



TO: Council Members
Mayor Molnar
Directors
Staff
Media

March 23, 2021

From: Law Department

RE: **AGENDA - Work Session & Regular Meeting: Thursday, March 25, 2021**
Work Session: 7:00 p.m. – 7:30 p.m.
Council Meeting: 7:30 p.m.

I. ROLL CALL

II. PLEDGE OF ALLEGIANCE BY MAYOR NICK MOLNAR

III. APPROVAL OF MINUTES [J. Tulley, J. Brandt]

Tuesday, March 9, 2021 – Special Council Meeting

Thursday, March 11, 2021 – Regular Council Meeting

Monday, March 15, 2021 – Special Council Meeting

IV. PUBLIC COMMENTS

V. CORRESPONDENCE

VI. PENDING &/OR NEW LEGISLATION

ORD. NO. 15-2021[J. Garvas]

AN ORDINANCE AMENDING SECTION 375.03 OF THE CODIFIED ORDINANCES OF THE CITY OF MACEDONIA RELATIVE TO THE OPERATION OF SNOWMOBILES, OFF-HIGHWAY MOTORCYCLES AND ALL PURPOSE VEHICLES

First Rdg: 3.11.2021

Second Rdg:

Third Rdg

ORD. NO. 18-2021[J. Garvas, J. Tulley]

AN ORDINANCE AMENDING ORDINANCE NO. 74-2020 RELATIVE TO CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF MACEDONIA FOR THE PERIOD OF JANUARY 1, 2021 TO DECEMBER 31, 2021

First Rdg:
Second Rdg:
Third Rdg

ORD. NO. 19-2021[D. Finley, J. Garvas]

AN EMERGENCY ORDINANCE AUTHORIZING THE MAYOR TO RENEW THE CONTRACT WITH THE OHIO MUNICIPAL JOINT SELF INSURANCE POOL FOR LIABILITY COVERAGE FOR THE FIRST YEAR OF THE THREE-YEAR CONTRACT BEGINNING APRIL 1, 2021, AND RATIFYING THE SAME

First Rdg:
Second Rdg:
Third Rdg

ORD. NO. 20-2021[J. Brandt, V. Ventura]

AN ORDINANCE AUTHORIZING THE DISPOSITION OF CERTAIN MUNICIPAL PROPERTY BY THE CITY OF MACEDONIA'S DIRECTOR OF PARKS AND RECREATION

First Rdg:
Second Rdg:
Third Rdg

VII. MOTIONS/OTHER LEGISLATIVE ACTION

Potential motion to cancel the Regular Council meeting of April 8, 2021.

VIII. MAYOR'S REPORT

IX. COMMITTEE REPORTS

X. DEPARTMENT REPORTS

Parks & Recreation Department:	Director Jason Chadock
IT Department:	Director Kyle Collins
Engineer Department:	Director Joe Gigliotti
Police Department:	Chief Jon Golden
Service Department:	Director John Hnottavange
Fire Department:	Chief Brian Ripley
Human Resources Department:	Director Annette Smith
Finance Department:	Director John Veres
Law Department:	Director Mark Guidetti

XI. UNFINISHED BUSINESS

XII. NEW BUSINESS

Motion to enter into executive session pursuant to R.C. 121.22(G)(1) to discuss the appointment, employment, or compensation of a public employee or official.

[J. Tulley, V.Ventura]

XIII. ADJOURNMENT [V. Ventura, J. Garvas]

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

March 2021

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
	1	2	3	4	5	6
		Mayor's Court				
7	8	9	10	11	12	13
		Special Council Meeting		City Council Work Session		
		Mayor's Court		City Council Meeting		
14	15	16	17	18	19	20
	Macedonia Planning Commission Public Hearing	Mayor's Court	St. Patrick's Day			
	Planning Commission Monthly Meeting		Parks and Recreation Commission			
			Parks and Recreation Commission			
			View All 4 Events >>			
21	22	23	24	25	26	27
		Mayor's Court		City Council Work Session		
				City Council Meeting		
28	29	30	31	1	2	3
		Mayor's Court			Good Friday	

-End-

Record of Proceedings

Special Council Meeting

March 9, 2021

1 Presiding Officer Council President Jan Tulley (Mayor Nicholas Molnar not in attendance) called the
2 March 9 special meeting to order at 6:00 p.m.

3
4 **Present (per roll call):** Council members Jessica Brandt, Dave Finley, Jeff Garvas, Jan
5 Tulley and Vini Ventura. Also present: Law Director Mark Guidetti.

6
7 Councilor Ventura **moved to enter into executive session pursuant to R.C. §**
8 **121.22(G)(1) to discuss the appointment, employment, or compensation of a public employee or**
9 **official.** Councilor Brandt seconded the motion. The motion carried unanimously upon a roll call vote:
10 Councilors Brandt, Finley, Garvas, Tulley, and Ventura voting in the affirmative. Council then adjourned
11 into executive session, and later re-entered the special meeting.

12
13 Councilor Garvas **moved to proceed with in-person interviews for candidates 3, 5 and 7 for the**
14 **position of Clerk of Macedonia City Council.** Councilor Finley seconded the motion. The motion
15 carried unanimously upon a roll call vote: Councilors Brandt, Finley, Garvas, Tulley, and Ventura voting
16 in the affirmative.

17
18 There being no further business before Council, Councilor Finley moved to adjourn the meeting, and
19 Councilor Garvas seconded the motion, which was approved unanimously by a voice vote. The Council
20 meeting was adjourned at 7:16 p.m.

21
22 Date: _____

23
24 Attest: _____
25 Mark V. Guidetti, Director of Law

26
27 Presiding Officer: _____
28 Council President Jan Tulley

Record of Proceedings
Regular Council Meeting
March 11, 2021

1 Presiding Officer Mayor Nicholas Molnar called the March 11 regular meeting to order at 7:30 p.m.

2
3 **Present:** Council members Jessica Brandt, Dave Finley, Jeff Garvas, Jan Tulley, and Vini Ventura.
4 Also present: Law Director Mark Guidetti.

5
6 **PLEDGE OF ALLEGIANCE**

7
8 Led by Mayor Nicholas Molnar

9
10 **APPROVAL OF MINUTES**

11
12 Ms. Tulley moved, and Mr. Finley seconded, a motion to approve the minutes of the regular meeting of
13 February 25, 2021 as received from the Law Department. The motion carried unanimously upon a voice
14 vote.

15
16 **PUBLIC COMMENTS**

17
18 Mr. Guidetti read an e-mail received from a resident on Roseland Drive, Alexis Crualnvseorm, regarding
19 dog waste.

20
21 **CORRESPONDENCE**

22
23 None.

24
25 **INTRODUCTION, READINGS, & ADOPTION OF LEGISLATION**

26
27 **ORD. NO. 10-2021 [V. Ventura]**

28 AN ORDINANCE AMENDING CHAPTER 505 OF THE CODIFIED ORDINANCES OF THE CITY
29 OF MACEDONIA RELATIVE TO ANIMALS AND FOWL was offered by Mr. Ventura for **third**
30 **reading by title only**. Second by Ms. Brandt.

31 First Rdg: 2.11.2021

32 Second Rdg: 2.25.2021

33 Third Rdg: 3.11.2021

34
35 Chief Golden and Mr. Guidetti summarized the purpose of the legislation being to address resident
36 concerns and provide the City with additional enforcement capabilities regarding dog waste.

37
38 Mr. Ventura moved, and Ms. Brandt seconded, a motion to **adopt ORD NO. 10-2021 and post the same**
39 **according to law**. The motion carried by majority vote upon a roll call vote: Councilors Brandt, Garvas,
40 Tulley, and Ventura voting in the affirmative; Mr. Finley voting in the negative. **ORD NO. 11-2021**
41 **declared adopted**.

42
43 **ORD. NO. 14-2021[D. Finley]**

44 AN ORDINANCE AMENDING ORDINANCE NUMBER 31-2020 RELATIVE TO THE POSITION
45 OF HUMAN RESOURCE/PAYROLL SPECIALIST WITHIN THE HUMAN RESOURCES
46 DEPARTMENT was offered by Mr. Finley for **first, second and third read by title only**. Second by Ms.
47 Tulley. The motion carried unanimously upon a voice vote.

48

Record of Proceedings
Regular Council Meeting
March 11, 2021

49 Mr. Guidetti summarized the purpose of the legislation to amend the position title and the non-exempt
50 position status. Mr. Finley moved, and Ms. Tulley seconded, a motion to **adopt ORD NO. 14-2021 and**
51 **post the same according to law.** The motion carried unanimously upon a roll call vote: Councilors
52 Brandt, Finley, Garvas, Tulley, and Ventura voting in the affirmative; **ORD NO. 14-2021 declared**
53 **adopted.**

54
55 **ORD. NO. 15-2021[J. Garvas]**

56 AN ORDINANCE AMENDING SECTION 375.03 OF THE CODIFIED ORDINANCES OF THE CITY
57 OF MACEDONIA RELATIVE TO THE OPERATION OF SNOWMOBILES, OFF-HIGHWAY
58 MOTORCYCLES AND ALL PURPOSE VEHICLES was offered by Mr. Garvas for **first read by title**
59 **only.** Second not necessary.

60 First Rdg: 3.11.2021

61 Second Rdg:

62 Third Rdg:

63

64 Mr. Guidetti summarized the purpose of the legislation is intended to clarify that the length of the permit
65 is 1-year and any violators of the ordinance cannot apply for a permit if violation occurred within a period
66 of time going back 1-year.

67

68 **ORD. NO. 16-2021[J. Tulley]**

69 AN EMERGENCY ORDINANCE RATIFYING THE COLLECTIVE BARGAINING AGREEMENTS
70 FOR POLICE SERGEANTS AND PATROLMEN FOR THE YEARS 2020, 2021 AND 2022 WITH
71 THE OHIO PATROLMAN'S BENEVOLENT ASSOCIATION was offered by Ms. Tulley for **first,**
72 **second and third reading by title only.** Second by Mr. Finley. The motion carried unanimously upon a
73 voice vote.

74

75 Mayor Molnar summarized the purpose of the legislation as wrapping up the negotiations with the OPBA
76 for the sergeants and patrolman after an initial delay in negotiations due to the pandemic.

77

78 Ms. Tulley moved, and Mr. Finley seconded, a motion to **adopt ORD NO. 16-2021 and post the same**
79 **according to law.** The motion carried unanimously upon a roll call vote: Councilors Brandt, Finley,
80 Garvas, Tulley, and Ventura voting in the affirmative; **ORD NO. 16-2021 declared adopted.**

81

82 **RES. NO. 17-2021[J. Brandt]**

83 A RESOLUTION AUTHORIZING THE CITY ENGINEER TO PREPARE PLANS, BIDS AND
84 SPECIFICATIONS, AND FURTHER AUTHORIZING THE MAYOR TO ADVERTISE FOR BIDS,
85 TO REPAVE THE CITY OF MACEDONIA FAMILY RECREATION CENTER PARKING LOT was
86 offered by Ms. Brandt for **first, second and third reading by title only.** Second by Ms. Tulley. The
87 motion carried unanimously upon a voice vote.

88

89 Mayor Molnar discussed the need for the repaving of the Recreation Center parking lot.

90 City Engineer Gigliotti discussed the need for the repaving which is anticipated to begin in May, and will
91 include the addition of several handicap parking spaces. Mayor Molnar added he had been contacted by
92 residents that expressed a desire for additional handicap parking spaces and that the original design of the
93 parking lot was not as conducive for handicap parking with only 4-5 handicap spaces close to the door.
94 Upon discussions with Mr. Gigliotti and Mr. Chaddock it was determined that adding additional handicap
95 spaces will be included as an alternate bid item.

96

Record of Proceedings
Regular Council Meeting
March 11, 2021

97 Ms. Brandt moved, and Ms. Tulley seconded, a motion to **adopt RES NO. 17-2021 and post the same**
98 **according to law**. The motion carried unanimously upon a roll call vote: Councilors Brandt, Finley,
99 Garvas, Tulley, and Ventura voting in the affirmative; **RES NO. 17-2021 declared adopted**.

100
101 **MOTIONS/OTHER LEGISLATIVE ACTION**

102
103 Ms. Brandt moved to **accept the donation of the items identified in the March 8, 2021**
104 **correspondence from the Nordonia Hills Veterans Memorial Park Foundation to Mayor Molnar**
105 concerning items placed in the Park by the Foundation. Mr. Garvas seconded the motion.

106
107 Ms. Brandt briefly summarized the purpose of the motion to accept items placed in the Park and donated
108 to the City. Mayor Molnar listed the following items that are being donated: the blue star, the pavilion,
109 the conflict memorial, benches, tables, inscribed pavers, sprinkler system, and killed in action field.

110
111 The motion **carried unanimously** upon a voice vote; Councilors Brandt, Finley, Garvas, and Ventura
112 voted in the affirmative.

113
114 **MAYOR'S REPORT**

115
116 ~Mayor Molnar recognized the Civil Service Commission Chairman and its members for all the work
117 they do for the City, particularly for their assistance in the Police and Fire hiring process. The Mayor
118 briefly summarized the Civil Service Commission's purpose and duties.

119
120 ~The Mayor continued his recognition of local/small businesses, this week recognizing Reinecker's
121 Bakery and their membership in and offerings to the community. Previously recognized Zuki Sushi and
122 The Dolphin.

123
124 ~The Mayor discussed Raising Cane's and that it is on track for opening in late May. The Mayor added
125 that there is some interest in the old Pizza Hut building, and should know more next month.

126
127 ~Mayor Molnar announced a \$29,000 NOPEC grant received by the City for replacing lighting fixtures.
128 The Mayor stated fixtures at City Hall and the Recreation Center will be replaced with the more efficient
129 LED lighting.

130
131 ~The Mayor announced that the shade structure has been erected at Longwood Park, and the Service
132 Department is currently working on additional improvements.

133
134 ~Proposal coming in for Panda Express – the City is still receiving details on this potential business
135 coming into the community.

136
137 ~The Mayor discussed a potential mural project that would be painted along State Route 82 (westbound).
138 The Mayor has engaged the School District and is working with Engineer Gigliotti to help bring the
139 project to fruition.

140
141 ~Mayor Molnar reminded everyone not to drive distracted.

142
143 **COMMITTEE REPORTS**

144

Record of Proceedings
Regular Council Meeting
March 11, 2021

145 Future Growth Committee: Ms. Brandt noted that the Committee last met in 2015, but one of the
146 Committee's goals was to have a mural installed on a large wall like the project discussed by the Mayor.
147

148 Parks and Recreation Commission: Councilor Brandt announced the next Parks and Recreation
149 Commission meeting to be held on March 17, 2021 at 6:00 p.m.
150

151
152 **DEPARTMENT REPORTS**

153
154 Mayor Molnar noted that Directors Collins and Smith have been excused from attending tonight's
155 Council meeting.
156

157 Parks & Recreation Department: Director Chadock thanked Council for passing Resolution 17-2021 to
158 repave the Recreation Center parking lot. Announced that participation numbers continue to grow for the
159 Recreation Center. On March 19, the City will host an egg hunt on the baseball fields at Longwood.
160 Most age groups filled up, so additional spaces have been announced. Safety protocols will be in place.
161 The City is also working on an April 24 event to highlight Earth Day that will include various activities.
162 April swim clinics and lessons are open for registration. Soccer programs are also open for registration.
163 Director Chadock summarized "e-sports," and announced tournaments are currently being advertised for
164 March, and e-sports leagues will start in April. Lifeguard training course will be offered at the beginning
165 of April – the City will be looking to hire lifeguards. Director Chadock also announced a variety of
166 program offerings.
167

168 City Engineer: Mr. Gigliotti thanked Council for passage of Resolution 17-2021. Mr. Gigliotti stated that
169 the bid opening for the 2021 Road Program contract is set for March 26, with a contractor
170 recommendation anticipated for Council in April.
171

172 Police Department: Chief Golden stated that the suspect connected to a bank robbery that occurred last
173 week has been identified and a warrant issued. The Police Department is working to bring the individual
174 back to Ohio to face charges. The Mayor gave "kudos" to the Police Department for their hard work on
175 the case.
176

177 Service Department: Director Hnottavange discussed the storm sewer installation around the baseball
178 fields at Longwood Park, in addition to the concrete work that will later be performed. The Service
179 Department is still on night shift which allows the Department to safely perform certain projects with less
180 traffic on the roads. The Department's electrician has also started working through a list of streetlights
181 that are in need of repair.
182

183 Fire Department: Chief Ripley reported that 800hz radio system project is still being worked on, with
184 interoperability issues being worked through. Chief Ripley complimented how great Veterans' Memorial
185 Park looks. Ms. Brandt reminded Chief Ripley of daylight savings time, and Chief Ripley reminded
186 everyone to change batteries in their smoke and CO2 detectors, and for families to practice fire safety
187 drills.
188

189 Finance Department: Director Veres reminded residents that the 2020 City tax refund packet is available
190 on the Finance Department portion of the City's website. The refund application deadline is July 15
191 unless a RITA extension has been granted. The Department is continuing to work on the new Finance
192 software package. Finance will begin training other departments in the near future.
193

Record of Proceedings
Regular Council Meeting
March 11, 2021

194 Law Department: Mr. Guidetti had no report.

195

196 **UNFINISHED BUSINESS**

197

198 None.

199

200 **NEW BUSINESS**

201

202 Ms. Tulley recognized one High School athlete going to State finals, and the great publicity he received.

203 Ms Tulley also congratulated the Nordonia Bowling Team. Ms. Tulley noted the High School Debate

204 Team's success.

205

206 Ms. Brandt expressed gratitude to City Zoning Inspector Chris Hall for his great work for the City and

207 always being "on the ball."

208

209 Chief Ripley noted that three Nordonia wrestlers qualified for the State tournament, and wished them all

210 good luck in Columbus.

211

212 There being no further business, Mr. Finley moved, second by Mr. Ventura, to adjourn the meeting. The

213 motion passed unanimously pursuant to a voice vote and the meeting was adjourned at approximately

214 7:59 p.m.

215

216 Date: _____

217

218

219

Attest: _____

220

Mark V. Guidetti, Director of Law

221

222 Mayor: _____

223

Nicholas Molnar

Record of Proceedings

Special Council Meeting

March 15, 2021

1 Presiding Officer Council President Jan Tulley (Mayor Nicholas Molnar not in attendance) called the
2 March 15 special meeting to order at 6:17 p.m.

3
4 **Present (per roll call):** Council members Jessica Brandt, Jeff Garvas, Jan Tulley and Vini Ventura.
5 Councilor Dave Finley later entered the meeting. Also present: Law Director Mark Guidetti.

6
7 Council President Tulley **moved to enter into executive session pursuant to R.C.**

8 **121.22(G)(1) to discuss the appointment of a public employee or official.** Former Council Clerk
9 Arceci was invited to attend the executive session. Councilor Brandt seconded the motion. The motion
10 carried unanimously upon a roll call vote: Councilors Brandt, Garvas, Tulley, and Ventura voting in the
11 affirmative. Council then adjourned into executive session, and later re-entered the special meeting.

12
13 There being no further business before Council, Councilor Finley moved to adjourn the meeting, and
14 Councilor Ventura seconded the motion, which was approved unanimously by a voice vote. The Council
15 meeting was adjourned at 8:48 p.m.

16
17 Date: _____

18
19 Attest: _____
20 Mark V. Guidetti, Director of Law

21
22 Presiding Officer: _____
23 Council President Jan Tulley

ORIGINATOR: FINANCE DEPARTMENT

SPONSOR: _____

**CITY OF MACEDONIA
ORDINANCE NO. 18-2021**

**AN ORDINANCE
AMENDING ORDINANCE NO. 74-2020 RELATIVE TO CURRENT EXPENSES AND
OTHER EXPENDITURES OF THE CITY OF MACEDONIA FOR THE PERIOD OF
JANUARY 1, 2021 TO DECEMBER 31, 2021**

WHEREAS, it is necessary to amend Ordinance No. 74-2020, 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. 74-2020 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: _____

Mark V. Guidetti, Director of Law

EXHIBIT A		CITY OF MACEDONIA		March 25, 2021		2021 Amended Annual	
Fund Category	Fund #	Fund Name or Department	Personal Service	Other	Transfers & Advances	Total	
							changes
General	101	General (101)					
		Council (101)	123,600	4,000		127,600	
		Administrative Support (110)	-	1,213,600		1,213,600	
		Mayor's Office (120)	433,600	33,900		467,500	
		IT (125)	133,100	174,100		307,200	
		Finance (130)	368,000	438,000		806,000	
		Mayor's Court (140)	212,300	133,500		345,800	
		Legal (150)	57,600	135,300		192,900	
		Civil Service (160)	5,500	2,600		8,100	
		City Center Service (170)	134,600	262,700		397,300	
		Building & Engineering (180)	386,700	105,200		491,900	
		Service (201)	393,700	221,100		614,800	
		Police (210)	3,094,500	235,600		3,330,100	
		Fire (222)	3,523,500	761,100		4,284,600	
		Dispatch (310)	796,500	40,800		837,300	
		Transfers (321)	-	-	2,170,000	2,170,000	
		Advances (321)	-	-	-	-	
		Total General Fund (101)	9,663,200	3,761,500	2,170,000	15,594,700	
		total Personal Service + Other		13,424,700			
	102	Emergency Reserve (102)	-	-	-	-	
	103	Unclaimed Monies (103)	-	1,000	-	1,000	
	104	Retirement Reserve (104)	-	50,000	-	50,000	
	105	Refund Program (105)	-	200,000	-	200,000	
	106	Technology Advancement (106)	-	100,000	-	100,000	
Special Revenue	201	Street Construction Maintenance & Repair (S,C,M&R) (201)					
		Street Maintenance & Repair (350)	861,300	208,800	-	1,070,100	
		Salt (352) & Traffic Signals (353)	-	148,000	-	148,000	
		Street Mechanic (354) & Signs Maintenance (355)	395,300	264,300	-	659,600	
		Total S,C,M&R Fund (201)	1,256,600	621,100	-	1,877,700	
	202	State Highway Improvement (202)	-	55,000	-	55,000	
	203	Permissive License Tax (203)	-	-	124,400	124,400	
	204	Parks & Recreation (204)					
		Parks (203)	226,000	107,600	-	333,600	
		Recreation (204) Parks Programming	132,000	51,900	-	183,900	
		Total Parks & Recreation Fund (204)	358,000	159,500	-	517,500	
	205	Family Recreation Center (205)	692,700	680,500	-	1,373,200	
	207	Spirit of Macedonia Festival (207)	-	35,000	-	35,000	
	210	Water Maintenance & Expansion (210)	25,300	124,700	-	150,000.00	
	212	Motor Vehicle License Tax (212)	-	115,000	-	115,000	
	213	Police Pension (213)	-	146,500	-	146,500	
	215	Indigent Drivers (215)	-	-	-	-	
	216	Drug Law Enforcement (216)	-	5,000	-	5,000	
	217	Law Enforcement & Education (217)	-	2,500	-	2,500	
	218	CDBG Grant (218)	-	2,000	-	2,000	
	220	Mayor's Court Computer (220)	-	10,300	-	10,300	
	221	F.A.I.R. Program (221)	-	50,000	-	50,000	
	223	Subdivision Tree (223)	-	2,000	-	2,000	
	224	Wireless 911 (224)	-	2,500	-	2,500	
	225	Petro UST (225)	-	1,000	-	1,000	
	226	Police Donation (226)	-	100	-	100	
	233	Quiet Zone Maintenance (233)	-	5,000	-	5,000	
	259	A.R.R.A. Program (259)	-	1,000	-	1,000	
	260	Federal Fire Grant (260)	-	1,000	-	1,000	
	262	Law Enforcement Trust (262)	-	2,500	-	2,500	
	263	Federal Equity Share (263)	-	25,000	-	25,000	
	264	Local Coronavirus Relief (264)	-	-	-	-	
	265	Local Corona Relief (265)	-	-	-	-	
	280	Safety / Service (280)	690,500	452,000	305,000	1,447,500	
		Total Special Revenue Funds	3,023,100	2,499,200	429,400	5,951,700	

EXHIBIT A		CITY OF MACEDONIA		March 25, 2021		2021 Amended Annual	
Fund Category	Fund #	Fund Name or Department	Personal Service	Other	Transfers & Advances	Total	
Debt Service	301	General Obligation Bond Retirement (301)	-	1,240,800	-	1,240,800	
	302	Special Assessment Bond Retirement (302)	-	287,300	-	287,300	
	304	Other Debt - (OPWC, State Infrastructure Bank, leases) (304)	-	486,700	-	486,700	
		Total Debt Service Funds	-	2,014,800	-	2,014,800	
Capital Project	401	Capital Improvement (401)	-	1,514,100	543,500	2,057,600	
	405	Road Program (405)	-	1,188,500	736,400	1,924,900	
	423	Municipal Property (423)	-	-	-	-	
	424	Longwood Park Improvements (424)	-	900	-	900	
	427	Manor House Renovation (427)	-	-	-	-	
	470	Summit Pointe TIF (470)	-	750,000	-	750,000	
	471	The Avenue TIF (471)	-	1,000	49,000	50,000	
	472	Macedonia Shoppes TIF (472)	-	500	14,500	15,000	
	473	Maguire Property TIF (473)	-	100	14,900	15,000	
	474	Ambassadors Football TIF (474)	-	-	-	-	
	475	Culver's TIF (475)	-	-	9,000	9,000	
	476	KFC TIF (476)	-	-	9,000	9,000	
		Total Capital Project Funds	-	3,455,100	1,376,300	4,831,400	
Non-Budgetary	206	Parks & Recreation Trust (206)	-	58,000	-	58,000	
	702	Revolving Payroll Escrow	-	-	-	-	
	710	Escrow Deposits	-	-	-	-	
	711	Mayor's Court	-	-	-	-	
	712	Community Room Deposits	-	-	-	-	
	714	JEDD Northfield Center (714)	-	400,000	-	400,000	
	715	Mayor's Court Bond	-	-	-	-	
	725	Refund Program	-	-	-	-	
	780	Boston Hts EMS Collection	-	-	-	-	
		Total Non-Budgetary Funds	-	458,000	-	458,000	
Total All Funds			12,686,300	12,539,600	3,975,700	29,201,600	
				25,225,900			
Transfers	General (101) to Retirement Reserve (104)				50,000		
	General (101) to Technology Advancement (106)				100,000		
	General (101) to Street Construction (201)				750,000		
	General (101) to Parks & Recreation (204)				-		
	General (101) to Family Recreation Center (205)				200,000		
	General (101) to Parks & Recreation Trust (206)				50,000		
	General (101) to General Bond Retirement (301)				220,000		
	General (101) to Other Debt (304)				400,000		
	General (101) to Capital Improvements (401)				400,000		
	General (101) to Road Program (405)				-		
	General (101) to Municipal Property (423)				-		
	Permissive License Tax (203) to Road Program (405)				124,400		
	Safety Services (280) to General Bond Retirement (301)				305,000		
	Road Program (405) to General Bond Retirement (301)				675,400		
	Road Program (405) to Other Debt (304)				61,000		
	The Avenue TIF (471) to Road Program (405)				49,000		
	Macedonia Shoppes TIF (472) to Road Program (405)				14,500		
	Maguire Property TIF (473) to Road Program (405)				14,900		
	Culver's TIF (475) to Road Program (405)				9,000		
	KFC TIF (473) to Road Program (405)				9,000		
Total Transfers					3,432,200		
Advances	General Fund (101) to Special Assessment Bond Retirement Fund (302)				-		
	General Fund (101) to Capital Improvement Fund (401)				-		
	Capital Improvement Fund (401) to General Fund (101)				543,500		
Total Advances					543,500		-

ORIGINATOR: FINANCE DEPARTMENT

SPONSOR: _____

**CITY OF MACEDONIA
ORDINANCE NO. 19-2020**

**AN EMERGENCY ORDINANCE
AUTHORIZING THE MAYOR TO RENEW THE CONTRACT WITH THE OHIO
MUNICIPAL JOINT SELF INSURANCE POOL FOR LIABILITY COVERAGE FOR
THE FIRST YEAR OF THE THREE-YEAR CONTRACT BEGINNING APRIL 1, 2021,
AND RATIFYING THE SAME**

WHEREAS, it is necessary and in the best interest of the City of Macedonia to maintain property and liability coverage for the City;

WHEREAS, the City's currently liability insurance coverage is set to renew on April 1, 2021; and

WHEREAS, Council wishes to authorize the Mayor to continue the agreement with the Ohio Municipal Joint Self-Insurance Pool to provide property and liability coverage for the City of Macedonia for the second year of the 3-year contract term beginning April 1, 2021, and ratifying the same.

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

Section 1. The Mayor is authorized and directed to continue the agreement with the Ohio Municipal Joint Self-Insurance Pool for the second year, effective April 1, 2021, pursuant to the terms and conditions as set forth in the renewal which is attached hereto as Exhibit "A" and incorporated herein by reference, and hereby ratifies the Mayor's prior execution of an agreement to accomplish the same.

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 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 3. Wherefore, this Ordinance is hereby declared to be an emergency measure immediately necessary for the preservation of the public peace, health, safety, convenience and welfare of the City of Macedonia and the inhabitants thereof, for the reason that it provides for the daily operation of a municipal department, and provided it receives the affirmative vote of four (4) or more of the members elected or appointed to this Council, it shall take effect and be in force from and after the earliest period allowed by law.

PASSED: _____

EFFECTIVE: _____

POSTED: _____

MAYOR: _____
Nicholas Molnar

ATTEST: _____
Mark V. Guidetti, Director of Law

INVOICE

Ohio Municipal Joint Self-Insurance Pool
 C/O AssuredPartners
 3900 Kinross Lakes Pkwy #300
 Richfield, OH 44286



INVOICE #	MACED-21/22P001
INVOICE DATE	03/09/21

PRODUCER	WJB
ACCT.REP.	AJB

City of Macedonia
C/O Nixon-Laurianti Insurance Agency Inc.
9830 Valley View Rd.
Macedonia, OH 44056

CUSTOMER #	MACED-1
INSURED	City of Macedonia
CARRIER	OML

TRANS.EFF. DATE	TRANSACTION TYPE	CONTRACT NUMBER	EFF. DATE	EXP. DATE
04/01/21	RENEWAL	OML001500500.21	04/01/21	04/04/22
		COVERAGE DESCRIPTION		AMOUNT
		LAW ENFORCEMENT		\$ 7,227.00
		EMS		\$ 1,918.00
		PUBLIC OFFICIALS ERRORS & OMISSIONS		\$ 7,577.00
		GENERAL LIABILITY		\$ 14,118.00
		PROPERTY (Including Terrorism)		\$ 24,568.00
		EQUIPMENT BREAKDOWN		\$ 1,831.00
		INLAND MARINE		\$ 5,378.00
		CRIME		\$ 1,481.00
		AUTOMOBILE LIABILITY/PHYSICAL DAMAGE		\$ 26,258.00
		EXCESS LIABILITY		\$ 23,575.00
		SURPLUS		\$ 16,897.00
PAYMENT DUE UPON RECEIPT				
Questions concerning this invoice ? Call 1-800-860-0090			TOTAL	\$ 130,828.00
			Please return remittance copy with payment	

<p>* NOTE: Membership dues and other similar payments to the Ohio Municipal Joint Self-Insurance Pool are NOT tax deductible as charitable contributions for Federal Income Tax purposes. Consult your tax advisors if you have questions.</p>	<p>RETURN PAYMENT TO: Ohio Municipal Joint Self-Insurance Pool P.O.Box 640254 Cincinnati, OH 45264-0254</p>
---	--

ORIGINATOR: ADMINISTRATION

SPONSOR: _____

**CITY OF MACEDONIA
ORDINANCE NO. 20-2021**

**AN ORDINANCE
AUTHORIZING THE DISPOSITION OF CERTAIN MUNICIPAL PROPERTY
BY THE CITY OF MACEDONIA'S DIRECTOR OF PARKS AND RECREATION**

WHEREAS, the City's Director of Parks and Recreation is in possession of certain municipal property, specifically an Octane XR6000 seated elliptical, owned by the City and no longer needed for public use, or is obsolete or unfit for the use for which it was acquired, and which has no value; and

WHEREAS, Section 721.15 of the Ohio Revised Code requires the disposition of such municipal property to be determined and authorized by the legislative authority of the municipal corporation; 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.

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

Section 1. Upon review, and upon information provided by the City Director of Parks and Recreation, Council hereby determines that the Octane XR6000 seated elliptical set forth above is municipal property that is no longer needed for public use, or is obsolete or unfit for the use for which it was acquired, and which has no value, and authorizes the City, through its Director of Parks and Recreation, to properly discard or salvage the property.

Section 2. It is found and determined that all the formal action of this Council concerning and relating to the adoption of the Ordinance 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 3. 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: _____
Mark V. Guidetti, Director of Law

Memorandum

Date: March 15, 2021

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 – March 25, 2021

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

- 1) Road Program (405) – added \$40,000 from unused 2020 PO's. Added \$25,000 NEORS Community Cost Share (CCS) reimbursement.
- 2) Municipal Property (423) – added \$500,000 to estimate for sale of land.

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

- 3) S,C,M&R (201) – added \$40,000 for road salt.
- 4) State Highway (202) – added \$19,500 for road salt.
- 5) Motor Vehicle License Tax (212) – added \$30,000 for road salt.
- 6) Road Program (405) – added \$35,000 for N. Freeway Dr emergency repairs. Added \$25,000 NEORS CCS reimbursable project. Adjusted 2021 Road Program \$42,000 to meet engineering estimate.

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

Thank you.

CITY OF MACEDONIA		CERTIFICATE OF ESTIMATED RESOURCES										COVID-19			APPROPRIATIONS			transfers
2021 Estimated Resources & Appropriations		ACTUAL		ADD		ADD		ADD		EQUALS		SUBTRACT			EQUALS		advances	
2021 Amended Appropriations		Unencumbered Balance 01/01/2021		General Property Tax		Local Gov't		Income Tax		2021 Total Resources		changes			ESTIMATED Balance 12/31/2021		gen'l obligation debt	
Fund #	Fund Description	Type															spec assess debt	
																	OPW/C/lease debt	
																	new debt	
																	Description	
101	General	Gov'tl	3,708,323.75	1,780,100.00	170,694.99	8,913,400.00				3,484,200.00	18,600,218.74			1.	13,424,700.00	3,005,518.74		
														tr out 1.	2,170,000.00			
										543,500.00				adv out 1.	-			
										4,027,700.00					15,594,700.00			
102	Emergency Reserve	Gov'tl	500,000.00							-	500,000.00			tr out 2.	-	500,000.00		
103	Unclaimed Monies	Trust	13,421.71							-	13,421.71			3.	1,000.00	12,421.71		
104	Retirement Reserve	Gov'tl	550,000.00							50,000.00	600,000.00			4.	50,000.00	550,000.00		
105	Refund Program	Gov'tl	124,158.42			251,600.00				-	375,758.42			5.	200,000.00	175,758.42		
106	Technology Advancement	Gov'tl	395.36							100,000.00	100,395.36			6.	100,000.00	395.36		
201	S.C.M & R	Sp Rev	345,143.71							890,000.00	1,985,143.71			7.	1,877,700.00	107,443.71		
										750,000.00								
										1,640,000.00								
202	State Highway	Sp Rev	20,071.40							50,500.00	70,571.40			8.	55,000.00	15,571.40		
203	Permissive License Tax	Sp Rev	6,353.83							124,400.00	130,753.83			tr out 9.	124,400.00	6,353.83		
204	Parks & Recreation	Sp Rev	263,566.77			405,700.00				104,000.00	773,266.77			10.	517,500.00	255,766.77		
										-								
										104,000.00								
205	Family Recreation Center	Sp Rev	53,552.63			405,700.00				725,000.00	1,384,252.63			11.	1,373,200.00	11,052.63		
										200,000.00								
										925,000.00								
206	Parks & Recreation Trust	Trust	11,576.32							41,400.00	102,976.32			12.	58,000.00	44,976.32		
										50,000.00								
										91,400.00								
207	Spirit of Macedonia	Sp Rev	36,763.87							25,000.00	61,763.87			13.	35,000.00	26,763.87		
210	Water Maintenance & Expansion	Sp Rev	397,761.18							100,000.00	497,761.18			14.	150,000.00	347,761.18		
212	Motor Vehicle License Tax	Sp Rev	31,890.32							100,000.00	131,890.32			15.	115,000.00	16,890.32		
213	Police Pension	Sp Rev	9,895.00			136,949.00				-	146,844.00			16.	146,500.00	344.00		
215	Indigent Drivers	Sp Rev	6,093.21							-	6,093.21			17.	-	6,093.21		
216	Drug Law Enforcement	Sp Rev	36,520.49							5,000.00	41,520.49			18.	5,000.00	36,520.49	\$2,500 capital items	
217	Law Enforcement Education	Sp Rev	26,615.01							2,500.00	29,115.01			19.	2,500.00	26,615.01	\$2,500 capital items	
218	CDBG Block Grant	Sp Rev	8,153.30							2,000.00	10,153.30			20.	2,000.00	8,153.30		
220	Mayor's Court Computer	Sp Rev	19,290.69							8,000.00	27,290.69			21.	10,300.00	16,990.69		
221	F.A.I.R. Program	Sp Rev	26,642.38							50,000.00	76,642.38			22.	50,000.00	26,642.38		
223	Subdivision Tree	Sp Rev	115.00							2,000.00	2,115.00			23.	2,000.00	115.00		
224	Wireless Emergency 911	Sp Rev	14,902.55							-	14,902.55			24.	2,500.00	12,402.55		
225	Petro Underground Storage Tanks	Sp Rev	9,900.00							-	9,900.00			25.	1,000.00	8,900.00		
226	Police K-9 Donation	Sp Rev	1,266.46							-	1,266.46			26.	100.00	1,166.46		
233	Quiet Zone Maintenance	Sp Rev	19,073.71							1,000.00	20,073.71			27.	5,000.00	15,073.71		
259	A.R.R.A. Grant	Sp Rev	5,416.40							-	5,416.40			28.	1,000.00	4,416.40		
260	Federal Fire Grant	Sp Rev	14,044.11							-	14,044.11			29.	1,000.00	13,044.11		
										-								
										-								

CITY OF MACEDONIA				CERTIFICATE OF ESTIMATED RESOURCES							COVID-19			APPROPRIATIONS			transfers		
2021 Estimated Resources & Appropriations				ACTUAL			ADD			EQUALS			SUBTRACT			ESTIMATED		advances	
2021 Amended Appropriations				changes			changes			2021			changes			Balance		gen'l obligation debt	
March 25				Unencumbered			General			Total			2021			12/31/2021		spec assess debt	
Fund #	Fund Description	Type	Unencumbered Balance 01/01/2021	Local Gov't	Income Tax	Property Tax	General	Local Gov't	Income Tax	Property Tax	Other Sources	2021 Total Resources	Description	Appropriations	Balance	Description	OPWC/lease debt	new debt	
262	Law Enforcement Trust	Sp Rev	17,914.42									17,914.42		30.	2,500.00	15,414.42			
263	Federal Equitable Share	Sp Rev	89,987.33									89,987.33		31.	25,000.00	64,987.33			\$7,500 capital items
264	Local Coronavirus Relief	Sp Rev	-									-		31a.	-	-			
265	Local Corona Relief	Sp Rev	-									-		31b.	-	-			
280	Safety / Service	Sp Rev	1,075,344.76				1,580,000.00					2,655,344.76		32.	690,500.00	1,207,844.76			wages & benefits
												20,000.00			20,000.00				cost of issuance
												300,000.00			300,000.00				capital items
												132,000.00			132,000.00				RITA fees / OH muni fees + other
												305,000.00		fr out 32.	305,000.00				aerial tower debt + 800 mhz radios
												1,447,500.00			1,447,500.00				
301	General Bond Retirement	Debt	52,249.64									1,252,649.64		33.	-	11,849.64			800 mhz radios
												220,000.00			125,000.00				aerial tower
												305,000.00			180,000.00				\$9M 2018 bonds
												675,400.00			675,400.00				70% 2010 bonds
												1,200,400.00			260,400.00				
												1,240,800.00			1,240,800.00				
302	Special Assess Bond Retirement	Debt	45,744.39									335,744.39		34.	287,300.00	48,444.39			
												290,000.00		adv out 34.	287,300.00				
												290,000.00			287,300.00				
304	Other Debt	Debt	48,015.06									509,015.06		36.	486,700.00	22,315.06			
												400,000.00			486,700.00				
												61,000.00							
												461,000.00							
401	Capital Improvements	Cap	792,285.07									2,155,785.07		37.	420,000.00	98,185.07			lease to buy purchases
												420,000.00			300,000.00				Family Rec parking lot
												400,000.00			393,500.00				Guadalupe
												115,000.00			115,000.00				90,000 VV Rd + 25,000 Shepard
												28,500.00			35,000.00				EPA compliance
												-			43,100.00				LED street lighting upgrade
												1,363,500.00		adv out 37.	543,500.00				Dept capital purchases
												1,363,500.00			2,057,600.00				
405	Road Program	Cap	480,288.01				1,428,700.00					2,354,788.01		38.	35,000.00	429,888.01			N. Freeway repairs
												114,400.00			10,000.00				Highland - S Bedford to Empire
												10,000.00			100,000.00				Road materials
												49,000.00			55,000.00				Road pavement markings
												14,500.00			55,000.00				storm water
												14,900.00			820,000.00				Road Program
												9,000.00			48,000.00				LED street lighting upgrade
												9,000.00			45,000.00				RITA retainer / OH muni fees
												-			10,500.00				Right in / Right out - city cost
												10,000.00			10,000.00				Highland - S Bedford to Empire
												75,000.00		fr out 38.	61,000.00				OPWC Ledge 2048V/Vlaw 2038
												140,000.00		fr out 38.	675,400.00				\$9M 2018 Roads Bond 2038
												445,800.00			1,924,900.00				
423	Municipal Property	Cap	38,067.97									1,538,067.97		40.	-	1,538,067.97			
												1,500,000.00							
												1,500,000.00							
424	Longwood Park Improvements	Cap	5,912.31									5,912.31		41.	900.00	5,012.31			
427	Manor House Renovation	Cap	26.27									26.27		42.	-	26.27			
470	Summit Pointe TIF	Cap	0.01									750,000.00		43.	750,000.00	0.01			

CITY OF MACEDONIA		CERTIFICATE OF ESTIMATED RESOURCES								COVID-19			APPROPRIATIONS			transfers	
2021 Estimated Resources & Appropriations		ACTUAL		ADD		ADD changes		ADD		EQUALS		SUBTRACT		EQUALS		advances	
2021 Amended Appropriations		Unencumbered Balance 01/01/2021		General Property Tax		Local Gov't		Income Tax		2021 Total Resources		changes		ESTIMATED		gen'l obligation debt	
Fund #	Fund Description	Type	Unencumbered Balance 01/01/2021	General Property Tax	Local Gov't	Income Tax	est rev	Other Sources	est rev	est rev	est rev	2021 Appropriations	Unencumbered Balance 12/31/2021	spec. assess debt	OPWC/lease debt	new debt	Description
471	The Avenue TIF	Cap	253.95				50,253.95	50,000.00				49,000.00	253.95				
												1,000.00					
												50,000.00					
472	Macedonia Shoppes TIF	Cap	354.18				15,354.18	15,000.00				14,500.00	354.18				
												500.00					
												15,000.00					
473	Maguire Property TIF	Cap	160.76				15,160.76	15,000.00				14,900.00	160.76				
												100.00					
												15,000.00					
474	Ambassadors Football TIF	Cap	-				-	-				-	-				
												-	-				
												-	-				
475	Culver's TIF	Cap	78.61				9,078.61	9,000.00				9,000.00	78.61				
												-					
												9,000.00					
476	KFC TIF	Cap	52.38				9,052.38	9,000.00				9,000.00	52.38				
												-					
												9,000.00					
477	Cleanland TIF	Cap	-				-	-				-	-				
												-	-				
												-	-				
702	Revolving Payroll Funds	Agency	90,790.19				90,790.19	-				-	90,790.19				
710	Escrow Deposits	Agency	69,101.13				69,101.13	-				-	69,101.13				
711	OBBC Deposits	Agency	1,006.04				1,006.04	-				-	1,006.04				
712	Community Room Deposits	Agency	3,248.75				3,248.75	-				-	3,248.75				
714	JFDD Northfield Center	Agency	118,545.15			400,000.00	518,545.15	-				400,000.00	118,545.15				
715	Mayors Court Bond	Agency	896.14				896.14	-				-	896.14				
	Totals		9,191,250.10	1,917,049.00	170,684.99	13,385,100.00	38,181,294.09	13,517,200.00				29,201,600.00	8,979,694.09				
						59.31%											
	Total Resources						28,990,043.99										
							22,569,343.99										
							Total 2021 Estimated Revenue										

CITY OF MACEDONIA

changes

2021 Amended Appropriations

March 25

	Fund #		
Beginning Estimated RESTRICTED Unencumbered Cash Balance	all other	4,295,000	
Beginning Estimated UNRESTRICTED Unencumbered Cash Balance	101-106	<u>4,896,300</u>	
	ALL		9,191,300
Revenue and Other Receipts			
Municipal Income Tax Funds (101, 105, 204, 205)		9,976,400	
Property Tax	101, 213	1,917,000	
Local Government	101	170,700	
Tax Increment Financing (TIF) Revenue	471-476	98,000	
Safety / Service	280	1,580,000	
Road Program	405	1,653,700	
Other Income Funds (101, 105, 201, 204, 205, 301, 302, 401)		<u>6,036,700</u>	
Total Revenue			21,432,500
Expenses and Other Disbursements			
General	101	13,424,700	
Emergency Reserve	102	-	
Refund Program	103	200,000	
Retirement Reserve	104	50,000	
Technology Advancement	106	100,000	
Street Construction Maintenance & Repair	201	1,877,700	
Parks & Recreation	204	517,500	
Family Recreation Center	205	1,373,200	
Safety / Service	280	<u>1,142,500</u>	
			(18,685,600)
Trust / Agency Funds (206, 702 - 715) Revenue		441,400	
Trust / Agency Funds (206, 702 - 715) Expense		<u>458,000</u>	(16,600)
Other Funds (103, 202, 203, 207-265, 422-427, 470) Revenue		2,720,400	
Other Funds (103, 202, 203, 207-265, 422-427, 470, 471-476) Expense		<u>1,364,900</u>	1,355,500
Balance available for Debt Service, Capital Improvements, Road Program & Other Costs			4,085,800
Debt Service			
General Bond Retirement	301	1,240,800	
Special Assessment Bond Retirement	302	287,300	
Other Debt	304	<u>486,700</u>	
			(2,014,800)
Balance available for Capital Improvements and Other Costs			2,071,000
Capital Improvements			
Departmental & Other Items from Five Year Capital Plan	280 - 401		(1,514,100)
Road Program			
Road Program & Storm Sewer Maintenance	405	820,000	
Other	405	<u>368,500</u>	(1,188,500)
Safety / Service borrowing	280		-
Capital Improvements borrowing	401		420,000
Road Program borrowing	405		-
Estimated Unencumbered Cash Increase (Decrease)			<u>(211,600)</u>
Ending RESTRICTED Unencumbered Cash Balance - Estimated	all other	4,735,600	
Ending UNRESTRICTED Unencumbered Cash Balance - Estimated	101-106	<u>4,244,100</u>	
	ALL		<u>8,979,700</u>