



A G E N D A REGULAR MEETING OF COUNCIL

August 13, 2020
Work Session 6:45 PM
Public Hearing 7:15 PM
Council Meeting 7:30 PM

Roll call: Ms. Brandt, Mr. Finley, Mr. Garvas, Mrs. Tulley, Mr. Ventura

Pledge of Allegiance by Mayor Nick Molnar

Approval of Minutes June 25, 2020 Special Meeting.

***Public Comment for the August 13, 2020 Council Meeting should be sent to Clerk of Council Amanda Trzaska at atrzaska@macedonia.oh.us . Public comment must be received no later than the close of business on August 12, 2020 and will be subsequently made available to the public.**

***Note ***

- This will a Virtual Work Session, Public Hearing & Regular Meeting; we will not be holding session in council chambers.
- Council's virtual meeting will be held through Microsoft Teams access will be available on the City of Macedonia's website www.macedonia.oh.us

***PUBLIC HEARING 7:15PM**

ORD.NO 38-2020 AN ORDINANCE APPROVING THE PLAN OF OPERATION AND GOVERNANCE FOR THE NOPEC NATURAL GAS AGGREGATION PROGRAM FOR THE PURPOSE OF JOINTLY ESTABLISHING AND IMPLEMENTING A GAS AGGREGATION PROGRAM AS A NOPEC MEMBER

I. PUBLIC COMMENTS

II. PENDING &/OR NEW LEGISLATION

ORD NO. 48 - 2020[_____]

AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH VALLEY VIEW PROPERTY MANAGEMENT FOR A SENIOR GUTTER CLEANING PROGRAM FOR THE FALL 2020 SEASON

First Rdg:
Second Rdg:
Third Rdg

ORD. NO. 49 -2020[_____]

AN ORDINANCE PROVIDING FOR A SENIOR SNOW REMOVAL PROGRAM FOR THE 2020 – 2021 WINTER SEASON.

First Rdg:
Second Rdg:
Third Rdg

ORD. NO. 50 -2020[_____]

AN ORDINANCE PROVIDING FOR AND AUTHORIZING A REFUSE COLLECTION SUBSIDY FOR SENIOR CITIZENS AND MAKING APPROPRIATION FOR THAT SUBSIDY

First Rdg:
Second Rdg:
Third Rdg

ORD. NO. 51 -2020[_____]

AN ORDINANCE AMENDING ORDINANCE NO. 92-2019 RELATIVE TO CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF MACEDONIA FOR THE PERIOD OF JANUARY 1, 2020 TO DECEMBER 31, 2020

First Rdg:
Second Rdg:
Third Rdg

III. MOTIONS / OTHER LEGISLATIVE ACTION

IV. Correspondence

-Mayor's Report

Committee Reports

- Park & Rec
- Cemetery

Department Reports

- Fire: Chief Ripley

- Police: Chief Golden

- Finance: Director Veres

- Law: Director Guidetti

- Building: Director Monaco

- Engineers: Director Gigliotti

- Service: Director Hnottavange

- IT: Director Collins

- HR: Director Smith

Unfinished Business

New Business

- Presentation from the Akron Zoo

V. Adjournment

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

Council Work Session	Thursday	August 13	7PM VIRTUAL
Regular Council	Thursday	August 13	7:30 PM VIRTUAL
Planning Commission Meeting	Monday	August 17	5:30 PM TBD
Parks & Rec	Wednesday	August 19	6PM TBD
BZA	Wednesday	August 19	6:30 PM TBD

-End-

ORIGINATOR: SERVICE DEPARTMENT

SPONSOR: _____

**CITY OF MACEDONIA
ORDINANCE NO. 48 -2020**

**AN ORDINANCE
AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH VALLEY
VIEW PROPERTY MANAGEMENT FOR A SENIOR GUTTER CLEANING
PROGRAM FOR THE FALL 2020 SEASON**

WHEREAS, Council deems it necessary and in the best interest of the health, safety and welfare of the senior residents of the City to provide a Senior Gutter Cleaning Program, providing a one-time only cleaning, for the 2020 Fall season; and

WHEREAS, Council authorizes the Mayor to enter into an agreement with Valley View Property Management to provide this one-time cleaning to the eligible seniors who have applied to the Service Department for this Program.

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

Section 1. That the Senior Gutter Cleaning Program, providing a one-time only cleaning, is hereby and herein provided for the 2020 Fall season within the following guidelines:

1. All applicants must be residents of the City of Macedonia;
2. All applicants must be at least 65 years old and/or disabled and have no one living within their residence capable of cleaning their home's gutters;
3. Proofs of age and disability with a current physician's statement detailing the disability are required upon application;
4. The Program will provide one gutter cleaning for 2020 Fall season.
5. The income level of all applicants must not exceed 100% of the most recent HUD very low-income limit for the Akron Ohio MSA;
6. All applicants must provide proof of income;
7. The Mayor has the discretion under extraneous circumstances to increase the income threshold on case by case basis; and
8. Any and all other regulations adopted by the Administration.

Section 2. That Payment to Valley View Property Management shall be provided for and the following sums are hereby set aside and appropriated as set forth herein as Exhibit "A."

Section 3. The Administration has conducted a certified search of the Finding for Recovery Database on the Ohio Auditor of State website, and the proposed vendor in this contract is not listed therein.

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 take effect and be in force from and after the earliest period allowed by law.

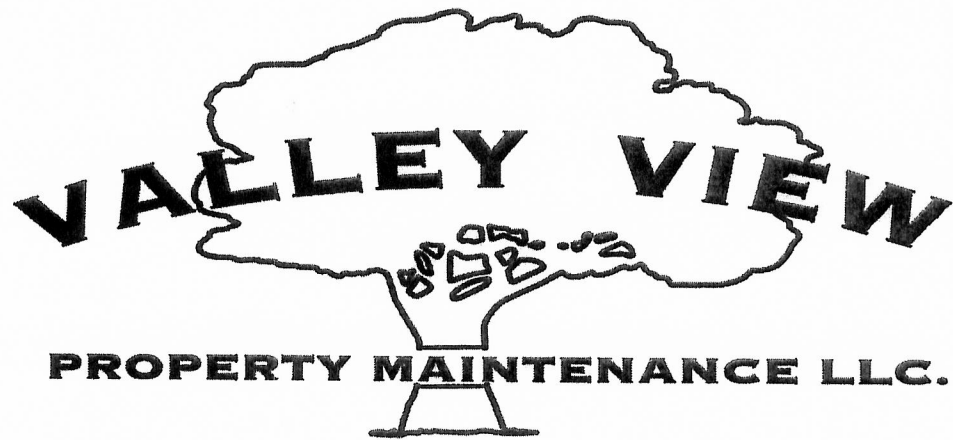
PASSED: _____

EFFECTIVE: _____

POSTED: _____

MAYOR: _____
Nicholas Molnar

ATTEST: _____
Amanda Trzaska, Clerk of Council



SERVICE QUOTE

Macedonia Senior Citizen Gutter Cleaning 2020

Description.

Remove all leaves and debris from roof, and gutter. Flush system out with jet hose to ensure a clear downspout.

Homes with gutter screen guards, will use jet hose to clean/ flush system out.

WILL NOT remove any guards/screens or downspouts that requires tools to take off. If we are able to move them by hand and if it is needed will do then.

Will remove all debris from property collected during the visit.

Will ask customer to sign knowing we were there that day, if homeowner happens to not be home, will leave a letter on the front door/mailbox stating we were there that day and cleaned the gutters.

Cost.

\$70.00 per home non taxable

Roughly 40 houses in past years, +/- 10 homes, total cost for 40 homes

\$2,800.00 non taxable.

ORIGINATOR: SERVICE DEPARTMENT

SPONSOR: _____

**CITY OF MACEDONIA
ORDINANCE NO. 49 – 2020**

**AN ORDINANCE
PROVIDING FOR A SENIOR SNOW REMOVAL
PROGRAM FOR THE 2020 – 2021 WINTER SEASON**

WHEREAS, Council deems it necessary and in the best interest of the health, safety and welfare of the senior residents of the City to provide a Senior Snow Removal Program for the 2020 – 2021 winter season.

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

Section 1. That the Senior Snow Removal Program is hereby and herein provided for the 2020 – 2021 winter season within the following guidelines:

1. All applicants must be residents of the City of Macedonia;
2. All applicants must be at least 65 years old and/or disabled and have no one living within their residence capable of shoveling snow;
3. Proofs of age and disability with a current physician’s statement detailing the disability are required upon application;
4. The Program will provide one push of snow within a 24-hour period when snowfalls exceed 3” of new snow;
5. The income level of all applicants must not exceed 100% of the most recent HUD very low-income limit for the Akron, Ohio metropolitan statistical area;
6. All applicants must provide proof of income;
7. The Mayor has the discretion under extraneous circumstances to increase the income threshold on case-by-case basis; and
8. Any and all other regulations adopted by the Administration.

Section 2. The Director of Service and/or the Director of Finance is authorized to request proposals to provide this service to the City at a cost not to exceed \$12.50 per push along with other usual and customary regulations.

Section 3. The Director of Finance is authorized to undertake any and all action in order to carry out the funding for the 2020 – 2021 Senior Snow Removal Program.

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 take effect and be in force from and after the earliest period allowed by law.

PASSED: _____

EFFECTIVE: _____

POSTED: _____

MAYOR: _____

Nicholas Molnar

ATTEST: _____

Amanda Trzaska, Clerk of Council

Stewart Landscaping

Delivering quality landscape work to surpass our customer's expectations

7641 Chaffee Road
Sagamore Hills, Oh 44067
(330) 467-9505 Office (216) 214-2447 Cell.
Email: Dschaub00@yahoo.com

To:

City of Macedonia
9691 Valley View Rd
Macedonia, Oh 44056

- Landscape proposal
- Lawn maintenance proposal
- Snow plowing proposal
- Telephone book
- Newspaper
- Referral
- Other Contractor since
2005

Phone: 330-468-8324 Cell: Date 7-20-20
Work: Fax: E-mail: Contact:

We hereby submit specifications and estimate for services as follows:	\$ Price plus tax
Senior citizen snow plow service for 2020-2021	
1. Plow predetermined route of senior citizen driveways.	12.50 per drive
2. Plow after 3" of snow.	per plowing
3. Plow after notification from city.	
4. Staking of driveways.	
5. \$12.50 per driveway per plow.	
Additional notes to above specifications:	
1. Snowfalls of more than 6" will require a 2 nd plowing within a 24 hr. timeframe.	
2. 4 trucks/routes shall be utilized, so as to allow completion within 3 hours of starting the routes.	

All material is guaranteed be as specified. All work shall be completed in a workman like manner according to industry standard practices.

Any alteration of deviation from the above specifications involving extra cost will be done only upon a written change order. The costs will become an extra charge over and above the original estimate.

All elements of this agreement are contingent upon accidents, acts of God, or delays beyond our control. This estimate does not include material price increases, or additional labor and materials which may be required should unforeseen problems or ground conditions arise after the work has started.

Stewart Landscaping shall not be hold responsible for any cut, broken, or damaged electrical wires, cable wires, phone lines, or anything else buried less than 4" below the surface of the ground. We shall also not be responsible for any cut or damaged irrigation systems in the ground at any depth.

All shrubs and trees carry a 1 year 1 time replacement with proper care. All Uniflock projects carry a 1 year workmanship and lifetime product Guarantee, unless otherwise specified.

We propose: Herby to furnish material and labor in Accordance with the above specifications for the sum of:


\$ 12.50 per driveway per plowing
Quotes for weeding or pruning are based on site conditions on day of estimate and are subject to change if conditions are different when the work is performed

Payment for maintenance program shall be on a monthly basis

All other services require 50% down before work shall start and the balance due upon completion of the job. The above quoted price(s) are good for 1 month from the date of estimate.

Any balance owed after 30 days shall be charged a \$30 late fee and interest at a rate of 1.5% per month.

Any balance not paid within 45 days shall be subject to collection.

Authorized signature 

Acceptance of proposal: The above prices, specifications, and conditions are satisfactory and are herby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature _____ Date _____

BID FORM 6

Automated Residential Solid Waste Collection, Disposal and Recycling Services (10- year term)

*APPROXIMATELY 3400 Residential Units
(CONTRACTOR RESPONSIBLE TO VERIFY HOUSECOUNT)*

Indicate prices in dollars and cents where the cents amount is expressed in increments of a nickel to be charged for each of the services below.

These prices include all local, county and state governmental fees assessed on solid waste disposed in a sanitary landfill in Ohio as of 8/22/14.

This price must include the costs to recycle and costs dispose of solid waste, including all local, county and state fees

Indicate the monthly cost per Residential Unit per month.

Contract Year	TOTAL Monthly Price Per Household with Unlimited Solid Waste and Curbside Recycle Bin Collection 95 gallon bin for trash and 65 gallon bin for recycles to be provided by contractor
Year 1 Through 11/30/15	\$13.45
Year 2 Through 11/30/16	\$13.45
Year 3 Through 11/30/17	\$13.45
Year 4 Through 11/30/18	\$13.75
Year 5 Through 11/30/19	\$14.00
Option Year 6 Through 11/30/20	\$14.35
Option Year 7 Through 11/30/21	\$14.75
Option Year 8 Through 11/30/22	\$15.20
Option Year 9 Through 11/30/23	\$15.70
Option Year 10 Through 11/30/24	\$16.25

Republic

* The per ton total must include all local, county and state governmental fees assessed on solid waste disposed in a sanitary landfill in Ohio.

* Above pricing includes weekly recycling collection *

** Resident purchase of extra 95 gallon trash cart \$60.00 **

Recycle container also \$60

*★
go with
this
one*

BID FORM 7
Container Services

Indicate the cost per "MONTH" to be charged for dumpster or roll-off service. These containers are to be collected Mondays, Wednesdays and Fridays and within twenty-four (24) hours following a request from the City Service Director for an additional collection. **The dumpsters must have lids.**

Dumpster or Roll-Off Size and Locations	PRICE PER MONTH
One (1) 6-yard dumpster located at City Center, 9691 Valley View Rd	\$225.00 *
One (1) 8-yard dumpster located at Service Garage #3, 948 Twinsburg Rd	\$270.00 *
One (1) 8-yard dumpsters located at Service Garage #1, 9000 Valley View Rd	\$270.00 *
One (1) 8-yard dumpster located at Recreation Center, 1494 E. Aurora Rd	\$270.00 *
One (1) 8-yard dumpster located Longwood Maintenance, 1566 E. Aurora Rd	\$270.00 *

Indicate the cost per "pull" to be charged to the City dumpster or roll-off service, if necessary. These containers would be contracted on an as needed basis.

Dumpster or Roll-Off Size	PRICE PER PULL
2 cubic yard *	\$16.00
6 cubic yard *	\$24.00
8 cubic yard *	\$28.00
10 cubic yard *	\$180.00
20 cubic yard *	\$230.00
40 cubic yard *	\$320.00

* All container collection pricing subject to 3% annual escalators *

BID FORM 8
SENIOR CITIZEN DISCOUNT

PLEASE INDICATE A MONTHLY DISCOUNT THAT WILL BE APPLICABLE FOR ALL MACEDONIA HOUSEHOLDS WITH A HOUSEHOLD MEMBER THAT IS 65 YEARS OF AGE AND OLDER. THE DISCOUNT WILL BE REQUESTED DIRECTLY TO THE CONTRACTOR BY THE QUALIFYING CONSTITUENT. CONTRACTOR IS RESPONSIBLE FOR PROCESSING ALL DISCOUNTS AND/OR VERIFYING QUALIFICATIONS. PLEASE INCLUDE THE QUALIFICATION PROCESS.

Senior Citizen Discount

 \$1.00 PER MONTH

Qualification Process:

Senior can submit copy of Golden Buckeye Card or Valid Ohio Identification Card

Senior Occupant of home may request a 65 gallon trash cart if preferred rather than a 95 gallon trash cart



FY 2020 INCOME LIMITS DOCUMENTATION SYSTEM

[HUD.gov](#) [HUD User Home](#) [Data Sets](#) [Fair Market Rents](#) [Section 8 Income Limits](#) [MTSP Income Limits](#) [HUD LIHTC Database](#)

FY 2020 Income Limits Summary

Selecting any of the buttons labeled "Explanation" will display detailed calculation steps for each of the various parameters.

FY 2020 Income Limit Area	Median Family Income Explanation	FY 2020 Income Limit Category	Persons in Family							
			1	2	3	4	5	6	7	8
Akron, OH MSA	\$76,300	Very Low (50%) Income Limits (\$) Explanation	26,750	30,550	34,350	38,150	41,250	44,300	47,350	50,400
		Extremely Low Income Limits (\$)* Explanation	16,050	18,350	21,720	26,200	30,680	35,160	39,640	44,120
		Low (80%) Income Limits (\$) Explanation	42,750	48,850	54,950	61,050	65,950	70,850	75,750	80,600

NOTE: Summit County is part of the **Akron, OH MSA**, so all information presented here applies to all of the **Akron, OH MSA**.

The **Akron, OH MSA** contains the following areas: Portage County, OH; and Summit County, OH.

* The FY 2014 Consolidated Appropriations Act changed the definition of extremely low-income to be the greater of 30/50ths (60 percent) of the Section 8 very low-income limit or the poverty guideline as [established by the Department of Health and Human Services \(HHS\)](#), provided that this amount is not greater than the Section 8 50% very low-income limit. Consequently, the extremely low income limits may equal the very low (50%) income limits.

Income Limit areas are based on FY 2020 Fair Market Rent (FMR) areas. For information on FMRs, please see our associated FY 2020 [Fair Market Rent documentation system](#).

For last year's Median Family Income and Income Limits, please see here:

FY2019 Median Family Income and Income Limits for Akron, OH MSA

Select a different county or county equivalent in Ohio:

- Sandusky County ▲
- Scioto County
- Seneca County
- Shelby County
- Stark County ■
- Summit County ▼

Select county or county equivalent

Select any FY2020 HUD Metropolitan FMR Area's Income Limits:

Akron, OH MSA ▼

Select HMFA Income Limits Area

Or press below to start over and select a different state:

Select a new state

Update URL For bookmarking or E-Mailing

Prepared by the [Program Parameters and Research Division](#), HUD.



Senior Programs Application

2020/2021

Please return Application to
City of Macedonia- Finance Dept, 9691 Valley View Rd.

Applications must be submitted EACH year. This is an annual program offering.

Name: _____

Address: _____

Phone: _____ Applicant's Date of Birth: _____

Please indicate services requested:

- 2020/2021** Winter Snow Removal
 2020/2021 Rubbish Disposal
 Gutter Cleaning (performed one time)
 ALL

List **ALL** persons (including yourself) residing at above address –

_____ Age: _____

_____ Age: _____

_____ Age: _____

Please attach a copy of **one** of the following:

A copy of your state driver's license, Ohio State identification card, -OR- a copy of your Birth Certificate (if submitting a birth certificate you must provide a copy of utility bill for proof of residency.)

If applicant is DISABLED and under the age of 65, a current physician's note of verification is **required**.

Household	1 Person	2 Persons	3 Persons
Income	\$26,750	\$30,550	\$34,350

All applicants **MUST** submit a copy of 2019 tax return – OR –

Current Social Security and Pension Statement **ALONG WITH**
A current bank statement to verify income for Direct Deposit

– **SIGNATURE REQUIRED** –

**PLEASE RETURN APPLICATIONS TO: City of Macedonia, 9691 Valley View Rd.
Attn: Finance Dept**

WHEN THE CITY OF MACEDONIA UNDERTAKES TO REMOVE SNOW AND/OR COLLECT RUBBISH FOR THE BENEFIT OF THE PARTICIPANT, SUCH PERSON AGREES TO BE BOUND BY THE FOLLOWING:

- (1) These Programs are for the benefit of **low income residents** of the City ages 65 years or older and/or the seriously disabled or handicapped (**who have no one living with them capable of shoveling snow**).
- (2) Each party applying for the Program shall **reside at the address indicated**, and **intend to be in the City**. If for any reason either of the services above may not be needed during a significant duration such party shall immediately notify the Mayor's office when plans are changed.

(3) THE CITY OF MACEDONIA AND/OR THE CONTRACTOR HIRED TO PLOW CITY DRIVEWAYS AND/OR REMOVE AND DISPOSE OF RUBBISH IS NOT RESPONSIBLE FOR ANY DAMAGE DONE TO PRIVATE PROPERTY.

- (1) Snow removal shall not take place unless there is an accumulation of at least 3 inches of freshly fallen snow upon the area plowed; and only once in a 24 hour period. Drifting snow does not apply to accumulation of inches. The Snow Removal Program is **unable** to accommodate immediate, on demand, response to a homeowner's request for snow removal.
- (2) All Rubbish Disposal applications received will be processed for the following rubbish billing cycle. Billing occurs quarterly as follows: 10/1/20 – 12/31/20; 1/1/21 – 3/31/21; 4/1/21 – 6/30/21; 7/1/21 – 9/30/21. If applied during a current billing cycle – will not be added until the following billing cycle. No pro-rating. The Rubbish Disposal program expires on 9/30/21.
- (3) Gutter Cleaning – to take place one time per year. Gutters only on first level will be cleaned for safety reasons. Work will be performed at a time determined by the Service Director.

The City intends to utilize contractors to provide the service, but in any event, the City and its elected or appointed officials, agents, employees, and representatives shall be HELD TOTALLY HARMLESS FROM ALL LIABILITY by the undersigned participant for any damages or injuries to persons or property due to participation in the Program. The undersigned participant, and his/her heirs, successors, assigns, or agents, in consideration of the services to be provided by the City under the Program, agrees to reimburse the City fully for any and all legal expenses incurred as a result of any such claimed damages or injuries.

I HAVE READ AND FULLY UNDERSTAND AND AGREE TO ALL TERMS OF THE ABOVE AGREEMENT.

→ **APPLICANT'S SIGNATURE:** _____ Date: _____

OFFICE USE ONLY-----OFFICE USE ONLY-----OFFICE USE ONLY-----OFFICE USE ONLY

THIS APPLICATION HAS BEEN ACCOMPANIED BY:

OFFICE USE ONLY

_____ type of age document. Requirement

OFFICE USE ONLY

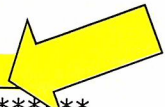
_____ type of income doc. Requirement....Employee verification _____ (employee initial here)

OFFICE USE ONLY

_____ disability document. Requirement (if applicable)

Approved by: _____ Date: _____

Mayor Nicholas Molnar



Senior Snow Removal Service
Senior Rubbish Disposal
Senior Gutter Cleaning
Information / Guidelines



*** PLEASE READ AND INITIAL ACKNOWLEDGEMENT OF GUIDELINES. THANK YOU.**

Eligibility:

- 1. Must be 65 years or older and fall within the low income limits specified by Summit County HUD figures. Copy of driver's license or state ID of all residents residing at said property for proof of age requirements.
- 2. No one living at residence is capable of shoveling snow.
- 3. Must have physician's verification if under the age of 65 and is seriously disabled or handicapped.
- 4. Must reside at the address indicated and intend to be in the City during the time services are requested. If for any reason the snow removal service is not needed during a significant duration of time such party shall immediately notify the Mayor's office when plans are changed.
- 5. Failure to provide required documents may result in denial of program.

General Information and Services Provided:

- 1. Senior Snow Removal Service is offered to Macedonia low income seniors.
- 2. This service is for snowplowing of one (1) driveway at the residence. For turnaround and circular driveways, only the driveway area close to the garage will be plowed.
- 3. Snow removal shall not take place unless there is an accumulation of at least 3 inches of freshly fallen snow upon the area plowed; and only once in a 24 hour period. Drifting snow does not apply to accumulation of inches.
- 4. Contractors will not return to clear drifts after the snow has been plowed.
- 5. Snow removal program is unable to accommodate immediate, on demand, response to a homeowner's request for snow removal. There is NO set time when the contractor will arrive.
- 6. The City of Macedonia and/or the contractor hired to plow city driveways and/or remove and dispose of rubbish is not responsible for any damage done to private property.
- 7. Contractors will only plow up to and not next to vehicles in the driveway and only up to two feet in front of garage doors. They will not wait for vehicles to be moved.
- 8. Rubbish Disposal Service will go into effect for the next billing cycle. The billing cycles are as follows: 10/1/20 – 12/31/20; 1/1/21 – 3/31/21; 4/1/21 – 6/30/21; 7/1/21 – 9/30/21. If applying to program during a current billing cycle; the applicant will not be added until the next billing cycle. There will be no pro-rating. The Rubbish Disposal program will end on September 30, 2021.
- 9. Gutter Cleaning will take place one time at the discretion of the Service Director. For safety reasons only the 1st level of home will have gutters cleaned. We are unable to clean out gutters any higher.

ORIGINATOR: SERVICE DEPARTMENT

SPONSOR: _____

**CITY OF MACEDONIA
ORDINANCE NO. 50 - 2020**

**AN ORDINANCE
PROVIDING FOR AND AUTHORIZING A REFUSE COLLECTION SUBSIDY FOR
SENIOR CITIZENS AND MAKING APPROPRIATION FOR THAT SUBSIDY**

WHEREAS, Council deems it necessary and in the best interest of the health, safety and welfare of the senior citizens and for those seniors who are seriously disabled of the City of Macedonia to provide for and authorize the Refuse Collection Subsidy created pursuant to Ordinance No. 74-2006 whereby a refuse collection subsidy was established and authorizes the Director of Finance to make appropriation for that subsidy.

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

Section 1. That a Refuse Collection Subsidy is hereby and herein provided for and authorized for qualifying senior citizens.

Section 2. Participants in the Senior Citizen Refuse Collection Subsidy must abide by the following regulations:

1. All applicants must be 65 years of age or older and/or seriously disabled;
2. The income level of all applicants must not exceed 100% of the most recent HUD very low-income limit for the Akron Ohio MSA;
3. All applicants must provide proof of age and/or disability;
4. All applicants must provide proof of income; and
5. Any and all other regulations adopted by the administration.

Section 3. The Director of Finance is authorized to appropriate the amount not to exceed \$15,000.00 from the unappropriated balance of the General Fund (101) in order to establish this refuse collection subsidy for senior citizens.

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 take effect and be in force from and after the earliest period allowed by law.

PASSED: _____

EFFECTIVE: _____

POSTED: _____

MAYOR: _____
Nicholas Molnar

ATTEST: _____
Amanda Trzaska, Clerk of Council

ORIGINATOR: FINANCE DEPARTMENT

SPONSOR: _____

**CITY OF MACEDONIA
ORDINANCE NO. 51 - 2020**

**AN ORDINANCE
AMENDING ORDINANCE NO. 92-2019 RELATIVE TO CURRENT EXPENSES AND
OTHER EXPENDITURES OF THE CITY OF MACEDONIA FOR THE PERIOD OF
JANUARY 1, 2020 TO DECEMBER 31, 2020**

WHEREAS, it is necessary to amend Ordinance No. 92-2019, to make certain adjustments of 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. 92-2019 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: _____

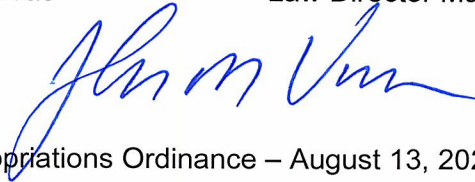
Amanda Trzaska, Clerk of Council

Memorandum

Date: August 10, 2020

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

From: John M. Veres, CPA
Director of Finance



RE: Amended Annual Appropriations Ordinance – August 13, 2020

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

- 1) General (101) – reduced Local Government estimate by \$8,065 per notice from County.
- 2) Safety / Service (280) – added \$175,000 to bring amount we will be borrowing to \$575,000 for conversion to 800mhz radios for police & fire.
- 3) Capital Improvement (401) – added \$17,000 to CLE Water grant for the Ledgeview Rd project due to the rock that was discovered while digging, added \$90,000 to NEORSD Community Cost Share grant for Valley View Rd project to correct storm drainage issue and \$25,000 from same grant for Shepard Rd project due to culvert failure.
The \$25,000 will be an additional expenditure out of the Capital Improvement Fund (401).
The Road Program Fund (405) will not be spending the full \$91,000 that was allotted for NEORSD eligible work the 2020 Road Program contract. That amount will now be \$66,000 (\$91,000 less \$25,000). Therefore net zero on the \$25,000.
Added \$115,000 transfer in from the General Fund in case the final two projects are not completed in time to receive grant money by year-end.
Added \$81,500 to amount borrowed for Special Assessment Golden Link Right In / Right Out project to cover costs paid for prior to 2020 and future costs of issuance when bonding out the note in 2021, 98% of total will be assessed. 2% paid by city.

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

- 1) General (101) – added \$115,000 transfer out to Capital Improvement (401).
- 2) Safety / Service (280) – added \$175,000 to bring amount we are estimating to \$575,000 for conversion to 800mhz radios for police & fire.
- 3) Capital Improvement (401) – added \$17,000 to the Ledgeview Rd project, \$90,000 for Valley View Rd project and \$25,000 for Shepard Rd project.

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

Thank you.

Exhibit A

CITY OF MACEDONIA			August 13, 2020		2020 Amended Annual	
Fund Category	Fund #	Fund Name or Department	Personal Service	Other	Transfers & Advances	Total

An Ordinance making appropriations for the current expenses and other expenditures of the City of Macedonia, Ohio, for the year

Now therefore, be it ordained by the Council of the City of Macedonia, County of Summit, and State of Ohio:

Section 1: That there be appropriated from the following funds:

changes

General	101	General				
		Council (101)	113,600	4,000		117,600
		Administrative Support (110)	-	1,038,600		1,038,600
		Mayor's Office (120)	351,100	33,900		385,000
		IT (125)	131,100	174,100		305,200
		Finance (130)	368,500	438,000		806,500
		Mayor's Court (140)	200,300	133,500		333,800
		Legal (150)	57,100	135,300		192,400
		Civil Service (160)	5,500	2,600		8,100
		City Center Service (170)	127,100	262,700		389,800
		Building & Engineering (180)	346,700	105,200		451,900
		Service (201)	341,200	221,100		562,300
		Police (210)	2,555,800	235,600		2,791,400
		Fire (222)	2,905,500	753,100		3,658,600
		Dispatch (310)	713,400	38,300		751,700
		Transfers (321)	-	-	1,863,300	1,863,300
		Advances (321)	-	-	75,000	75,000
		Total General Fund (101)	8,216,900	3,576,000	1,938,300	13,731,200
		total Personal Service + Other		11,792,900		
	102	Emergency Reserve	-	-	-	-
	103	Unclaimed Monies	-	1,000	-	1,000
	104	Retirement Reserve	-	50,000	-	50,000
	105	Refund Program	-	200,000	100,000	300,000
	106	Technology Advancement	-	-	-	-
Special Revenue	201	Street Construction Maintenance & Repair (S,C,M&R)				
		Street Maintenance & Repair (350)	875,300	208,800	-	1,084,100
		Salt (352) & Traffic Signals (353)	-	108,000	-	108,000
		Street Mechanic & Signs Maintenance (354) (355)	395,300	246,800	-	642,100
		Total S,C,M&R Fund (201)	1,270,600	563,600	-	1,834,200
	202	State Highway Improvement	-	35,500	-	35,500
	203	Permissive License Tax	-	-	359,000	359,000
	204	Parks & Recreation				
		Parks (203)	226,000	102,600	-	328,600
		Recreation (204) Parks Programming	132,000	52,000	-	184,000
		Total Parks & Recreation Fund (204)	358,000	154,600	-	512,600
	205	Family Recreation Center	577,700	680,500	-	1,258,200
	207	Spirit of Macedonia Festival	-	35,000	-	35,000
	210	Water Maintenance & Expansion	25,300	74,700	104,834.39	204,834.39
	211	Fire Operating Levy	-	-	106.29	106.29
	212	Vehicle License Tax	-	90,000	-	90,000
	213	Police Pension	-	135,000	-	135,000
	215	Indigent Drivers	-	-	-	-
	216	Drug Law Enforcement	-	5,000	-	5,000
	217	Law Enforcement & Education	-	2,500	-	2,500
	218	CDBG Grant	-	2,000	-	2,000
	220	Mayor's Court Computer	-	10,300	-	10,300
	221	F.A.I.R. Program	-	50,000	-	50,000
	223	Subdivision Tree	-	2,000	-	2,000
	224	Wireless 911	-	2,500	-	2,500
	225	Petro UST	-	1,000	-	1,000
	226	Police Donation	-	100	-	100
	233	Quiet Zone Maintenance	-	5,000	-	5,000
	259	A.R.R.A. Program	-	1,000	-	1,000
	260	Federal Fire Grant	-	1,000	-	1,000
	262	Law Enforcement Trust	-	2,500	-	2,500
	263	Federal Equity Share	-	25,000	-	25,000
	264	Local Coronavirus Relief	-	226,376.88	-	226,376.88
	265	Local Corona Relief	-	339,611.52	-	339,611.52
	280	Safety Services	585,500	791,000	190,800	1,567,300
		Total Special Revenue Funds	2,817,100	3,235,788.40	654,740.68	6,707,629.08

CITY OF MACEDONIA			August 13, 2020		2020 Amended Annual	
Fund Category	Fund #	Fund Name or Department	Personal Service	Other	Transfers & Advances	Total
Debt Service	301	General Obligation Bond Retirement	-	1,150,900	-	1,150,900
	302	Special Assessment Bond Retirement	-	296,300	-	296,300
	304	Other Debt - (OPWC, State Infrastructure Bank, leases)	-	574,400	-	574,400
		Total Debt Service Funds	-	2,021,600	-	2,021,600
Capital Project	401	Capital Improvement	-	1,668,500	-	1,668,500
	405	Road Program	-	2,535,300	743,100	3,278,400
	422	Shepard Road Sanitary Sewer	-	-	7,457.79	7,457.79
	423	Municipal Property	-	-	-	-
	424	Longwood Park Improvements	-	400	-	400
	427	Manor House Renovation	-	-	-	-
	470	Summit Pointe TIF	-	650,000	-	650,000
	471	The Avenue TIF	-	1,000	49,000	50,000
	472	Macedonia Shoppes TIF	-	500	9,500	10,000
	473	Maguire Property TIF	-	100	4,900	5,000
	474	Ambassadors Football TIF	-	-	-	-
	475	Culver's TIF	-	-	-	-
	476	KFC TIF	-	-	-	-
		Total Capital Project Funds	-	4,855,800	813,957.79	5,669,757.79
Non-Budgetary	206	Parks & Recreation Trust	-	170,000	-	170,000
	702	Revolving Payroll Escrow	-	-	-	-
	710	Escrow Deposits	-	-	-	-
	711	Mayor's Court	-	-	-	-
	712	Community Room Deposits	-	-	-	-
	714	JEDD Northfield Center	-	386,500	-	386,500
	715	Mayor's Court Bond	-	-	-	-
	725	Refund Program	-	-	-	-
	780	Boston Hts EMS Collection	-	-	-	-
		Total Non-Budgetary Funds	-	556,500	-	556,500
	Total All Funds	11,034,000	14,496,688.40	3,506,998.47	29,037,686.87	
Transfers				25,530,688.40		
		General (101) to Retirement Reserve (104)			-	
		General (101) to Technology Advancement (106)			-	
		General (101) to Street Construction (201)			850,000	
		General (101) to Parks & Recreation (204)			75,000	
		General (101) to Family Recreation Center (205)			-	
		General (101) to General Bond Retirement (301)			272,700	
		General (101) to Other Debt (304)			505,300	
		General (101) to Capital Improvements (401)			115,000	
		General (101) to Road Program (405)			45,300	
		General (101) to Municipal Property (423)			-	
		Refund Program (105) to Technology Advancement (106)			-	
		Refund Program (105) to Parks & Recreation Trust (206)			100,000	
		Permissive License Tax (203) to Road Program (405)			359,000	
		Water Maintenance & Expansion (210) to General (101)			104,834.39	
		Fire Operating Levy (211) to Safety / Service (280)			106.29	
		Safety Services (280) to General Bond Retirement (301)			190,800	
		Road Program (405) to General Bond Retirement (301)			674,000	
		Road Program (405) to Other Debt (304)			69,100	
		Shepard Road Sanitary Sewer (422) to Road Program (405)			7,457.79	
	The Avenue TIF (471) to Road Program (405)			49,000		
	Macedonia Shoppes TIF (472) to Road Program (405)			9,500		
	Maguire Property TIF (473) to Road Program (405)			4,900		
				-		
	Total Transfers			3,431,998.47		
Advances		General Fund (101) to Special Assessment Bond Retirement Fund (302)			75,000	
					-	
	Total Advances			75,000		

CITY OF MACEDONIA				CERTIFICATE OF ESTIMATED RESOURCES						COVID-19		APPROPRIATIONS				Transfers				
2020 Estimated Resources & Appropriations August 13				2020 Amended Appropriations August 13																
Fund #	Fund Description	Type	ACTUAL Unencumbered Balance 01/01/2020	ADD			ADD changes			EQUALS 2020 Total Resources	Description	Sect.	SUBTRACT changes 2020 Appropriations	EQUALS ESTIMATED Balance 12/31/2020	advances	gen'l obligation debt	spec assess debt	OPWC/lease debt	new debt	Description
				General Property Tax	Local Gov't	Income Tax	Other Sources	2020	2020											
101	General	Gov'l	2,615,585.59	1,780,100.00	178,134.71	6,613,400.00	3,484,200.00	-	14,776,254.69	1. rev-other		11,792,900.00	1,045,054.69							
						-\$2.3M				tr in 2		1,863,300.00								
										tr in 14		75,000.00								
										est rev		13,731,200.00								
102	Emergency Reserve	Gov'l	500,000.00						500,000.00	tr in 1.			500,000.00							
103	Unclaimed Monies	Trust	12,978.71						12,978.71	est rev		1,000.00	11,978.71							
104	Retirement Reserve	Gov'l	500,000.00						500,000.00	tr in 1.		50,000.00	450,000.00							
105	Refund Program	Gov'l	139,738.52			191,600.00			331,338.52	est rev		200,000.00	31,338.52							
						-\$60K						100,000.00								
												300,000.00								
106	Technology Advancement	Gov'l	395.36						395.36	tr in 1.			395.36							
										tr in 5.										
201	S.C.M & R	Sp Rev	198,240.60						1,938,240.60	est rev		1,834,200.00	104,040.60							
										tr in 1.										
202	State Highway	Sp Rev	26,330.48						61,830.48	est rev		35,500.00	26,330.48							
203	Permissive License Tax	Sp Rev	2,135.20						361,135.20	est rev		359,000.00	2,135.20							
204	Parks & Recreation	Sp Rev	51,830.58			305,700.00			536,530.58	est rev		512,600.00	23,930.58							
						-\$100K				tr in 1.										
205	Family Recreation Center	Sp Rev	246,413.86			305,700.00			1,277,113.86	est rev		1,258,200.00	18,913.86							
						-\$100K				tr in 1.										
206	Parks & Recreation Trust	Trust	49,929.17						191,329.17	est rev		170,000.00	21,329.17							
										tr in 5.										
207	Spirit of Macedonia	Sp Rev	62,113.87						87,113.87	est rev		35,000.00	52,113.87							
210	Water Maintenance & Expansion	Sp Rev	474,032.46						574,032.46	est rev		100,000.00	369,198.07							
												104,834.39								
												204,834.39								
211	Fire Operating Levy	Sp Rev	106.29						106.29	est rev		106.29								
212	Motor Vehicle License Tax	Sp Rev	20,518.69						115,518.69	est rev		90,000.00	25,518.69							
213	Police Pension	Sp Rev	2,649.19			135,266.00			137,915.19	est rev		135,000.00	2,915.19							
215	Indigent Drivers	Sp Rev	6,093.21						6,093.21	est rev			6,093.21							
216	Drug Law Enforcement	Sp Rev	34,413.27						39,413.27	est rev		5,000.00	34,413.27							
217	Law Enforcement Education	Sp Rev	27,771.01						30,271.01	est rev		2,500.00	27,771.01							
218	CDBG Block Grant	Sp Rev	8,153.30						10,153.30	est rev		2,000.00	8,153.30							
220	Mayor's Court Computer	Sp Rev	22,575.68						30,575.68	est rev		8,000.00	22,575.68							
221	F.A.I.R. Program	Sp Rev	36,081.88						94,581.88	est rev		58,500.00	44,581.88							
223	Subdivision Tree	Sp Rev	115.00						2,115.00	est rev		2,000.00	115.00							
224	Wireless Emergency 911	Sp Rev	14,902.55						14,902.55	est rev		2,500.00	12,402.55							
225	Petro Underground Storage Tanks	Sp Rev	10,450.00						10,450.00	est rev		1,000.00	9,450.00							

CITY OF MACEDONIA			CERTIFICATE OF ESTIMATED RESOURCES								COVID-19				APPROPRIATIONS				transfers/		
2020 Estimated Resources & Appropriations August 13																			advances		
Fund #	Fund Description	Type	ACTUAL		ADD		ADD		ADD		EQUALS		SUBTRACT		EQUALS		gen'l obligation debt				
			Unencumbered Balance 01/01/2020	Balance	General Property Tax	Local Gov't	Income Tax	changes	Other Sources	2020 Total Resources	2020 Total Resources	changes	2020 Appropriations	Unencumbered Balance 12/31/2020	ESTIMATED	new debt	OPWC/lease debt	spec assess debt	Description		
226	Police K-9 Donation	Sp Rev	1,266.46							1,266.46					1,166.46						
233	Quiet Zone Maintenance	Sp Rev	20,861.71					1,000.00		21,861.71					16,861.71						
259	A.R.R.A. Grant	Sp Rev	5,416.40							5,416.40					4,416.40						
260	Federal Fire Grant	Sp Rev	12,544.11							12,544.11					11,544.11						
262	Law Enforcement Trust	Sp Rev	14,682.35							14,682.35					12,182.35						
263	Federal Equitable Share	Sp Rev	100,779.84							100,779.84					75,779.84						
264	Local Coronavirus Relief	Sp Rev	-					226,376.88		226,376.88					-						
265	Local Corona Relief	Sp Rev	-					339,611.52		339,611.52					-						
280	Safety / Service	Sp Rev	266,537.13					575,000.00		1,921,643.42					354,343.42						
								106.29												ages & benefits	
																				capital items	
																				RITA fees / OH num fees + other	
																				aerial tower debt	
301	General Bond Retirement	Debt	13,406.07							1,150,906.07					6.07						
								272,700.00												aerial tower	
								190,800.00												\$9M 2018 bonds	
								674,000.00												70% 2010 bonds	
								1,137,500.00													
302	Special Assess Bond Retirement	Debt	(17,693.07)							307,306.93					11,006.93						
								250,000.00													
								75,000.00													
								325,000.00													
304	Other Debt	Debt	30,117.68							604,517.68					30,117.68						
								505,300.00													
								69,100.00													
								574,400.00													
401	Capital Improvements	Cap	227,499.59							1,816,499.59					147,999.59						
								360,000.00												lease to buy purchases	
								341,500.00												Ledgeview Rd 8" water mn	
								115,000.00												Family Rec parking lot	
								608,000.00												Guadalupe	
								115,000.00												90,000 VV Rd + 25,000 Shepard	
								28,500.00												Dept capital purchases	
								21,000.00													
								1,589,000.00													
405	Road Program	Cap	738,816.15							3,412,873.94					134,473.94						
								45,300.00												Highland - S Bedford to Empire	
								219,000.00												S Bedford mill & fill	
								140,000.00												Road materials	
								7,457.79													
								49,000.00													
								9,500.00													
								4,900.00													
																				Road pavement markings	
																				2020 Road Program	
																				LED street lighting upgrade	
																				RITA retainer / OH num fees	
																				Right in / Right out - city cost	
																				Right in / Right out - Spec Assess	
																				Highland - S Bedford to Empire	
																				OPWC Ledge 2048 VV view 2038	
																				\$9M 2018 Roads Bond 2038	
422	Shepard Road Sanitary Sewer	Cap	7,457.79							7,457.79					-						

CITY OF MACEDONIA		CERTIFICATE OF ESTIMATED RESOURCES										APPROPRIATIONS				Transfers			
2020 Estimated Resources & Appropriations		COVID-19										APPROPRIATIONS				Transfers			
2020 Amended Appropriations		COVID-19										APPROPRIATIONS				Transfers			
August 13		COVID-19										APPROPRIATIONS				Transfers			
Fund #	Fund Description	Type	ACTUAL Balance 01/01/2020	ADD General Property Tax	ADD Local Gov't	ADD Income Tax	ADD changes	Other Sources	EQUALS 2020 Total Resources	Description	Sect.	SUBTRACT changes	ESTIMATED Unencumbered Balance 12/31/2020	advances	gen'l obligation debt	spec assess debt	OPWC/lease debt	new debt	Description
423	Municipal Property	Cap	38,067.97						1,038,067.97		40.		1,038,067.97						
424	Longwood Park Improvements	Cap	5,912.31						5,912.31		41.	400.00	5,512.31						
427	Manor House Renovation	Cap	26.27						26.27		42.		26.27						
470	Summit Pointe TIF	Cap	-						650,000.00		43.	650,000.00	-						
471	The Avenue TIF	Cap	977.41						50,977.41		tr out 44.	49,000.00	977.41						
472	Macedonia Shoppes TIF	Cap	733.61						10,000.00		tr out 45.	9,500.00	733.61						
473	Maguire Property TIF	Cap	179.47						5,000.00		tr out 46.	4,900.00	179.47						
474	Ambassadors Football TIF	Cap	-						-		tr out 47.	-	-						
475	Culver's TIF	Cap	-						-		tr out 48.	-	-						
476	KFC TIF	Cap	-						-		tr out 49.	-	-						
702	Revolving Payroll Funds	Agency	63,529.19						63,529.19		50.	-	63,529.19						
710	Escrow Deposits	Agency	70,601.13						70,601.13		51.	-	70,601.13						
711	OBBC Deposits	Agency	1,034.83						1,034.83		52.	-	1,034.83						
712	Community Room Deposits	Agency	3,248.75						3,248.75		53.	-	3,248.75						
714	JEDD Northfield Center	Agency	80,186.50						466,686.50		54.	386,500.00	80,186.50						
715	Mayors Court Bond	Agency	4,732.14						4,732.14		55.	-	4,732.14						
	Totals		6,754,476.26	1,915,366.00	178,134.71	9,936,600.00	15,170,286.87		33,954,863.84	= Bag Bal + Resources		29,037,686.87	4,917,176.97						
	Total Resources						27,200,387.58		Total 2020 generated Resources										
							21,502,400.71		Total 2020 Estimated Revenue										

CITY OF MACEDONIA
 2020 Amended Appropriations
 August 13

changes

	Fund #		
Beginning Actual RESTRICTED Unencumbered Cash Balance	all other		2,985,800
Beginning Actual UNRESTRICTED Unencumbered Cash Balance	101-106		<u>3,768,700</u>
	ALL		6,754,500
Revenue and Other Receipts			
Municipal Income Tax Funds (101, 105, 204, 205)		7,416,400	
Property Tax	101, 213	1,915,400	
Local Government	101	<u>178,100</u>	
Tax Increment Financing (TIF) Revenue	471-476	65,000	
Safety / Service	280	1,080,000	
Road Program	405	1,623,900	
Other Income Funds (101, 105, 201, 204, 205, 301, 302, 401)		<u>6,567,200</u>	
Total Revenue			18,846,000
Expenses and Other Disbursements			
General	101	11,792,900	
Emergency Reserve	102	-	
Refund Program	103	200,000	
Retirement Reserve	104	50,000	
Technology Advancement	106	-	
Street Construction Maintenance & Repair	201	1,834,200	
Parks & Recreation	204	512,600	
Family Recreation Center	205	1,258,200	
Safety / Service	280	<u>1,376,500</u>	
			(17,024,400)
Trust / Agency Funds (206, 702 - 715) Revenue		427,900	
Trust / Agency Funds (206, 702 - 715) Expense		<u>556,500</u>	(128,600)
Other Funds (103, 202, 203, 207-265, 422-427, 470) Revenue		2,909,500	
Other Funds (103, 202, 203, 207-265, 422-427, 470, 471-476) Expense		<u>1,724,400</u>	1,185,100
Balance available for Debt Service, Capital Improvements, Road Program & Other Costs			2,878,100
Debt Service			
General Bond Retirement	301	1,150,900	
Special Assessment Bond Retirement	302	296,300	
Other Debt	304	<u>574,400</u>	
			(2,021,600)
Balance available for Capital Improvements and Other Costs			856,500
Capital Improvements			
Departmental & Other Items from Five Year Capital Plan	280 - 401		<u>(1,668,500)</u>
Road Program			
Road Program & Storm Sewer Maintenance	405	1,205,300	
Highland (portion) Road Resurfacing	405	438,000	
Right In / Out	405	504,000	
Other	405	<u>388,000</u>	(2,535,300)
Safety / Service borrowing	280	<u>575,000</u>	
Capital Improvements borrowing	401	360,000	
Road Program borrowing - Special Assessment	405	<u>575,000</u>	
Estimated Unencumbered Cash Increase (Decrease)			<u>(1,837,300)</u>
Ending RESTRICTED Unencumbered Cash Balance - Estimated	all other		2,878,400
Ending UNRESTRICTED Unencumbered Cash Balance - Estimated	101-106		<u>2,038,800</u>
	ALL		4,917,200