance	101-106		<u>7,119,600</u>
	ALL		13,187,200
Revenue and Other Receipts			
Municipal Income Tax Funds (101,105, 204, 205)		13,387,600	
Property Tax	101, 213	2,236,000	
Local Government	101	242,900	
Tax Increment Financing (TIF) Revenue	471-483	71,400	
Safety / Service	280	2,123,800	
Road Program	405	2,653,900	
Other Income Funds (101, 105, 201, 204, 205, 301, 302, 401)		<u>6,760,900</u>	
Total Revenue			27,476,500
Expenses and Other Disbursements			
General	101	14,321,600	
Retirement Reserve	104	125,000	
Refund Program	105	200,000	
Technology Advancement	106	125,000	
Street Construction Maintenance & Repair	201	2,378,100	
Parks & Recreation	204	606,700	
Family Recreation Center	205	1,986,200	
Safety / Service	280	<u>3,412,300</u>	
			(23,154,900)
Trust / Agency Funds (206, 702 - 715) Revenue		707,600	
Trust / Agency Funds (206, 702 - 715) Expense		<u>667,600</u>	40,000
Other Funds (103, 202, 203, 207-267, 423-427, 470) Revenue		1,132,400	
Other Funds (103, 202, 203, 207-267, 423-427, 470) Expense		<u>3,347,700</u>	(2,215,300)
Balance available for Debt Service, Capital Improvements, Road Program & Other Costs			2,146,300
Debt Service			
General Bond Retirement	301	1,211,500	
Special Assessment Bond Retirement	302	319,400	
Other Debt	304	<u>619,900</u>	
			(2,150,800)
Balance available for Capital Improvements and Other Costs			(4,500)
Capital Improvements			
Departmental & Other Items from Five Year Capital Plan	401		(916,000)
Road Program			
Road Program & Storm Sewer Maintenance	405	1,893,000	
Other	405	<u>1,174,900</u>	(3,067,900)
Safety / Service borrowing	280		1,050,000
Municipal Property borrowing	423		-
Estimated Unencumbered Cash Increase (Decrease)			<u>(2,938,400)</u>
Ending RESTRICTED Unencumbered Cash Balance - Estimated	all other		4,213,200
Ending UNRESTRICTED Unencumbered Cash Balance - Estimated	101-106		<u>6,035,600</u>
	ALL		<u>10,248,800</u>

ORIGINATOR: ADMINISTRATION/FINANCE DEPARTMENT

SPONSOR: Ventura

**CITY OF MACEDONIA
ORDINANCE NO. 95 - 2023**

**AN ORDINANCE
PROVIDING FOR THE 2024 ANNUAL APPROPRIATIONS
FOR THE CITY OF MACEDONIA, OHIO**

NOW, THEREFORE, BE IT ORDAINED by the Council of the City of Macedonia, County of Summit and State of Ohio, that:

Section 1. To provide for current expenses and other expenditures of the City of Macedonia, Ohio during the fiscal year ending December 31, 2024, the following sums are hereby set aside and appropriated as set forth in the document attached hereto as Exhibit “A” and incorporated herein by reference.

Section 2. The Director of Finance is hereby authorized to draw warrants for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers therefore approved by the board of officers authorized by law to approve the same or an ordinance or resolution of Council to make expenditures; provide that no warrants shall be drawn or paid for salaries or wages except for persons employed by authority of and in accordance with law or ordinance.

Section 3. The Clerk of Council shall forward a certified copy of the ordinance to the Summit County Fiscal Officer.

Section 4. It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of Council and of any of its committees that resulted in such formal action were in meetings open to the public in compliance with all legal requirements.

Section 5. Wherefore, this Ordinance shall become effective upon its adoption by Council and signature of the Mayor or as otherwise be provided for in law.

PASSED: _____

EFFECTIVE: _____

POSTED: _____

MAYOR: _____
Nicholas Molnar

ATTEST: _____
Jon Hoover, Clerk of Council

EXHIBIT A		CITY OF MACEDONIA		October 26, 2023		2024 Annual	
Fund Category	Fund #	Fund Name or Department	Personal Service	Other	Transfers & Advances	Total	

changes

General	101	General						
		Council (101)	104,700	8,500		113,200		
		Administrative Support (110)	-	1,417,300		1,417,300		
		Mayor's Office (120)	561,800	33,900		595,700		
		IT (125)	141,800	207,600		349,400		
		Finance (130)	392,400	250,600		643,000		
		Mayor's Court (140)	359,800	128,500		488,300		
		Legal (150)	61,000	131,200		192,200		
		Civil Service (160)	-	27,600		27,600		
		City Center Service (170)	-	346,700		346,700		
		Building & Engineering (180)	480,900	59,700		540,600		
		Service (201)	539,000	210,600		749,600		
		Police (210)	3,191,000	238,100		3,429,100		
		Fire (222)	4,137,900	1,026,100		5,164,000		
		Dispatch (310)	777,400	95,800		873,200		
	Transfers (321)	-	-	4,860,000	4,860,000			
	Advances (321)	-	-	-	-			
		Total General Fund (101)	10,747,700	4,182,200	4,860,000	19,789,900		
		total Personal Service + Other		14,929,900				
	102	Emergency Reserve	-	-	-	-		
	103	Unclaimed Monies	-	1,000	-	1,000		
	104	Retirement Reserve	-	100,000	-	100,000		
	105	Refund Program	-	205,500	150,000	355,500		
	106	Technology Advancement	-	125,000	-	125,000		
Special Revenue	201	Street Construction Maintenance & Repair (S,C,M&R)						
		Street Maintenance & Repair (350)	1,260,500	253,800	-	1,514,300		
		Salt (352) & Traffic Signals (353)	-	158,000	-	158,000		
		Street Mechanic (354) & Signs Maintenance (355)	368,400	404,300	-	772,700		
		Total S,C,M&R Fund (201)	1,628,900	816,100	-	2,445,000		
		202	State Highway Improvement	-	55,000	-	55,000	
		203	Permissive License Tax	-	-	-	-	
		204	Parks & Recreation					
			Parks (203)	303,100	152,600	-	455,700	
			Recreation - Parks Programming (204)	23,100	906,100	-	929,200	
			Total Parks & Recreation Fund (204)	326,200	1,058,700	-	1,384,900	
		205	Family Recreation Center	953,100	1,383,600	-	2,336,700	
		207	Spirit of Macedonia Festival	-	50,000	-	50,000	
		210	Water Maintenance & Expansion	-	174,700	-	174,700	
		212	Motor Vehicle License Tax	-	100,000	-	100,000	
		213	Police Pension	-	164,500	-	164,500	
		216	Drug Law Enforcement	-	5,000	-	5,000	
		217	Law Enforcement & Education	-	2,500	-	2,500	
		220	Mayor's Court Computer	-	12,800	-	12,800	
		221	F.A.I.R. Program	-	55,000	-	55,000	
		224	Wireless 911	-	14,900	-	14,900	
		225	Petro UST	-	2,000	-	2,000	
		226	Police Donation - K9	-	1,200	-	1,200	
		260	Federal Fire Grant	-	14,100	-	14,100	
		262	Law Enforcement Trust	-	2,500	-	2,500	
		263	Federal Equity Share	-	7,500	-	7,500	
		267	OneOhio	-	-	-	-	
		280	Safety / Service	758,200	1,427,900	293,900	2,480,000	
		Total Special Revenue Funds	3,666,400	5,348,000	293,900	9,308,300		
Debt Service	301	General Obligation Bond Retirement	-	1,220,500	-	1,220,500		
	302	Special Assessment Bond Retirement	-	244,200	-	244,200		
	304	Other Debt - (OPWC, State Infrastructure Bank, leases)	-	681,700	-	681,700		
		Total Debt Service Funds	-	2,146,400	-	2,146,400		

EXHIBIT A		CITY OF MACEDONIA		October 26, 2023		2024 Annual	
Fund Category	Fund #	Fund Name or Department	Personal Service	Other	Transfers & Advances	Total	
Capital Project	401	Capital Improvement	-	831,400	-	831,400	
	405	Road Program	-	1,999,000	747,900	2,746,900	
	423	Municipal Property	-	6,700,000	-	6,700,000	
	424	Longwood Park Improvements	-	1,000	-	1,000	
	427	Manor House Renovation	-	30,000	-	30,000	
	470	Summit Pointe TIF	-	650,000	-	650,000	
	471	The Avenue TIF	-	-	5,000	5,000	
	472	Macedonia Shoppes TIF	-	-	7,700	7,700	
	473	Maguire Property TIF	-	-	7,000	7,000	
	475	Culver's TIF	-	-	10,400	10,400	
	476	KFC TIF	-	-	10,400	10,400	
	477	Cleanland TIF	-	-	6,100	6,100	
	480	OH State Waterproofing TIF	-	-	15,100	15,100	
			Total Capital Project Funds	-	10,211,400	809,600	11,021,000
Non-Budgetary	206	Parks & Recreation Trust	-	25,000	-	25,000	
	714	JEDD Northfield Center	-	600,000	-	600,000	
		Total Non-Budgetary Funds	-	625,000	-	625,000	
		Total All Funds	14,414,100	22,944,500	6,113,500	43,472,100	
				37,358,600			

Transfers	General (101) to Emergency Reserve (102)	100,000	
	General (101) to Retirement Reserve (104)	100,000	
Transfers	General (101) to Technology Advancement (106)	125,000	
	General (101) to Street Construction (201)	1,525,000	
	General (101) to Parks & Recreation (204)	225,000	
	General (101) to Family Recreation Center (205)	1,100,000	
	General (101) to General Bond Retirement (301)	275,000	
	General (101) to Special Assessment Bond Retirement (302)	50,000	
	General (101) to Other Debt (304)	455,000	
	General (101) to Capital Improvements (401)	525,000	
	General (101) to Road Program (405)	-	
	General (101) to Municipal Property (423)	350,000	
	General (101) to Manor House (427)	30,000	4,860,000
	Refund Program (105) to General (101)	150,000	
	Safety Services (280) to General Bond Retirement (301)	277,400	
	Safety Services (280) to Other Debt (304)	16,500	
	Road Program (405) to General Bond Retirement (301)	676,900	
	Road Program (405) to Other Debt (304)	71,000	
	The Avenue TIF (471) to Road Program (405)	5,000	
	Macedonia Shoppes TIF (472) to Road Program (405)	7,700	
	Maguire Property TIF (473) to Road Program (405)	7,000	
	Culver's TIF (475) to Road Program (405)	10,400	
	KFC TIF (476) to Road Program (405)	10,400	
	Cleanland TIF (477) to Road Program (405)	6,100	
	OH State Waterproofing TIF (480) to Road Program (405)	15,100	
		-	
	Total Transfers	6,113,500	

Memorandum

Date: October 23, 2023

To: Mayor Nicholas Molnar
Council President Jessica Brandt
Councilmember Dave Finley
Councilmember Vini J. Ventura
Council Vice President Jeff Garvas
Councilmember Jan Tulley
Law Director Mark Guidetti

From: John M. Veres, CPA
Director of Finance

RE: 2024 Annual Appropriations

The following are noted for Estimated Resources:

Recurring revenues, like Income Taxes, are being kept at 2023 levels. I am dropping the JEDD Income Taxes to be a little more conservative since it is such a small sample.

The following are noted for Appropriations:

As mentioned in our last Finance Committee this 2024 Appropriation Ordinance is the culmination of the topics we discussed in our recent Finance Committee meeting, namely:

Capital Improvements – Both Departmental and Infrastructure

I have also used our debt schedule and the estimated 2023 ending balances for wages (+ 3%), health benefits (+10%) and for the most part kept the rest of the operating expenses at 2023 levels.

We can discuss in further detail at the upcoming Finance Committee meetings on 10/26, 11/09 and if necessary 12/14.

As in the past, amendments will likely be made as we move through the year. I will try to keep those to a minimum.

Please call (216) 509-1411 should you have any questions.

Thank you.

CITY OF MACEDONIA										CERTIFICATE OF ESTIMATED RESOURCES										APPROPRIATIONS										TRANSFERS																																																																																									
2024 Estimated Resources & Appropriations										ESTIMATED										ADD										EQUALS										SUBTRACT										EQUATED										advances																																																											
2024 Annual Appropriations										Unencumbered										changes										2024										changes										Unencumbered										gen'l obligation debt																																																											
October										Balance										Local										Income										Total										2024										Balance										spec assess debt																																																	
Fund										01/01/2024										Gov't										Tax										Resources										Appropriations										OPWC/lease debt																																																											
Description										100.00										Property Tax										General										Other										Sources										2024										Description										new debt																																							
Type										Cap										est rev										est rev										est rev										est rev										est rev										est rev										est rev										Description										new debt																			
427 Manor House Renovation										100.00										tr in 1.										30,000.00										30,000.00										30,100.00										42.										30,000.00										100.00										Description										new debt																			
470 Summit Pointe TIF										-										est rev										650,000.00										650,000.00										43.										650,000.00										-										-										-										-																			
471 The Avenue TIF										100.00										est rev										5,000.00										5,100.00										44.										5,000.00										100.00										-										-										-										-									
472 Macedonia Shoppes TIF										200.00										est rev										7,700.00										7,900.00										45.										7,700.00										200.00										-										-										-										-									
473 Maguire Property TIF										100.00										est rev										7,000.00										7,100.00										46.										7,000.00										100.00										-										-										-										-									
475 Culver's TIF										200.00										est rev										10,400.00										10,600.00										48.										10,400.00										200.00										-										-										-										-									
476 KFC TIF										100.00										est rev										10,400.00										10,500.00										49.										10,400.00										100.00										-										-										-										-									
477 Cleanland TIF										100.00										est rev										6,100.00										6,200.00										50.										6,100.00										100.00										-										-										-										-									
478 Big Carrot TIF										-										est rev										-										-										51.										-										-										-										-										-										-									
479 Peak Nano TIF										-										est rev										-										-										52.										-										-										-										-										-										-									
480 Ohio State Waterproofing TIF										100.00										est rev										15,100.00										15,200.00										53.										15,100.00										100.00										-										-										-										-									
481 Optima TIF										-										est rev										-										-										54.										-										-										-										-										-										-									
482 Space Place TIF										-										est rev										-										-										55.										-										-										-										-										-										-									
483 Wave Car Wash TIF										-										est rev										-										-										56.										-										-										-										-										-										-									
702 Revolving Payroll Funds										68,100.00										est rev										-										68,100.00										54.										-										-										-										-										-																			
703 Recreation Trust Fund										-										est rev										-										-										55.										-										-										-										-										-										-									
710 Escrow Deposits										100,000.00										est rev										-										100,000.00										56.										-										-										-										-										-										-									
711 OBBC Deposits										1,900.00										est rev										-										1,900.00										57.										-										-										-										-										-										-									
712 Community Room Deposits										3,200.00										est rev										-										3,200.00										58.										-										-										-										-										-										-									
714 JEDD Northfield Center										125,000.00										est rev										600,000.00										725,000.00										59.										600,000.00										125,000.00										-										-										-										-									
715 Mayors Court Bond										7,900.00										est rev										-										7,900.00										60.										-										-										-										-										-										-									
Totals										11,166,200.00										19,713,589.22										40,222,688.98										51,388,888.98										43,472,100.00										7,916,788.98										-										-										-										-																			
Total Resources										17,430,200.00										63.56%										Total Generated Resources										Total Estimated Revenue										-										-										-										-										-										-																			

CITY OF MACEDONIA
2024 Annual Appropriations
October

changes

	<u>Fund #</u>		
Beginning Estimated RESTRICTED Unencumbered Cash Balance	all other	4,180,200	
Beginning Estimated UNRESTRICTED Unencumbered Cash Balance	101-106	<u>6,986,000</u>	
	ALL		11,166,200
Revenue and Other Receipts			
Municipal Income Tax Funds (101,105, 204, 205)		13,387,600	
Property Tax	101, 213	2,236,000	
Local Government	101	242,900	
Tax Increment Financing (TIF) Revenue	471-483	61,700	
Safety / Service	280	2,073,800	
Road Program	405	2,400,600	
Other Income Funds (101, 105, 201, 204, 205, 301, 302, 401)		<u>6,156,100</u>	
Total Revenue			26,558,700
Expenses and Other Disbursements			
General	101	14,929,900	
Retirement Reserve	104	100,000	
Refund Program	105	205,500	
Technology Advancement	106	125,000	
Street Construction Maintenance & Repair	201	2,445,000	
Parks & Recreation	204	1,384,900	
Family Recreation Center	205	2,336,700	
Safety / Service	280	<u>2,186,100</u>	
			(23,713,100)
Trust / Agency Funds (206, 702 - 715) Revenue		655,000	
Trust / Agency Funds (206, 702 - 715) Expense		<u>625,000</u>	30,000
Other Funds (103, 202, 203, 207-267, 423-427, 470) Revenue		1,145,500	
Other Funds (103, 202, 203, 207-267, 423-427, 470) Expense		<u>8,043,700</u>	(6,898,200)
Balance available for Debt Service, Capital Improvements, Road Program & Other Costs			(4,022,600)
Debt Service			
General Bond Retirement	301	1,220,500	
Special Assessment Bond Retirement	302	244,200	
Other Debt	304	<u>681,700</u>	
			(2,146,400)
Balance available for Capital Improvements and Other Costs			(6,169,000)
Capital Improvements			
Departmental & Other Items from Five Year Capital Plan	401		(831,400)
Road Program			
Road Program & Storm Sewer Maintenance	405	968,000	
Other	405	<u>1,031,000</u>	(1,999,000)
Safety / Service borrowing	280		-
Municipal Property borrowing	423		5,750,000
Estimated Unencumbered Cash Increase (Decrease)			<u>(3,249,400)</u>
Ending RESTRICTED Unencumbered Cash Balance - Estimated	all other	2,200,600	
Ending UNRESTRICTED Unencumbered Cash Balance - Estimated	101-106	<u>5,716,200</u>	
	ALL		<u>7,916,800</u>

ORIGINATOR: FIRE DEPARTMENT

SPONSOR: Finley

**CITY OF MACEDONIA
RESOLUTION NO. 96 - 2023**

**A RESOLUTION
AUTHORIZING THE DISPOSITION OF CERTAIN MUNICIPAL PROPERTY BY THE
CITY OF MACEDONIA FIRE DEPARTMENT IN ACCORDANCE WITH CITY OF
MACEDONIA CODIFIED ORDINANCE § 121.05 AND OHIO REVISED CODE § 721.15**

WHEREAS, the Fire Department of the City of Macedonia is in possession of a 2002 Horton Ambulance F50, VIN 1FVABLBW52HK30157, that is no longer needed for public use, or is obsolete or unfit for the use for which it was acquired; and

WHEREAS, City Codified Ordinance § 121.05 as well as Ohio Revised Code § 721.15 provide for the disposition of personal municipal property, including obsolete, or unfit equipment no longer needed for public use, or for the use for which the property was acquired, including the disposition of such property via internet auction to be authorized by the legislative authority of the municipal corporation; and

WHEREAS, Council desires to dispose of such municipal property by way of internet auction pursuant to City Codified Ordinance § 121.05 as well as Ohio Revised Code § 721.15; and

WHEREAS, Council deems it necessary and in the best interest to the health, safety and welfare of all City residents to dispose of such municipal property by internet auction.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Macedonia, Summit County and State of Ohio:

Section 1. That the Fire Chief for the City of Macedonia has recommended that the 2002 Horton Ambulance F50, bearing VIN No. 1FVABLBW52HK30157, that is currently in the possession of the City of Macedonia Fire Department, be disposed of by internet auction after having determined that such property is no longer needed for public use, or is obsolete or unfit for the use for which it was acquired.

Section 2. That upon review of the information provided by the City Fire Department and its Fire Chief, Council hereby authorizes the sale of this property by internet auction, such property being no longer needed for public use, or is obsolete or unfit for the use for which it was acquired.

Section 3. The sale of the property shall be conducted by the Fire Chief through the internet auction site:

GovDeals
100 Capital Commerce Blvd., Suite 110
Montgomery, AL 36117
www.govdeals.com

Section 4. The municipal property sold by internet auction shall be available for public bid for a minimum of fifteen (15) calendar days, including Saturdays, Sundays and legal holidays, allotted for bidding, and the property shall be sold “AS IS” and at a sale value determined by Auction.

Section 5. It is found and determined that all the formal action of this Council concerning and relating to the adoption of the Resolution was adopted in an open meeting of this Council, and that all deliberations of the Council, and any of its committees that resulted in such formal actions were in meetings open to the public in compliance with all legal requirements.

Section 6. Wherefore, this Resolution shall become effective upon its adoption by Council and signature of the Mayor or as otherwise be provided for in law.

PASSED: _____

EFFECTIVE: _____

POSTED: _____

MAYOR: _____

Nicholas Molnar

ATTEST: _____

Jon Hoover, Clerk of Council

OHIO CERTIFICATE OF TITLE

OWNER COUNTY: FRANKLIN
RESIDENT COUNTY: SUMMIT

STATE OF OHIO

No. 25 0542 9035

ORIGINAL

ISSUE DATE
06/11/2002

IDENTIFICATION NUMBER
1FVABLW52HK30157

YEAR: 2002
MAKE: —

MAKE DESCRIPTION
HORTON

COMMENTS

PURCHASE PRICE
\$147,444.90

BODY TYPE: (AM)
MODEL: F50

MODEL DESCRIPTION

CONVERSION

EXEMPT
SP

MILEAGE
331

EVIDENCE
OH MCO - IN STATE

MILEAGE: ACTUAL

BRANDS

CITY OF MACEDONIA

3694 VALLEYVIEW RD
MACEDONIA, OH 44056

PREVIOUS OWNER
HORTON EMERGENCY VEHICLES CO

3300 MCDOWELL RD
GROVE CITY, OH 43123-0000

25278991 RE000035



VOID IF ALTERED

VOID IF ALTERED

LIEN DISCHARGE

LIEN DISCHARGE

Lienholder

Lienholder

by: _____ date _____
Authorized signature

by: _____ date _____
Authorized signature

CLERK OF COURTS LIEN CANCELLATION

CLERK OF COURTS LIEN CANCELLATION

by: _____ date _____
Deputy Clerk

by: _____ date _____
Deputy Clerk

WITNESS MY HAND AND OFFICIAL SEAL THIS 11th DAY OF JUNE, 2002

7059370939

(SEAL)



* 7059370939 *

059370939

JOHN O'GRADY
CLERK OF COURTS

AEVAL INT

DO NOT ACCEPT TITLE SHOWING ANY ERASURES, ALTERATIONS OR MUTILATIONS.