



September 20, 2022

TO: Council Members
Mayor Molnar
Directors
Staff
Media

From: Clerk of Council

RE: **AGENDA – Work Session & Regular Meeting: Thursday, September 22, 2022**
Finance Committee Meeting: 6:15pm
Work Session: 7:15pm
Council Meeting: 7:30pm

I. ROLL CALL

II. PLEDGE OF ALLEGIANCE BY COUNCIL PRESIDENT JESSICA BRANDT

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

Thursday, September 8, 2022 – Regular Council Meeting

IV. PUBLIC COMMENTS

V. CORRESPONDENCE

VI. PENDING &/OR NEW LEGISLATION

ORD.NO. 49 - 2022 [J. GARVAS, J. BRANDT]

AN EMERGENCY ORDINANCE DECLARING IMPROVEMENTS TO A CERTAIN PARCEL OF REAL PROPERTY TO BE A PUBLIC PURPOSE, DESCRIBING THE PUBLIC IMPROVEMENTS TO BE MADE WHICH DIRECTLY BENEFIT SUCH PARCEL, REQUIRING THE OWNER OF THE IMPROVEMENTS ON SUCH PARCEL TO MAKE SERVICE PAYMENTS IN LIEU OF TAXES, ESTABLISHING AN “OPTIMA MUNICIPAL PUBLIC IMPROVEMENT TAX INCREMENT EQUIVALENT FUND” FOR THE DEPOSIT OF SUCH SERVICE PAYMENTS PURSUANT TO OHIO REVISED CODE SECTIONS 5709.40, 5709.42 & 5709.43

1st Read 8-25-2022
2nd Read 9-8-2022
3rd Read

ORD.NO. 50 - 2022 [J. TULLEY, V. VENTURA]

AN EMERGENCY ORDINANCE DECLARING IMPROVEMENTS TO A CERTAIN PARCEL OF REAL PROPERTY TO BE A PUBLIC PURPOSE, DESCRIBING THE PUBLIC IMPROVEMENTS TO BE MADE WHICH DIRECTLY BENEFIT SUCH PARCEL, REQUIRING THE OWNER OF THE IMPROVEMENTS ON SUCH PARCEL TO MAKE SERVICE PAYMENTS IN LIEU OF TAXES, ESTABLISHING A “SPACE PLACE MUNICIPAL PUBLIC IMPROVEMENT TAX INCREMENT EQUIVALENT FUND” FOR THE DEPOSIT OF SUCH SERVICE PAYMENTS PURSUANT TO OHIO REVISED CODE SECTIONS 5709.40, 5709.42 AND 5709.43

1st Read 8-25-2022
2nd Read 9-8-2022
3rd Read

ORD.NO. 51 - 2022 [V. VENTURA, J. GARVAS]

AN EMERGENCY ORDINANCE DECLARING IMPROVEMENTS TO A CERTAIN PARCEL OF REAL PROPERTY TO BE A PUBLIC PURPOSE, DESCRIBING THE PUBLIC IMPROVEMENTS TO BE MADE WHICH DIRECTLY BENEFIT SUCH PARCEL, REQUIRING THE OWNER OF THE IMPROVEMENTS ON SUCH PARCEL TO MAKE SERVICE PAYMENTS IN LIEU OF TAXES, ESTABLISHING A “WAVE CAR WASH MUNICIPAL PUBLIC IMPROVEMENT TAX INCREMENT EQUIVALENT FUND” FOR THE DEPOSIT OF SUCH SERVICE PAYMENTS PURSUANT TO OHIO REVISED CODE SECTIONS 5709.40, 5709.42 AND 5709.43

1st Read 8-25-2022
2nd Read 9-8-2022
3rd Read

RES.NO. 61 - 2022 [V. VENTURA, J. TULLEY]

A RESOLUTION ACCEPTING THE AMOUNTS AND RATES AS DETERMINED BY THE COUNTY BUDGET COMMISSION, AUTHORIZING THE NECESSARY TAX LEVIES & CERTIFYING THE SAME TO THE SUMMIT COUNTY FISCAL OFFICE

1st Read
2nd Read
3rd Read

ORD.NO. 62 - 2022 [J. GARVAS, D. FINLEY]

AN ORDINANCE AMENDING ORDINANCE NO. 67-2021 RELATIVE TO CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF MACEDONIA FOR THE PERIOD OF JANUARY 1, 2022 TO DECEMBER 31, 2022

1st Read
2nd Read
3rd Read

VII. MOTIONS/OTHER LEGISLATIVE ACTION

VIII. MAYOR’S REPORT

IX. COMMITTEE REPORTS

X. DEPARTMENT REPORTS

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

XI. UNFINISHED BUSINESS

XII. NEW BUSINESS

XIII. ADJOURNMENT [D. FINLEY, J. TULLEY]

September/October

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

***Public Comment for those not able to attend in-person at the September 22nd Council Meeting should be sent to Clerk of Council Jon Hoover at jhoover@macedonia.oh.us . Public comment must be received no later than the close of business on September 21st, 2022 and will be subsequently made available to the public.**

***Note ***

- In-person meetings have resumed. This City Council meeting will take place in Council Chambers at the Macedonia City Center, 9691 Valley View Rd., Macedonia, OH 44056
- Council's meeting will also be livestreamed through Microsoft Teams. The link to access will be available on the City of Macedonia's website www.macedonia.oh.us

September/October

2022

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
25	26	27 Longwood Manor Historical Society	28	29 Mayor's Court	30	1
2	3	4	5	6 Mayor's Court	7	8
9	10	11	12	13 Finance Committee City Council Work Session & Meeting Mayor's Court	14	15 Haunted Hallows
16	17 Planning Commission	18	19 Parks & Rec Commission Board of Zoning Appeals	20 Mayor's Court	21	22
23	24	25 Longwood Manor Historical Society	26	27 Finance Committee City Council Work Session & Meeting Mayor's Court	28	29
30 Trick-or-Treat	31					

Record of Proceedings
Regular Council Meeting
September 8th, 2022

1 Presiding Officer, Mayor Nicholas Molnar called the September 8th, 2022 regular meeting to order at
2 7:30p.m.

3
4 **Present:** Council members Jessica Brandt, Dave Finley, Jeff Garvas, Jan Tulley, and Vini J.
5 Ventura. Also present: Law Director Mark Guidetti and Clerk of Council Jon Hoover.

6
7 **INVOCATION & PLEDGE OF ALLEGIANCE:** Chaplain Tom O'Brien of Nordonia Hills American
8 Legion 801.

9
10 **APPROVAL OF MINUTES:**

11
12 Ms. Brandt moved, second by Mr. Garvas, to **approve the minutes of the regular meeting of August**
13 **25, 2022 as received from the Clerk of Council.** The motion carried unanimously upon a voice vote.

14
15 **PUBLIC COMMENTS:**

16
17 ~**Chad Lahrmer, 185 Hiram College Drive, Sagamore Hills,** is a member of the Nordonia Hills Board
18 of Education. He stated that it is estimated that 80% of the Nordonia community does not have a direct
19 connection to the schools, either because they don't have children, their children are in private schools, or
20 have already graduated. He shared that on Saturday, September 10th from 9am-1pm, the Nordonia Hills
21 School District will be hosting a walkthrough of all the schools in the district and invites everyone to
22 come visit and see the condition of the facilities firsthand.

23
24 ~**Gabriel Kramer, 2106 W 110th Street, Cleveland,** is a reporter for Ideastream Public Media and stated
25 the company expanded from covering 17 counties to 23 earlier this year, and he wanted to introduce
26 himself and meet people in the areas that he will be covering.

27
28 **CORRESPONDENCE:** The Clerk of Council shared that three more residents gave feedback in favor of
29 allowing residents to discharge fireworks as long as they are done in a safe manner.

30
31 ~**Ron and Mary Ann Bell, 1107 Broadmoor Road** e-mailed to thank the Service Department for the
32 friendly and courteous attention given to their recent culvert replacement.

33
34 **INTRODUCTION, READINGS & ADOPTION OF LEGISLATION**

35
36 **ORDINANCE NO. 49-2022**

37 AN EMERGENCY ORDINANCE DECLARING IMPROVEMENTS TO A CERTAIN PARCEL OF
38 REAL PROPERTY TO BE A PUBLIC PURPOSE, DESCRIBING THE PUBLIC IMPROVEMENTS
39 TO BE MADE WHICH DIRECTLY BENEFIT SUCH PARCEL, REQUIRING THE OWNER OF THE
40 IMPROVEMENTS ON SUCH PARCEL TO MAKE SERVICE PAYMENTS IN LIEU OF TAXES,
41 ESTABLISHING AN "OPTIMA MUNICIPAL PUBLIC IMPROVEMENT TAX INCREMENT
42 EQUIVALENT FUND" FOR THE DEPOSIT OF SUCH SERVICE PAYMENTS PURSUANT TO
43 OHIO REVISED CODE SECTIONS 5709.40, 5709.42 & 5709.43 was offered by Mr. Garvas for **second**
44 **reading by title only.** Seconded by Ms. Brandt.

45
46 The Mayor summarized the purpose of Ordinances 49-51 by reiterating that TIFs allow property tax
47 dollars that would normally go to the County to come directly to the City and be used for infrastructure
48 repairs or improvements in the area of those businesses.

49
50 **ORDINANCE NO. 50-2022**

51 AN EMERGENCY ORDINANCE DECLARING IMPROVEMENTS TO A CERTAIN PARCEL OF
52 REAL PROPERTY TO BE A PUBLIC PURPOSE, DESCRIBING THE PUBLIC IMPROVEMENTS
53 TO BE MADE WHICH DIRECTLY BENEFIT SUCH PARCEL, REQUIRING THE OWNER OF THE

Record of Proceedings
Regular Council Meeting
September 8th, 2022

54 IMPROVEMENTS ON SUCH PARCEL TO MAKE SERVICE PAYMENTS IN LIEU OF TAXES,
55 ESTABLISHING A “SPACE PLACE MUNICIPAL PUBLIC IMPROVEMENT TAX INCREMENT
56 EQUIVALENT FUND” FOR THE DEPOSIT OF SUCH SERVICE PAYMENTS PURSUANT TO
57 OHIO REVISED CODE SECTIONS 5709.40, 5709.42 AND 5709.43 was offered by Ms. Tulley for
58 **second reading by title only**. Seconded by Mr. Ventura.
59

60 **ORDINANCE NO. 51-2022**

61 AN EMERGENCY ORDINANCE DECLARING IMPROVEMENTS TO A CERTAIN PARCEL OF
62 REAL PROPERTY TO BE A PUBLIC PURPOSE, DESCRIBING THE PUBLIC IMPROVEMENTS
63 TO BE MADE WHICH DIRECTLY BENEFIT SUCH PARCEL, REQUIRING THE OWNER OF THE
64 IMPROVEMENTS ON SUCH PARCEL TO MAKE SERVICE PAYMENTS IN LIEU OF TAXES,
65 ESTABLISHING A “WAVE CAR WASH MUNICIPAL PUBLIC IMPROVEMENT TAX
66 INCREMENT EQUIVALENT FUND” FOR THE DEPOSIT OF SUCH SERVICE PAYMENTS
67 PURSUANT TO OHIO REVISED CODE SECTIONS 5709.40, 5709.42 AND 5709.43 was offered by
68 Mr. Ventura for **second reading by title only**. Seconded by Mr. Garvas.
69

70 **ORDINANCE NO. 59-2022**

71 AN ORDINANCE AMENDING ORDINANCE NO. 4-2021 RELATIVE TO THE COMPENSATION
72 SCHEDULE FOR THE NON-UNION CITY EMPLOYEES OF MACEDONIA was offered by Ms.
73 Brandt for **first, second and third reading by title only**. Seconded by Mr. Ventura. The motion carried
74 unanimously by a voice vote.
75

76 Chief Golden reported this legislation creates the position of part-time School Resource Officer (SRO).
77 Dir. Guidetti added that ORD 60-2022 is contingent on passage of the ordinance at hand.
78

79 Ms. Brandt moved, second by Mr. Ventura, to **adopt ORD.NO. 59-2022 and post the same according**
80 **to law**. Motion carried unanimously by a voice vote. **ORD.NO. 59-2022 declared and adopted**.
81

82 **ORDINANCE NO. 60-2022**

83 AN ORDINANCE AMENDING SECTION 161.20 OF THE CODIFIED ORDINANCES OF THE CITY
84 OF MACEDONIA REGARDING BENEFITS FOR THE POSITION OF CERTIFIED SCHOOL
85 RESOURCE OFFICER was offered by Mr. Finley for **first, second and third reading by title only**.
86 Seconded by Ms. Tulley. The motion carried unanimously by a voice vote.
87

88 Mr. Finley moved, second by Ms. Tulley, to **adopt ORD.NO. 60-2022 and post the same according to**
89 **law**. Motion carried unanimously by a voice vote. **ORD.NO. 60-2022 declared and adopted**.
90

91 **MOTIONS / OTHER LEGISLATIVE ACTION:** None
92
93

94 **MAYOR’S REPORT**

95
96 ~Don’t drive distracted. Put down the phones and drive your car!
97 ~As this is the last Council meeting before the anniversary of 9/11, the Mayor asked everyone to
98 take a moment of silence to remember the victims from that day.
99

100 **COMMITTEE REPORTS**

101
102 **Parks & Recreation Commission:** Ms. Brandt reported the Commission’s next meeting will be on
103 Wednesday, September 21st at 6pm. Exact location in the Recreation Center is to be determined, but
104 those interested in attending can ask for the location at the front desk.
105

Record of Proceedings
Regular Council Meeting
September 8th, 2022

106 **Finance Committee:** Mr. Garvas stated the Finance Committee will hold its next meeting ninety minutes
107 prior to the work session that precedes the Council meeting on September 22nd.
108

109
110
111 **DEPARTMENT REPORTS**
112

113 **Service Department:** Director Wilson – Leaf equipment is being readied as Fall approaches, with the
114 start date of leaf season happening around October 24th. The hanging flower baskets are being taken
115 down for the season. The supervisor position that was approved at the last Council meeting will be
116 posted. When Dir. Wilson began working for the City there were four full-time maintenance technician
117 positions needing filled, and now there only remains one.
118

119 **Engineer:** Director Gigliotti – The lines on Route 8 and Route 82 have been repainted. The Valley View
120 Road project south of Twinsburg Road is scheduled to be paved during the second half of 2023.
121

122 **Parks and Recreation Department:** Director Chadock – Trail maps and directional arrows are being
123 worked on to provide directions and distances. Also in Longwood Park, brush clearing has taken place
124 and it looks beautiful. The flooring project within the Recreation Center is ongoing, with the hope of
125 completion in 2022. Fall sports programs are serving 391 participants, which is a 43% increase from
126 2019, which was one of the highest revenue years ever as a department. For perspective, this year’s
127 programming is up 22% from last year. FallFest is taking place on Saturday, September 17 from 4:30 to
128 9:30pm in Longwood Park. Admission to the event is free, but drink tickets are available to purchase.
129

130 **Finance Department:** Director Veres – Absent
131

132 **Fire Department:** Chief Ripley – Hydrant flushing is complete in Macedonia, but work continues in the
133 two townships. Due to staffing issues, off-duty firefighters will complete the work. Supply chain issues
134 continue to push back receipt of a new ambulance chassis, with the hope of receiving it by the end of this
135 year. Also waiting for the new fire truck, which will not arrive until 2023 at the earliest. With Fall here,
136 a reminder to residents that it is illegal to burn yard waste, which includes leaves. Push leaves to the tree
137 lawn area for the Service Department to pick up – not the street itself.
138

139 Upon the question from Mr. Ventura, Chief Ripley reported the union will be holding a fundraiser
140 October 1 at the VFW in Northfield.
141

142 **Police Department:** Chief Golden – Thanks to Council for passing the two pieces of legislation for the
143 SRO. The Flock cameras recently picked up a vehicle suspected of being involved in a breaking and
144 entering.
145

146 **HR Department:** Director Smith – Working to cover the Clerk of Courts office and excited for the new
147 Clerk of Courts to start work on September 19th. Less than a week away from the first outdoor health fair,
148 and while the weather forecast is looking questionable, a “Plan B” is in place for an indoor location.
149

150 The Mayor asked Dir. Smith to expound upon the credentials of the incoming Clerk of Courts, which
151 includes approximately 25 years working in Mayor’s Courts and great knowledge of the systems needed
152 to run one.
153

154 **Building Department:** Commissioner Rodic – Reported working with the homeowner’s association of
155 the Reserve at North Woods regarding their conflict with S&A development. He walked the site
156 yesterday with a representative of S&A and has more research to do but expects to have a report with his
157 findings by the end of next week.
158

Record of Proceedings
Regular Council Meeting
September 8th, 2022

159 **IT Department:** Director Collins – The new website is set to go live on Tuesday, September 27th at 2pm.
160 The Mayor asked whether there would be a lag between the old and new site, but Dir. Collins reported the
161 old site will not be taken down until the new one goes live and what you see depends on the speed of your
162 ISP.

163
164 **Law Department:** Director Guidetti – Dir. Veres delivered the statutory notices for the TIF legislation
165 considered this evening, and the objection period will close prior to the next Council meeting which
166 allows consideration to pass the legislation at that point. There have been quite a few amendments to the
167 non-union pay ordinance this year, and after discussing with the Mayor, the wish is to get a full, clean
168 version in front of Council – probably in January of 2023.

169
170
171 **UNFINISHED BUSINESS:** None

172
173
174 **NEW BUSINESS:**

175
176 Mr. Ventura reminded senior citizens of the savings that can be had and encouraged those residents
177 qualifying for the snow removal, gutter cleaning and refuse subsidy programs to sign up for those
178 services.

179
180 Ms. Brandt announced that the Northfield VFW Auxiliary and American Legion will be having a Patriot
181 Day remembrance this Sunday, September 11 at 7pm in Veterans Park.

182
183 There being no further business, Mr. Finley moved, second by Mr. Garvas, to **adjourn the meeting**. The
184 motion passed **unanimously** pursuant to a voice vote and the meeting was adjourned at approximately
185 7:52p.m.

186
187
188 **Date:** _____

189
190
191 **Attest:** _____
192 Jon Hoover, Clerk of Council

193
194
195 **Mayor:** _____
196 Nicholas Molnar

197

ORIGINATOR: FINANCE DEPARTMENT

SPONSOR: Garvas

**CITY OF MACEDONIA
ORDINANCE NO. 49 - 2022**

AN EMERGENCY ORDINANCE DECLARING IMPROVEMENTS TO A CERTAIN PARCEL OF REAL PROPERTY TO BE A PUBLIC PURPOSE, DESCRIBING THE PUBLIC IMPROVEMENTS TO BE MADE WHICH DIRECTLY BENEFIT SUCH PARCEL, REQUIRING THE OWNER OF THE IMPROVEMENTS ON SUCH PARCEL TO MAKE SERVICE PAYMENTS IN LIEU OF TAXES, ESTABLISHING AN “OPTIMA MUNICIPAL PUBLIC IMPROVEMENT TAX INCREMENT EQUIVALENT FUND” FOR THE DEPOSIT OF SUCH SERVICE PAYMENTS PURSUANT TO OHIO REVISED CODE SECTIONS 5709.40, 5709.42 & 5709.43

WHEREAS, Ohio Revised Code (“R.C.”) §§ 5709.40, 5709.42 and 5709.43 authorize City Council to describe public improvements to be made which will directly benefit parcels of real property, to declare Improvements (as defined in R.C. § 5709.40) with respect to such parcels to be a public purpose, thereby authorizing the exemption of those Improvements from real property taxation for a period of years, and to provide for the making of service payments in lieu of taxes by the owner of such parcels and to establish a municipal public improvement tax increment equivalent fund into which such service payments shall be deposited; and

WHEREAS, to improve the flow of traffic in and around the parcel described in the document attached as **Exhibit “A”** and incorporated herein by reference, as such parcel may be consolidated or split (the “Property”), Council may cause construction of one or more of the public improvements described in the document attached as **Exhibit “B”** and incorporated herein by reference (collectively, the “Public Improvements”), that once made will directly benefit the Property and the City and its residents; and

WHEREAS, the City has determined that it is necessary and appropriate and in the City’s best interest to provide for service payments in lieu of taxes with respect to the Property pursuant to R.C. § 5709.42 (the “Service Payments”) to pay the costs of the Public Improvements; and

WHEREAS, the Property is located within the boundaries of the Nordonia Hills City School District and within the service area of the Cuyahoga Valley Career Center (together, the “School Districts”), and the School Districts have been notified of the City’s intent to pass this Ordinance in accordance with R.C. §§ 5709.40(D) and 5709.83, as applicable to each; and

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

Section 1. The Public Improvements described in Exhibit “B,” if made or caused to be made by the City, are designated as those Public Improvements that directly benefit, or that once

made will directly benefit, the Property, and are determined to be necessary for the public health, safety and welfare of the City and its residents.

Section 2. Pursuant to and in accordance with the provisions of R.C. § 5709.40, and, in particular, R.C. § 5709.40 subsection (B), Council finds and determines that 100% of the increase in the assessed value of the Property that would first appear on the tax list and duplicate of real property after the effective date of this Ordinance (which increase in assessed value is referred to in this Ordinance as the “Improvement” or “Improvements” as defined in R.C. § 5709.40) is a public purpose, and 100% of that Improvement is declared to be a public purpose for a period of 30 years and exempt from taxation commencing with the tax year following the year in which this Ordinance is passed and ending on the earlier of (a) the date the Improvements have been exempted from taxation for a period of 30 years or (b) the date on which the City has collected into the Fund established in Section 4 hereof a total amount of Service Payments available for and sufficient to pay the costs provided in Section 4 hereof; provided, however, that Service Payments shall be paid to the Nordonia Hills City School District and the Cuyahoga Valley Career Center in the amount of the taxes that would have been payable to the Nordonia Hills City School District and the Cuyahoga Valley Career Center, as applicable, if the Improvements had not been exempted from taxation.

Section 3. As provided in R.C. § 5709.42, the owner or owners of the Improvements are required to, and shall make, annual Service Payments to the County Fiscal Officer on or before the final dates for payment of real property taxes due and payable with respect to the Improvements. In accordance with R.C. § 5709.42, the County Fiscal Officer is requested to distribute a portion of the Service Payments directly to the Nordonia Hills City School District and to the Cuyahoga Valley Career Center in the amounts equal to the real property tax payments that the two School Districts would have received, respectively, had the Improvements not been exempted from real property taxation pursuant to this Ordinance. The Service Payments, when distributed to the City by the County Fiscal Officer, shall be deposited in the “**OPTIMA** Tax Increment Equivalent Fund” established in Section 4 hereof. Council authorizes the Mayor, Finance Director and City Law Director, and other appropriate officers of the City, to provide such information and certifications and to execute and deliver or accept delivery of such instruments as are necessary and incidental to collection of those Service Payments, and to make such arrangements as are necessary and proper for payment of those Service Payments.

Section 4. Council hereby establishes, pursuant to and in accordance with the provisions of R.C. § 5709.43, the “**OPTIMA** Tax Increment Equivalent Fund” (the “Fund”), into which shall be deposited all of the Service Payments distributed to the City with respect to the Improvements, by or on behalf of the County Fiscal Officer as provided in R.C. § 5709.42, and provides that all of the moneys deposited in the Fund shall be used for any or all of the following purposes:

- (a) to pay any or all acquisition, construction, planning, engineering, installation or financing costs, and any or all other direct and indirect costs of the Public Improvements, including those costs set forth in R.C. § 133.15(B);
- (b) to pay the interest on, principal of, and any premium on bonds or notes or other obligations, including refunding bonds or notes or other obligations issued by the

City or other authorized entity, to finance costs of the Public Improvements until such notes or bonds or other obligations are paid in full;

- (c) to reimburse the City for any funds used by the City to pay costs of the Public Improvements; or
- (d) to pay, or to apply or transfer funds toward the payment of interest, principal or premium on any of the aforesaid notes, bonds, loans or other obligations prior to receipt of Service Payments.

The Fund shall remain in existence so long as Service Payments are collected and used for the aforesaid purposes, after which time the Fund shall be dissolved in accordance with R.C. § 5709.43.

Section 5. Pursuant to R.C. § 5709.40, the Clerk of Council is directed to deliver a copy of this Ordinance to the Director of Development of the State of Ohio within 15 days after its passage. On or before March 31st of each year that the exemption set forth in Section 3 hereof remains in effect, the Mayor or other authorized officer of this City shall prepare and submit to the Director of Development of the State of Ohio the status report required under R.C. § 5709.40.

Section 6. 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 7. 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: _____
Jon Hoover, Clerk of Council

EXHIBIT A

City of Macedonia
OPTIMA TIF Parcels

Parcel No. 3313416



Ex. A

EXHIBIT B

OPTIMA TIF

DESCRIPTION OF THE PUBLIC IMPROVEMENTS

1. Right In / Right Out Replacement, Rebuilding and Resurfacing. Right In / Right Out will be resurfaced, replaced, upgraded or rebuilt, including providing new and additional lanes where needed including the necessity of purchasing property for public use. Existing utilities including storm and sanitary sewers will be relocated or expanded and street lighting, streetscaping, landscaping, new traffic signalization and all other necessary appurtenances to said road replacement, resurfacing and rebuilding will be installed. Improvements may include bicycle paths and walking paths.
2. Golden Link Blvd, Rebuilding and Resurfacing. from northern to southern terminus will be resurfaced, replaced, upgraded or rebuilt, including providing new and additional lanes where needed including the necessity of purchasing property for public use. Existing utilities including storm and sanitary sewers will be relocated or expanded and street lighting, streetscaping, landscaping, new traffic signalization and all other necessary appurtenances to said road replacement, resurfacing and rebuilding will be installed. Improvements may include bicycle paths and walking paths.
3. E. Highland Road, Rebuilding and Resurfacing. from western to eastern terminus will be resurfaced, replaced, upgraded or rebuilt, including providing new and additional lanes where needed including the necessity of purchasing property for public use. Existing utilities including storm and sanitary sewers will be relocated or expanded and street lighting, streetscaping, landscaping, new traffic signalization and all other necessary appurtenances to said road replacement, resurfacing and rebuilding will be installed. Improvements may include bicycle paths and walking paths.
4. Route 82 Replacement, Rebuilding and Resurfacing. from western to eastern terminus will be resurfaced, replaced, upgraded or rebuilt, including providing new and additional lanes where needed including the necessity of purchasing property for public use. Existing utilities including storm and sanitary sewers will be relocated or expanded and street lighting, streetscaping, landscaping, new traffic signalization and all other necessary appurtenances to said road replacement, resurfacing and rebuilding will be installed. The Public Infrastructure Improvement may include bicycle paths and walking paths.
5. Route 8 Replacement, Rebuilding and Resurfacing. from northern to southern terminus will be resurfaced, replaced, upgraded or rebuilt, including providing new and additional lanes where needed including the necessity of purchasing property for public use. Existing utilities including storm and sanitary sewers will be relocated or expanded and street lighting, streetscaping, landscaping, new traffic signalization and all other necessary appurtenances to said road replacement, resurfacing and rebuilding will be installed. The Public Infrastructure Improvement may include bicycle paths and walking paths.

ORIGINATOR: FINANCE DEPARTMENT

SPONSOR: Ventura

**CITY OF MACEDONIA
ORDINANCE NO. 50 - 2022**

AN EMERGENCY ORDINANCE DECLARING IMPROVEMENTS TO A CERTAIN PARCEL OF REAL PROPERTY TO BE A PUBLIC PURPOSE, DESCRIBING THE PUBLIC IMPROVEMENTS TO BE MADE WHICH DIRECTLY BENEFIT SUCH PARCEL, REQUIRING THE OWNER OF THE IMPROVEMENTS ON SUCH PARCEL TO MAKE SERVICE PAYMENTS IN LIEU OF TAXES, ESTABLISHING A “SPACE PLACE MUNICIPAL PUBLIC IMPROVEMENT TAX INCREMENT EQUIVALENT FUND” FOR THE DEPOSIT OF SUCH SERVICE PAYMENTS PURSUANT TO OHIO REVISED CODE SECTIONS 5709.40, 5709.42 AND 5709.43

WHEREAS, Ohio Revised Code (“R.C.”) §§ 5709.40, 5709.42 and 5709.43 authorize Council to describe public improvements to be made which will directly benefit parcels of real property, to declare Improvements (as defined in R.C. § 5709.40) with respect to such parcels to be a public purpose, thereby authorizing the exemption of those Improvements from real property taxation for a period of years, and to provide for the making of service payments in lieu of taxes by the owner of such parcels and to establish a municipal public improvement tax increment equivalent fund into which such service payments shall be deposited; and

WHEREAS, to improve the flow of traffic in and around the parcel described in the document attached hereto as **Exhibit “A”** and incorporated herein by reference, as such parcel may be consolidated or split (the “Property”), Council may cause construction of one or more of the public improvements described in the document attached hereto as **Exhibit “B”** and incorporated herein by reference (collectively, the “Public Improvements”), that once made will directly benefit the Property and the City and its residents; and

WHEREAS, the City has determined that it is necessary and appropriate and in the City’s best interest to provide for service payments in lieu of taxes with respect to the Property pursuant to R.C. § 5709.42 (the “Service Payments”) to pay the costs of the Public Improvements; and

WHEREAS, the Property is located within the boundaries of the Nordonia Hills City School District and within the service area of the Cuyahoga Valley Career Center (together, the “School Districts”), and the School Districts have been notified of the City’s intent to pass this Ordinance in accordance with R.C. §§ 5709.40(D) and 5709.83, as applicable to each; and

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

Section 1. The Public Improvements described in Exhibit “B,” if made or caused to be made by the City, are designated as those Public Improvements that directly benefit, or that once

made will directly benefit, the Property, and are determined to be necessary for the public health, safety and welfare of the City and its residents.

Section 2. Pursuant to and in accordance with the provisions of R.C. § 5709.40, and, in particular, R.C. § 5709.40 subsection (B), Council finds and determines that 100% of the increase in the assessed value of the Property that would first appear on the tax list and duplicate of real property after the effective date of this Ordinance (which increase in assessed value is referred to in this Ordinance as the “Improvement” or “Improvements” as defined in R.C. § 5709.40) is a public purpose, and 100% of that Improvement is declared to be a public purpose for a period of 30 years and exempt from taxation commencing with the tax year following the year in which this Ordinance is passed and ending on the earlier of (a) the date the Improvements have been exempted from taxation for a period of 30 years or (b) the date on which the City has collected into the Fund established in Section 4 hereof a total amount of Service Payments available for and sufficient to pay the costs provided in Section 4 hereof; provided, however, that Service Payments shall be paid to the Nordonia Hills City School District and the Cuyahoga Valley Career Center in the amount of the taxes that would have been payable to the Nordonia Hills City School District and the Cuyahoga Valley Career Center, as applicable, if the Improvements had not been exempted from taxation.

Section 3. As provided in R.C. § 5709.42, the owner or owners of the Improvements are required to, and shall make, annual Service Payments to the County Fiscal Officer on or before the final dates for payment of real property taxes due and payable with respect to the Improvements. In accordance with R.C. § 5709.42, the County Fiscal Officer is requested to distribute a portion of the Service Payments directly to the Nordonia Hills City School District and to the Cuyahoga Valley Career Center in the amounts equal to the real property tax payments that the two School Districts would have received, respectively, had the Improvements not been exempted from real property taxation pursuant to this Ordinance. The Service Payments, when distributed to the City by the County Fiscal Officer, shall be deposited in the “**SPACE PLACE Tax Increment Equivalent Fund**” established in Section 4 hereof. This Council authorizes the Mayor, Finance Director and City Law Director, and other appropriate officers of the City, to provide such information and certifications and to execute and deliver or accept delivery of such instruments as are necessary and incidental to collection of those Service Payments, and to make such arrangements as are necessary and proper for payment of those Service Payments.

Section 4. Council hereby establishes, pursuant to and in accordance with the provisions of R.C. § 5709.43, the “**SPACE PLACE Tax Increment Equivalent Fund**” (the “Fund”), into which shall be deposited all of the Service Payments distributed to the City with respect to the Improvements, by or on behalf of the County Fiscal Officer as provided in R.C. § 5709.42, and provides that all of the moneys deposited in the Fund shall be used for any or all of the following purposes:

- (a) to pay any or all acquisition, construction, planning, engineering, installation or financing costs, and any or all other direct and indirect costs of the Public Improvements, including those costs set forth in R.C. § 133.15(B);
- (b) to pay the interest on, principal of, and any premium on bonds or notes or other obligations, including refunding bonds or notes or other obligations issued by the

City or other authorized entity, to finance costs of the Public Improvements until such notes or bonds or other obligations are paid in full;

- (c) to reimburse the City for any funds used by the City to pay costs of the Public Improvements; or
- (d) to pay, or to apply or transfer funds toward the payment of interest, principal or premium on any of the aforesaid notes, bonds, loans or other obligations prior to receipt of Service Payments.

The Fund shall remain in existence so long as Service Payments are collected and used for the aforesaid purposes, after which time the Fund shall be dissolved in accordance with R.C. § 5709.43.

Section 5. Pursuant to R.C. § 5709.40, the Clerk of Council is directed to deliver a copy of this Ordinance to the Director of Development of the State of Ohio within 15 days after its passage. On or before March 31st of each year that the exemption set forth in Section 3 hereof remains in effect, the Mayor or other authorized officer of this City shall prepare and submit to the Director of Development of the State of Ohio the status report required under R.C. § 5709.40.

Section 6. 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 7. 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: _____
Jon Hoover, Clerk of Council

EXHIBIT A

City of Macedonia
SPACE PLACE TIF Parcels

Parcel No. 3303015

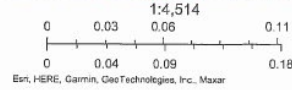
ArcGIS Web Map



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- Parcels
- Road Labels
- Jurisdictions

*Space Place TIF
PPN 3303015*



Web AppBuid
Disclaimer: Users of this map accept all risk, not intended to serve as profes

EXHIBIT B

SPACE PLACE TIF

DESCRIPTION OF THE PUBLIC IMPROVEMENTS

1. N. & S. Freeway Drives Replacement, Rebuilding and Resurfacing. will be resurfaced, replaced, upgraded or rebuilt, including providing new and additional lanes where needed including the necessity of purchasing property for public use. Existing utilities including storm and sanitary sewers will be relocated or expanded and street lighting, streetscaping, landscaping, new traffic signalization and all other necessary appurtenances to said road replacement, resurfacing and rebuilding will be installed. Improvements may include bicycle paths and walking paths.
2. Ledge Road, Rebuilding and Resurfacing. from western terminus to eastern terminus will be resurfaced, replaced, upgraded or rebuilt, including providing new and additional lanes where needed including the necessity of purchasing property for public use. Existing utilities including storm and sanitary sewers will be relocated or expanded and street lighting, streetscaping, landscaping, new traffic signalization and all other necessary appurtenances to said road replacement, resurfacing and rebuilding will be installed. Improvements may include bicycle paths and walking paths.
3. Shepard Road, Rebuilding and Resurfacing. from northern to southern terminus will be resurfaced, replaced, upgraded or rebuilt, including providing new and additional lanes where needed including the necessity of purchasing property for public use. Existing utilities including storm and sanitary sewers will be relocated or expanded and street lighting, streetscaping, landscaping, new traffic signalization and all other necessary appurtenances to said road replacement, resurfacing and rebuilding will be installed. Improvements may include bicycle paths and walking paths.
4. Route 82 Replacement, Rebuilding and Resurfacing. from western to eastern terminus will be resurfaced, replaced, upgraded or rebuilt, including providing new and additional lanes where needed including the necessity of purchasing property for public use. Existing utilities including storm and sanitary sewers will be relocated or expanded and street lighting, streetscaping, landscaping, new traffic signalization and all other necessary appurtenances to said road replacement, resurfacing and rebuilding will be installed. The Public Infrastructure Improvement may include bicycle paths and walking paths.
5. Route 8 Replacement, Rebuilding and Resurfacing. from northern to southern terminus will be resurfaced, replaced, upgraded or rebuilt, including providing new and additional lanes where needed including the necessity of purchasing property for public use. Existing utilities including storm and sanitary sewers will be relocated or expanded and street lighting, streetscaping, landscaping, new traffic signalization and all other necessary appurtenances to said road replacement, resurfacing and rebuilding will be installed. The Public Infrastructure Improvement may include bicycle paths and walking paths.

ORIGINATOR: FINANCE DEPARTMENT

SPONSOR: Tulley

**CITY OF MACEDONIA
ORDINANCE NO. 51 - 2022**

AN EMERGENCY ORDINANCE DECLARING IMPROVEMENTS TO A CERTAIN PARCEL OF REAL PROPERTY TO BE A PUBLIC PURPOSE, DESCRIBING THE PUBLIC IMPROVEMENTS TO BE MADE WHICH DIRECTLY BENEFIT SUCH PARCEL, REQUIRING THE OWNER OF THE IMPROVEMENTS ON SUCH PARCEL TO MAKE SERVICE PAYMENTS IN LIEU OF TAXES, ESTABLISHING A “WAVE CAR WASH MUNICIPAL PUBLIC IMPROVEMENT TAX INCREMENT EQUIVALENT FUND” FOR THE DEPOSIT OF SUCH SERVICE PAYMENTS PURSUANT TO OHIO REVISED CODE SECTIONS 5709.40, 5709.42 AND 5709.43

WHEREAS, Ohio Revised Code (“R.C.”) §§ 5709.40, 5709.42 and 5709.43 authorize Council to describe public improvements to be made which will directly benefit parcels of real property, to declare Improvements (as defined in R.C. § 5709.40) with respect to such parcels to be a public purpose, thereby authorizing the exemption of those Improvements from real property taxation for a period of years, and to provide for the making of service payments in lieu of taxes by the owner of such parcels and to establish a municipal public improvement tax increment equivalent fund into which such service payments shall be deposited; and

WHEREAS, to improve the flow of traffic in and around the parcel described in the document attached hereto as **Exhibit “A”** and incorporated herein by reference, as such parcel may be consolidated or split (the “Property”), Council may cause construction of one or more of the public improvements described in the document attached hereto as **Exhibit “B”** and incorporated herein by reference (collectively, the “Public Improvements”), that once made will directly benefit the Property and the City and its residents; and

WHEREAS, the City has determined that it is necessary and appropriate and in the City’s best interest to provide for service payments in lieu of taxes with respect to the Property pursuant to R.C. § 5709.42 (the “Service Payments”) to pay the costs of the Public Improvements; and

WHEREAS, the Property is located within the boundaries of the Nordonia Hills City School District and within the service area of the Cuyahoga Valley Career Center (together, the “School Districts”), and the School Districts have been notified of the City’s intent to pass this Ordinance in accordance with R.C. §§ 5709.40(D) and 5709.83, as applicable to each; and

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

Section 1. The Public Improvements described in Exhibit “B,” if made or caused to be made by the City, are designated as those Public Improvements that directly benefit, or that once

made will directly benefit, the Property, and are determined to be necessary for the public health, safety and welfare of the City and its residents.

Section 2. Pursuant to and in accordance with the provisions of R.C. § 5709.40, and, in particular, R.C. § 5709.40 subsection (B), Council finds and determines that 100% of the increase in the assessed value of the Property that would first appear on the tax list and duplicate of real property after the effective date of this Ordinance (which increase in assessed value is referred to in this Ordinance as the “Improvement” or “Improvements” as defined in R.C. § 5709.40) is a public purpose, and 100% of that Improvement is declared to be a public purpose for a period of 30 years and exempt from taxation commencing with the tax year following the year in which this Ordinance is passed and ending on the earlier of (a) the date the Improvements have been exempted from taxation for a period of 30 years or (b) the date on which the City has collected into the Fund established in Section 4 hereof a total amount of Service Payments available for and sufficient to pay the costs provided in Section 4 hereof; provided, however, that Service Payments shall be paid to the Nardon Hills City School District and the Cuyahoga Valley Career Center in the amount of the taxes that would have been payable to the Nardon Hills City School District and the Cuyahoga Valley Career Center, as applicable, if the Improvements had not been exempted from taxation.

Section 3. As provided in R.C. § 5709.42, the owner or owners of the Improvements are required to, and shall make, annual Service Payments to the County Fiscal Officer on or before the final dates for payment of real property taxes due and payable with respect to the Improvements. In accordance with R.C. § 5709.42, the County Fiscal Officer is requested to distribute a portion of the Service Payments directly to the Nardon Hills City School District and to the Cuyahoga Valley Career Center in the amounts equal to the real property tax payments that the two School Districts would have received, respectively, had the Improvements not been exempted from real property taxation pursuant to this Ordinance. The Service Payments, when distributed to the City by the County Fiscal Officer, shall be deposited in the “**WAVE CAR WASH** Tax Increment Equivalent Fund” established in Section 4 hereof. This Council authorizes the Mayor, Finance Director and City Law Director, and other appropriate officers of the City, to provide such information and certifications and to execute and deliver or accept delivery of such instruments as are necessary and incidental to collection of those Service Payments, and to make such arrangements as are necessary and proper for payment of those Service Payments.

Section 4. Council hereby establishes, pursuant to and in accordance with the provisions of R.C. § 5709.43, the “**WAVE CAR WASH** Tax Increment Equivalent Fund” (the “Fund”), into which shall be deposited all of the Service Payments distributed to the City with respect to the Improvements, by or on behalf of the County Fiscal Officer as provided in R.C. § 5709.42, and provides that all of the moneys deposited in the Fund shall be used for any or all of the following purposes:

- (a) to pay any or all acquisition, construction, planning, engineering, installation or financing costs, and any or all other direct and indirect costs of the Public Improvements, including those costs set forth in R.C. § 133.15(B);
- (b) to pay the interest on, principal of, and any premium on bonds or notes or other obligations, including refunding bonds or notes or other obligations issued by the

City or other authorized entity, to finance costs of the Public Improvements until such notes or bonds or other obligations are paid in full;

- (c) to reimburse the City for any funds used by the City to pay costs of the Public Improvements; or
- (d) to pay, or to apply or transfer funds toward the payment of interest, principal or premium on any of the aforesaid notes, bonds, loans or other obligations prior to receipt of Service Payments.

The Fund shall remain in existence so long as Service Payments are collected and used for the aforesaid purposes, after which time the Fund shall be dissolved in accordance with R.C. § 5709.43.

Section 5. Pursuant to R.C. § 5709.40, the Clerk of Council is directed to deliver a copy of this Ordinance to the Director of Development of the State of Ohio within 15 days after its passage. On or before March 31st of each year that the exemption set forth in Section 3 hereof remains in effect, the Mayor or other authorized officer of this City shall prepare and submit to the Director of Development of the State of Ohio the status report required under R.C. § 5709.40.

Section 6. 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 7. 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: _____
Jon Hoover, Clerk of Council

EXHIBIT A

City of Macedonia
WAVE CAR WASH TIF Parcels

Parcel No. 3313342

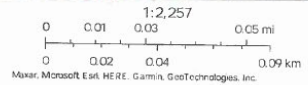
ArcGIS Web Map



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- Parcels
- Road Labels
- Jurisdictions

*Wave Car Wash TIF
PPN 3313342*



Web AppBuilder for ArcGIS
Disclaimer: Users of this map accept all risk, not intended to serve as professional advice.

EXHIBIT B

WAVE CAR WASH TIF

DESCRIPTION OF THE PUBLIC IMPROVEMENTS

1. Valley View Road, Rebuilding and Resurfacing. from northern to southern terminus will be resurfaced, replaced, upgraded or rebuilt, including providing new and additional lanes where needed including the necessity of purchasing property for public use. Existing utilities including storm and sanitary sewers will be relocated or expanded and street lighting, streetscaping, landscaping, new traffic signalization and all other necessary appurtenances to said road replacement, resurfacing and rebuilding will be installed. Improvements may include bicycle paths and walking paths.
2. E. Highland Road, Rebuilding and Resurfacing. from western to eastern terminus will be resurfaced, replaced, upgraded or rebuilt, including providing new and additional lanes where needed including the necessity of purchasing property for public use. Existing utilities including storm and sanitary sewers will be relocated or expanded and street lighting, streetscaping, landscaping, new traffic signalization and all other necessary appurtenances to said road replacement, resurfacing and rebuilding will be installed. Improvements may include bicycle paths and walking paths.
3. Route 82 Replacement, Rebuilding and Resurfacing. from western to eastern terminus will be resurfaced, replaced, upgraded or rebuilt, including providing new and additional lanes where needed including the necessity of purchasing property for public use. Existing utilities including storm and sanitary sewers will be relocated or expanded and street lighting, streetscaping, landscaping, new traffic signalization and all other necessary appurtenances to said road replacement, resurfacing and rebuilding will be installed. The Public Infrastructure Improvement may include bicycle paths and walking paths.
4. Route 8 Replacement, Rebuilding and Resurfacing. from northern to southern terminus will be resurfaced, replaced, upgraded or rebuilt, including providing new and additional lanes where needed including the necessity of purchasing property for public use. Existing utilities including storm and sanitary sewers will be relocated or expanded and street lighting, streetscaping, landscaping, new traffic signalization and all other necessary appurtenances to said road replacement, resurfacing and rebuilding will be installed. The Public Infrastructure Improvement may include bicycle paths and walking paths.

ORIGINATOR: FINANCE DEPARTMENT

SPONSOR: Ventura

**CITY OF MACEDONIA
RESOLUTION NO. 61 - 2022**

**A RESOLUTION
ACCEPTING THE AMOUNTS AND RATES AS DETERMINED BY THE COUNTY
BUDGET COMMISSION, AUTHORIZING THE NECESSARY TAX LEVIES &
CERTIFYING THE SAME TO THE SUMMIT COUNTY FISCAL OFFICE**

WHEREAS, it is necessary to accept the amounts and rates as determined by the Summit County Budget Commission, authorize the necessary tax levies and certify them to the Summit County Fiscal Office; and

WHEREAS, the Summit County Budget Commission Certification of Tax Levy is attached hereto as “Exhibit A” and incorporated herein by reference, and Council wishes to certify the same to Summit County.

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

Section 1. That the amounts and rates as determined by the Summit County Budget Commission Certification of Tax Levy as set forth in “Exhibit A” are hereby adopted and accepted by the City of Macedonia.

Section 2. That this Resolution and the attached Certification of Tax Levy shall be certified and forwarded to the Summit County Fiscal Office by the City’s Clerk of Council.

Section 3. It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Resolution 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 4. Wherefore, this Resolution shall become effective upon its adoption by Council and signature of the Mayor or as otherwise be provided for in law.

PASSED: _____

EFFECTIVE: _____

POSTED: _____

MAYOR: _____

Nicholas Molnar

ATTEST: _____

Jon Hoover, Clerk of Council

EXHIBIT A

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES
Revised Code, Section 5705.35

Akron, Ohio
September 1, 2022

MACEDONIA CITY

The Budget Commission of Summit County, Ohio, hereby makes this Certificate for the Fiscal Year beginning January 1, 2023, which shall govern the total of appropriations by fund.

PT=Property Tax: real estate, personal property, homestead and rollback.

SR=State Reimbursements for personal property tax: public utility, tangible, and tangible exempt.
LG=Local Government from county. LGd=Local Gov't. direct.

IT=Income Tax, TR=Transfer-In, O=Other Revenue

FUND TYPE
Fund Class
Fund Name

ESTIMATED
UNENCUMBERED
BALANCE
January 1, 2023

TOTAL
ESTIMATED
AVAILABLE
RESOURCES

GOVERNMENTAL TYPE

General	3,050,000.00	1,984,171.00 205,000.00 242,862.76	PT SR LG	9,725,000.00 3,484,200.00 0.00	IT O LGd	0.00 125,000.00	Ai TR	18,816,233.76
Emergency Reserve	600,000.00					100,000.00	TR	700,000.00
Retirement Reserve	515,000.00					100,000.00 0.00	TR O	615,000.00
Refund Program	93,800.00			275,000.00	IT	0.00 0.00	TR O	368,800.00
Technology Advancement	7,800.00					100,000.00 0.00	TR O	107,800.00
TOTAL GENERAL FUND	4,266,600.00	2,432,033.76		13,484,200.00		425,000.00		20,607,833.76

SPECIAL REVENUE

201 Street Construction Maintenance and Repair	200,000.00					990,000.00 890,000.00	TR O	2,080,000.00
202 State Highway	19,400.00					50,500.00	O	69,900.00
203 Permissive License Tax	17,300.00					150,000.00	O	167,300.00
204 Parks and Recreation	179,100.00			0.00	IT	0.00 577,800.00	TR O	756,900.00
205 Family Recreation Center	98,100.00			0.00	IT	250,000.00 1,168,800.00	TR O	1,516,900.00
206 Parks and Recreation Trust	98,000.00					0.00 58,000.00	TR O	156,000.00
207 Spirit of Macedonia	43,500.00					25,000.00	O	68,500.00
210 Water Maintenance and Expansion	133,100.00					125,000.00	O	258,100.00
212 Motor Vehicle License Tax	40,100.00					100,000.00	O	140,100.00
213 Police Pension	10,321.42	154,485.00 0.00	PT SR			0.00	O	164,806.42
215 Indigent Drivers	6,100.00					0.00	O	6,100.00
216 Drug Law Enforcement	34,200.00					5,000.00	O	39,200.00
217 Law Enforcement Education	25,100.00					2,500.00	O	27,600.00
218 Community Development Block Grant	8,100.00					0.00	O	8,100.00
220 Mayor's Court Computerization	7,300.00					0.00 8,000.00	O	15,300.00
221 F.A.I.R. Program	42,300.00					0.00 35,000.00	O	77,300.00
223 Subdivision Tree	100.00					0.00 2,000.00	TR O	2,100.00
224 Wireless E911	12,400.00					0.00	O	12,400.00
225 Petro Underground Storage Tanks	8,400.00					0.00	O	8,400.00
226 Pol K-9 Donation	1,100.00					0.00	O	1,100.00
233 Quiet Zone Maintenance	15,000.00					1,000.00	O	16,000.00
259 A.R.R.A. Grant	4,400.00					0.00	O	4,400.00
260 Federal Fire Grant	13,000.00					0.00 0.00	TR O	13,000.00
262 Law Enforcement Trust	15,400.00					0.00	O	15,400.00
263 Federal Equitable Share	54,000.00					0.00	O	54,000.00
266 Local Fiscal Recovery	628,500.00					0.00	O	628,500.00
280 Safety Services Fund	1,058,000.00	0.00	PT	0.00	TR	0.00 1,650,000.00	Ai O	2,708,000.00
TOTAL SPECIAL REVENUE	2,772,321.42	154,485.00		0.00		6,088,600.00		9,015,406.42

DEBT SERVICE

Special Assessment						13,000.00	TR	
Bond Retirement 302	11,500.00			0.00	Ai	332,400.00	O	356,900.00
						1,207,800.00	TR	
General Bond Retirement	10,000.00					0.00	O	1,217,800.00
						618,900.00	TR	
Other Debt- SI Bank, Leases	9,500.00					0.00	O	628,400.00
TOTAL DEBT SERVICE	31,000.00	0.00		0.00		2,172,100.00		2,203,100.00

CAPITAL PROJECT

Capital Improvements 401	27,000.00					375,000.00	TR	
						35,900.00	O	437,900.00
Manor House Renovation	100.00					0.00	O	100.00
Longwood Park Improvements	4,900.00							4,900.00
						0.00	TR	
Municipal Property	1,754,900.00					0.00	O	1,754,900.00
						459,900.00	TR	
Road Program Fund	325,000.00			0.00	IT	2,304,700.00	O	3,089,600.00
Summit Pointe TIF	0.00					650,000.00	O	650,000.00
The Avenue TIF	100.00					44,000.00	O	44,100.00
Macedonia Shoopes TIF	100.00					7,200.00	O	7,300.00
Maguire Property TIF	100.00					10,300.00	O	10,400.00
Culver's TIF	100.00					13,700.00	O	13,800.00
KFC TIF	100.00					9,700.00	O	9,800.00
TOTAL CAPITAL PROJECT	2,112,400.00	0.00		0.00		3,910,400.00		6,022,800.00

PROPRIETARY ENTERPRISE

	0.00					0.00	O	0.00
TOTAL ENTERPRISE	0.00	0.00		0.00		0.00		0.00

INTERNAL SERVICE

	0.00							0.00
TOTAL INTERNAL SERVICE	0.00	0.00		0.00		0.00		0.00

FIDUCIARY TRUST and AGENCY

Unclaimed Monies	13,000.00					0.00	O	13,000.00
J.E.D.D. Northfield Center	0.00			0.00	IT			0.00
Mayor's Court Bond	0.00							0.00
Revolving Payroll	0.00							0.00
Escrow Deposit	0.00					0.00	O	0.00
OBBC Deposit	0.00					0.00	O	0.00
Comm. Room Deposit	0.00							0.00
TOTAL TRUST and AGENCY	13,000.00	0.00		0.00		0.00		13,000.00

ALL FUNDS	9,195,321.42	2,586,518.76		13,484,200.00		12,596,100.00		37,862,140.18
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The Budget Commission further certifies that its action on the foregoing budget and Tax Equalization estimate of the rate of each tax necessary to be levied within and without the 10 mill limitation is set forth in the proper columns of Schedule B, and the total amount approved for each fund must govern the amount of appropriation from such fund.

This certificate has been approved by
the Summit County Fiscal Office



September 1, 2022
Date

Joshua A. Brickner
Joshua A. Brickner
Secretary of Budget Commission

EXHIBIT A

SUMMIT COUNTY BUDGET COMMISSION CERTIFICATION OF TAX LEVY
(ORC Sections 5705.34 & 5705.35)

POLITICAL ENTITY: **MACEDONIA CITY**
ESTIMATE

Tax Year 2022/Collection Year 2023

THE VALUATIONS AND TAX RATES REFLECT TAX YEAR 2021/COLLECTION YEAR 2022

LEVIES INSIDE and OUTSIDE 10 MILL LIMITATION, INCLUSIVE OF DEBT LEVIES

1. RES/AG REAL VALUE	367,730,860
2. OTHER REAL VALUE	113,291,930
3. TOTAL RES/AG & OTHER REAL VALUE	481,022,790
4. PUBLIC UTILITY PERSONAL VALUE	34,131,950
5. TOTAL REAL & PUBLIC UTILITY VALUE	515,154,740

THIS ESTIMATE REFLECTS LESS THE PENDING EXEMPTION ASSESSED VALUATION

RES/AG PENDING EXEMPTION	63,380
OTHER PENDING EXEMPTION	143,150

TOTAL REAL & PU LESS PENDING EXEMPTION VALUE **514,948,210**

Date: September 1, 2022

FUND TYPE CLT FUND #	PURPOSE	Authorized by the Voters on Ballot MO/DA/YR	Number of Years Levy to Run	Tax Year	Collection Year	Maximum Rate Authorized to be Levied	REDUCTION FACTOR	EFFECTIVE RATE TO BE LEVIED	RES/AG	OTHER	PUBLIC UTILITY	TOTAL	ROLL BACK
				Begins/Ends	Begins/Ends		RES/AG OTHER	RES/AG OTHER	RES/AG	OTHER	PUBLIC UTILITY	TOTAL	
GENERAL 01 00	Inside					2.53		2.530000 2.530000	\$930,199	\$286,266	\$86,354	\$1,302,819	Y
POLICE PENSION 32 00	Inside					0.30		0.300000 0.300000	\$110,300	\$33,945	\$10,240	\$154,485	Y
GENERAL 01 01	Current Expense	Renewal 11/03/20	5	20/24	21/25	5.07	0.806261 0.743475	0.982257 1.300582	\$361,144	\$147,159	\$173,049	\$681,352	Y
TOTALS						7.90		3.812257 4.130582	\$1,401,643	\$467,370	\$269,643	\$2,138,656	

NOTE: The ROLLBACK column added to this certificate represents the recently passed state budget, beginning with tax year 2013 the ten and two and one-half percent rollbacks will no longer apply to new levies that are enacted after the August 2013 election. These non-qualifying levies include additional levies, the increase portion of renewal with increase levies, and the full effective millage of replacement levies. Levies that will continue to qualify for application of the rollbacks are levies approved at or before the August 2013 election, inside and charter millage as they appear on the 2013 tax list, renewals of qualified levies, and the substitute of qualified school district emergency levies under Revised Code section 5705.199. In this column the Y indicates the levy qualifies for the 10% and 2 1/2% rollback. The N indicates the levy does not qualify for the 10% and 2 1/2% rollback.

SUMMIT COUNTY BUDGET COMMISSION CERTIFICATION OF TAX LEVY

(O.R.C. Sections 5705.34 & 5705.35)

Estimated yields on the Summit County Budget Commission Certification of Tax Levy estimate are Ad Valorem property taxes (based upon value). Included are the following State of Ohio tax relief programs, based upon value: non-business credit in real property not used in business activity, owner-occupancy credit in homeowner's residence real property and the homestead exemption reduction. Voter approved levies after the August 2013 election that are additional levies, the increase portion of renewal with increase levies and replacement levies will no longer qualify for the non-business and owner-occupancy credit. (Refer to the note added to the bottom of the page of the Summit County Budget Commission Certification of Tax Levy estimate).

The information provided on the Summit County Budget Commission Certification of Tax Levy estimate does not include State of Ohio personal property tax replacement money, which is not based upon current assessed values, and is being phased out based upon varying schedules. These amounts are public utility electric and gas deregulation reimbursement money, and tangible personal property tax elimination reimbursement money.

Please feel free to contact us if you have any questions.

Josh Brickner at 330-643-2687 or email jbrickner2@summitoh.net

Dawn Yurick at 330-643-7892 or email dyurick@summitoh.net

Revised 09/12/2018



Department of Taxation

Office of the Tax Commissioner
4485 Northland Ridge Blvd. • Columbus, OH 43229

0000000626

JOURNAL ENTRY

Date: AUG 25 2022

The Honorable Kristen M. Scalise
Summit County Fiscal Officer
175 South Main Street, Suite 400
Akron, OH 44308

Entry Number: 22-07-0162

Re: Approval of Extension for the Summit County Budget Commission to Complete its Work

The Tax Commissioner, upon consideration of the application filed by the County Auditor, as secretary of the county budget commission, on July 7, 2022, for an extension of time beyond the statutory date of September first to complete its work, as provided by Revised Code section 5705.27, finds that the extension of time is necessary and approves October 3, 2022, as the date within which such work shall be completed, pursuant to Ohio Revised Code section 5705.341 (last para.).

The Tax Commissioner also extends the October first deadline contained in Ohio Revised Code section 5705.34 for the political subdivision to authorize the necessary tax levies to the auditor by the same number of days that the extension to certify rates is granted by this entry. Accordingly, the political subdivision must authorize the necessary tax levies to the auditor by November 3, 2022. The County Auditor must notify each political subdivision affected by this entry.

It is ordered that a copy of this entry be certified to the County Auditor, as secretary of the County Budget Commission.

I CERTIFY THAT THIS IS A TRUE AND ACCURATE COPY OF THE
ENTRY RECORDED IN THE TAX COMMISSIONER'S JOURNAL.

/s/ Jeffrey A. McClain

JEFFREY A. MCCLAIN
TAX COMMISSIONER

Jeffrey A. McClain
Tax Commissioner

KRISTEN M. SCALISE
FISCAL OFFICER
OPA OFF

2022 AUG 25 AM 6:53

RECEIVED

ORIGINATOR: FINANCE DEPARTMENT

SPONSOR: Garvas

**CITY OF MACEDONIA
ORDINANCE NO. 62 - 2022**

**AN ORDINANCE
AMENDING ORDINANCE NO. 67-2021 RELATIVE TO CURRENT EXPENSES AND
OTHER EXPENDITURES OF THE CITY OF MACEDONIA FOR THE PERIOD OF
JANUARY 1, 2022 TO DECEMBER 31, 2022**

WHEREAS, it is necessary to amend Ordinance No. 67-2021 to make certain adjustments for the allocation of funds to facilitate various necessary operating expenses of the City of Macedonia.

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

Section 1. That Ordinance No. 67-2021 is hereby further amended, with the additions or reductions be made to the current accounts as set forth in the document attached hereto as Exhibit “A” and incorporated herein by reference.

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

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

PASSED: _____

EFFECTIVE: _____

POSTED: _____

MAYOR: _____
Nicholas Molnar

ATTEST: _____
Jon Hoover, Clerk of Council

EXHIBIT A		CITY OF MACEDONIA		September 22, 2022		Amendment	
Fund Category	Fund #	Fund Name or Department	Personal Service	Other	Transfers & Advances	Total	
							changes
General	101	General					
		Council (101)	112,600	5,500		118,100	
		Administrative Support (110)	-	1,450,100		1,450,100	
		Mayor's Office (120)	494,200	33,900		528,100	
		IT (125)	133,300	187,600		320,900	
		Finance (130)	379,900	390,500		770,400	
		Mayor's Court (140)	221,100	133,500		354,600	
		Legal (150)	59,300	170,300		229,600	
		Civil Service (160)	5,600	2,600		8,200	
		City Center Service (170)	124,800	307,700		432,500	
		Building & Engineering (180)	382,700	105,200		487,900	
		Service (201)	432,700	233,100		665,800	
		Police (210)	3,235,300	235,600		3,470,900	
		Fire (222)	3,612,700	901,100		4,513,800	
		Dispatch (310)	857,700	95,800		953,500	
		Transfers (321)	-	-	4,042,900	4,042,900	
		Advances (321)	-	-	-	-	
		Total General Fund (101)	10,051,900	4,252,500	4,042,900	18,347,300	
		total Personal Service + Other		14,304,400			
	102	Emergency Reserve	-	-	-	-	
	103	Unclaimed Monies	-	1,000	11,300	12,300	
	104	Retirement Reserve	-	50,000	-	50,000	
	105	Refund Program	-	200,000	225,000	425,000	
	106	Technology Advancement	-	100,000	-	100,000	
Special Revenue	201	Street Construction Maintenance & Repair (S,C,M&R)					
		Street Maintenance & Repair (350)	975,800	208,800	-	1,184,600	
		Salt (352) & Traffic Signals (353)	-	158,000	-	158,000	
		Street Mechanic (354) & Signs Maintenance (355)	439,600	339,300	-	778,900	
		Total S,C,M&R Fund (201)	1,415,400	706,100	-	2,121,500	
	202	State Highway Improvement	-	55,000	-	55,000	
	203	Permissive License Tax	-	150,000	-	150,000	
	204	Parks & Recreation					
		Parks (203)	235,300	162,600	-	397,900	
		Recreation - Parks Programming (204)	138,900	327,100	-	466,000	
		Total Parks & Recreation Fund (204)	374,200	489,700	-	863,900	
	205	Family Recreation Center	718,600	833,600	-	1,552,200	
	207	Spirit of Macedonia Festival	-	35,000	-	35,000	
	210	Water Maintenance & Expansion	26,000	281,700	-	307,700	
	212	Motor Vehicle License Tax	-	85,000	-	85,000	
	213	Police Pension	-	152,000	-	152,000	
	216	Drug Law Enforcement	-	5,000	-	5,000	
	217	Law Enforcement & Education	-	2,500	-	2,500	
	220	Mayor's Court Computer	-	12,800	-	12,800	
	221	F.A.I.R. Program	-	15,000	-	15,000	
	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	
	266	Local Fiscal Recovery	-	628,500	-	628,500	
	267	OneOhio	-	106,100	-	106,100	
	280	Safety / Service	720,800	2,454,000	305,900	3,480,700	
		Total Special Revenue Funds	3,255,000	6,052,100	305,900	9,613,000	

EXHIBIT A

CITY OF MACEDONIA

September 22, 2022

Amendment

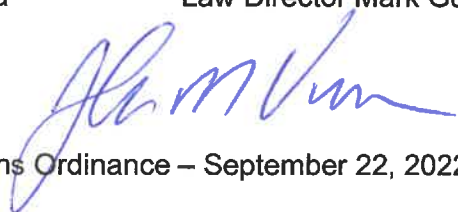
Fund Category	Fund #	Fund Name or Department	Personal Service	Other	Transfers & Advances	Total
Debt Service	301	General Obligation Bond Retirement	-	1,220,000	-	1,220,000
	302	Special Assessment Bond Retirement	-	291,500	580,000	871,500
	304	Other Debt - (OPWC, State Infrastructure Bank, leases)	-	1,537,600	-	1,537,600
	Total Debt Service Funds			-	3,049,100	580,000
Capital Project	401	Capital Improvement	-	701,700	543,500	1,245,200
	405	Road Program	-	2,301,100	737,200	3,038,300
	423	Municipal Property	-	800,000	-	800,000
	424	Longwood Park Improvements	-	1,000	-	1,000
	427	Manor House Renovation	-	25,000	-	25,000
	470	Summit Pointe TIF	-	650,000	-	650,000
	471	The Avenue TIF	-	-	46,800	46,800
	472	Macedonia Shoppes TIF	-	-	7,700	7,700
	473	Maguire Property TIF	-	-	7,000	7,000
	475	Culver's TIF	-	-	10,400	10,400
	476	KFC TIF	-	-	10,400	10,400
	477	Cleanland TIF	-	-	-	-
	478	Big Carrot TIF	-	-	-	-
	479	Peak Nano TIF	-	-	-	-
	480	OH State Waterproofing TIF	-	-	-	-
	Total Capital Project Funds			-	4,478,800	1,363,000
Non-Budgetary	206	Parks & Recreation Trust	-	15,000	-	15,000
	702	Revolving Payroll Escrow	-	-	-	-
	710	Escrow Deposits	-	-	-	-
	711	Mayor's Court	-	-	-	-
	712	Community Room Deposits	-	-	-	-
	714	JEDD Northfield Center	-	450,000	-	450,000
	715	Mayor's Court Bond	-	-	-	-
Total Non-Budgetary Funds			-	465,000	-	465,000
Total All Funds			13,306,900	18,648,500	6,528,100	38,483,500
				31,955,400		
Transfers	General (101) to Emergency Reserve (102)				100,000	
Transfers	General (101) to Retirement Reserve (104)				-	
	General (101) to Technology Advancement (106)				100,000	
	General (101) to Street Construction (201)				900,000	
	General (101) to Family Recreation Center (205)				250,000	
	General (101) to General Bond Retirement (301)				245,000	
	General (101) to Special Assessment Bond Retirement (302)				53,000	
	General (101) to Other Debt (304)				190,000	
	General (101) to Capital Improvements (401)				440,000	
	General (101) to Road Program (405)				575,000	
	General (101) to Municipal Property (423)				1,189,900	4,042,900
	Unclaimed Funds (103) to General (101)				11,300	
	Refund Program (105) to General (101)				225,000	
	Safety Services (280) to General Bond Retirement (301)				305,900	
	Special Assessment (302) to Other Debt (304)				580,000	
	Road Program (405) to General Bond Retirement (301)				676,200	
	Road Program (405) to Other Debt (304)				61,000	
	The Avenue TIF (471) to Road Program (405)				46,800	
	Macedonia Shoppes TIF (472) to Road Program (405)				7,700	
	Maguire Property TIF (473) to Road Program (405)				7,000	
	Culver's TIF (475) to Road Program (405)				10,400	
	KFC TIF (476) to Road Program (405)				10,400	
Total Transfers					5,984,600	
Advances	General (101) to Special Assessment Debt (302)				-	
	Capital Improvement Fund (401) to General Fund (101)				543,500	
Total Advances					543,500	
Total Transfers & Advances					6,528,100	

Memorandum

Date: September 19, 2022

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

From: John M. Veres, CPA
Director of Finance



RE: Amended Annual Appropriations Ordinance – September 22, 2022

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

- 1) Income Tax amended based upon collections thru September. Added \$11,300 Transfer In from Unclaimed Monies (103) for amount eligible to go to General Fund.
- 2) Unclaimed Monies (103) – added estimated revenues of \$4,200.
- 3) S,C,M&R (201) - \$75,000 added to Transfer In from General (101).
- 4) OneOhio (267) – added fund and estimated revenue of \$106,100 from Opiod settlement.
- 5) Spec Assess Bond Retirement (302) – added \$40,000 Transfer In for City's 13.97% share. Added \$164,000 for cash payments made towards Right In / Right Out assessment. Adjusted borrowed amount to \$475,000.
- 6) TIF Funds 471 – 476 – adjusted estimated revenues based upon 2nd Half Settlement.

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

- 7) General (101) – Transfer Outs adjusted for 1, 3 & 5 above. Added \$75,000 for estimated BWC premium and \$12,000 for IT contracted services, \$40,000 for Fire vehicle repairs, and \$50,000 each to EMS pass-along payments to Sag & NCT since collections are up.
- 8) Unclaimed Monies (103) – added \$11,300 Transfer Out to General (101).
- 9) S,C,M&R (201) – added \$75,000 for vehicle repairs & maintenance.
- 10) OneOhio (267) – added \$106,100 for Opiod related expenditures.
- 11) Safety / Service (280) – added \$150,000 for Fire suppression & related fire panel. Added \$50,000 for Service Department tow motor needs.
- 12) TIF Funds 471 – 476 – adjusted Transfer Out's to Road Program (405) based upon 2nd Half Settlement.

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

Thank you.

CITY OF MACEDONIA		CERTIFICATE OF ESTIMATED RESOURCES										APPROPRIATIONS				terminals		
2022 Estimated Resources & Appropriations		ACTUAL		ADD		ADD		ADD		EQUALS		SUBTRACT		ESTIMATED		advances		
2022 Amended Appropriations		Unencumbered Balance 01/01/2022		General Property Tax		Local Gov't		Income Tax		2022 Total Resources		changes 2022		Unencumbered Balance 12/31/2022		gen'l obligation debt		
Fund #	Fund Description	Type														spec assess debt		
																CPW/lease debt		
																new debt		
																Description		
101	General	Gov'l	4,378,073.41	1,984,171.00	204,456.90	11,100,000.00	rev-other	3,484,200.00	21,930,701.31	14,304,400.00	3,583,401.31	1.	14,304,400.00					
							Tr in 3	11,300.00				Tr out 1	4,042,900.00					
							adv in 37	225,000.00				adv out 1						
							est rev	543,500.00					18,347,300.00					
								4,264,000.00										
102	Emergency Reserve	Gov'l	500,000.00				Tr in 1	100,000.00	600,000.00		600,000.00	Tr out 2			600,000.00			
103	Unclaimed Monies	Trust	14,005.71				est rev	4,199.78	18,205.49		18,205.49	3.	1,000.00		5,905.49			
												Tr out 3	11,300.00					
													12,300.00					
104	Retirement Reserve	Gov'l	564,822.44				Tr in 1		564,822.44		564,822.44	4.	50,000.00		514,822.44			
105	Refund Program	Gov'l	243,827.15				est rev		543,827.15		543,827.15	5.	200,000.00		118,827.15			
								300,000.00				Tr out 5	425,000.00					
106	Technology Advancement	Gov'l	7,776.59				Tr in 1	100,000.00	107,776.59		107,776.59	6.	100,000.00		7,776.59			
201	S.C.M & R	Sp Rev	414,834.06				est rev	890,000.00	2,204,834.06		2,204,834.06	7.	2,121,500.00		83,334.06			
								900,000.00										
								1,790,000.00										
202	State Highway	Sp Rev	23,918.78				est rev	50,500.00	74,418.78		74,418.78	8.	55,000.00		19,418.78			
203	Permissive License Tax	Sp Rev	17,266.76				est rev	150,000.00	167,266.76		167,266.76	9.	150,000.00		17,266.76			
204	Parks & Recreation	Sp Rev	465,250.25				est rev	104,000.00	1,099,250.25		1,099,250.25	10.	863,900.00		235,350.25			
							est rev	30,000.00										
							borrow											
							Tr in 1											
								134,000.00										
205	Family Recreation Center	Sp Rev	231,501.22				est rev	725,000.00	1,706,501.22		1,706,501.22	11.	1,552,200.00		154,301.22			
								250,000.00										
								975,000.00										
206	Parks & Recreation Trust	Trust	55,135.23				est rev	58,000.00	113,135.23		113,135.23	12.	15,000.00		98,135.23			
							Tr in 1	58,000.00										
207	Spirit of Macedonia	Sp Rev	53,562.48				est rev	25,000.00	78,562.48		78,562.48	13.	35,000.00		43,562.48			
210	Water Maintenance & Expansion	Sp Rev	315,790.95				est rev	125,000.00	440,790.95		440,790.95	14.	307,700.00		133,090.95			
212	Motor Vehicle License Tax	Sp Rev	25,095.54				est rev	100,000.00	125,095.54		125,095.54	15.	85,000.00		40,095.54			
213	Police Pension	Sp Rev	7,836.42				est rev		162,321.42		162,321.42	16.	152,000.00		10,321.42			
215	Indigent Drivers	Sp Rev	6,093.21				est rev		6,093.21		6,093.21	17.			6,093.21			
216	Drug Law Enforcement	Sp Rev	34,229.24				est rev	5,000.00	39,229.24		39,229.24	18.	5,000.00		34,229.24			
217	Law Enforcement Education	Sp Rev	25,146.01				est rev	2,500.00	27,646.01		27,646.01	19.	2,500.00		25,146.01			
218	CDBG Block Grant	Sp Rev	8,153.30				est rev		8,153.30		8,153.30	20.			8,153.30			
220	Mayor's Court Computer	Sp Rev	12,064.30				est rev	8,000.00	20,064.30		20,064.30	21.	12,800.00		7,264.30			
221	F.A.I.R. Program	Sp Rev	22,377.86				est rev	35,000.00	57,377.86		57,377.86	22.	15,000.00		42,377.86			
224	Wireless Emergency 911	Sp Rev	115.00				est rev	2,000.00	2,115.00		2,115.00	23.	2,000.00		115.00			
225	Petro Underground Storage Tanks	Sp Rev	14,902.55				est rev		14,902.55		14,902.55	24.	2,500.00		12,402.55			
									9,350.00		9,350.00	25.	1,000.00		8,350.00			

CITY OF MACEDONIA				CERTIFICATE OF ESTIMATED RESOURCES										APPROPRIATIONS				transfers			
2022 Estimated Resources & Appropriations				ACTUAL		ADD		ADD		ADD		EQUALS		SUBTRACT		EQUALS		advances			
2022 Amended Appropriations				Unencumbered		General		Local		Income		2022		2022		Balance		gen'l obligation debt			
September 22				01/01/2022		Property Tax		Gov't		Tax		Resources		Appropriations		12/31/2022		OPWC/lease debt			
Fund #	Fund Description	Type	Unencumbered Balance	General Property Tax	Local Gov't	Income Tax	ADD changes	Other Sources	ADD	est rev	est rev	est rev	est rev	est rev	est rev	est rev	est rev	est rev	OPWC/lease debt	new debt	
226	Police K-9 Donation	Sp Rev	1,266.46																		
233	Quiet Zone Maintenance	Sp Rev	19,073.71					1,000.00													
259	A.R.R.A. Grant	Sp Rev	5,416.40																		
260	Federal Fire Grant	Sp Rev	14,044.11																		
262	Law Enforcement Trust	Sp Rev	17,914.42																		
263	Federal Equitable Share	Sp Rev	78,987.33																		
266	Local Fiscal Recovery	Sp Rev	628,506.36																		
267	Ohio	Sp Rev																			
280	Safety / Service	Sp Rev	1,051,335.01																		
301	General Bond Retirement	Debt	19,466.99																		
302	Special Assess Bond Retirement	Debt	43.37																		
304	Other Debt	Debt	119,640.56																		
401	Capital Improvements	Cap	455,997.14																		
405	Road Program	Cap	437,556.80																		

CITY OF MACEDONIA

2022 Estimated Resources & Appropriations
September 22

2022 Estimated Resources & Appropriations September 22		CERTIFICATE OF ESTIMATED RESOURCES							APPROPRIATIONS				Transfers			
Fund #	Fund Description	Type	ACTUAL Unencumbered Balance 01/01/2022	ADD General Property Tax	ADD Local Gov't	ADD Income Tax	est rev est rev est rev est rev	ADD changes	Other Sources	EQUALS Total Resources	DESCRIPTION	SECT.	SUBTRACT changes 2022 Appropriations	EQUALS ESTIMATED Unencumbered Balance 12/31/2022	advances gen'l obligation debt spec assess debt OPWC/lease debt new debt Description	
423	Municipal Property	Cap	1,365,032.03				1,189,900.00	1,189,900.00		2,554,932.03		40.	800,000.00	1,754,932.03	City Signage / Land for Town Cir	
424	Longwood Park Improvements	Cap	5,912.31				est rev	-		5,912.31		41.	1,000.00	4,912.31		
427	Manor House Renovation	Cap	25,026.27				est rev	-		25,026.27		42.	25,000.00	26.27		
470	Summit Pointe TIF	Cap	0.01				est rev	650,000.00		650,000.01		43.	650,000.00	0.01		
471	The Avenue TIF	Cap	99.05				est rev	48,800.00		48,899.05		44.	48,800.00	99.05		
472	Macedonia Shoppes TIF	Cap	151.37				est rev	7,700.00		7,851.97		45.	7,700.00	151.97		
473	Maquire Property TIF	Cap	93.30				est rev	7,000.00		7,093.30		46.	7,000.00	93.30		
475	Culver's TIF	Cap	141.96				est rev	10,400.00		10,541.96		47.	10,400.00	141.96		
476	KFC TIF	Cap	91.08				est rev	10,400.00		10,491.08		48.	10,400.00	91.08		
477	Cleanland TIF	Cap	-				est rev	-		-		49.	-	-		
478	Big Carrot TIF	Cap	-				est rev	-		-		51.	-	-		
479	Peek Nano TIF	Cap	-				est rev	-		-		52.	-	-		
480	Ohio State Waterproofing TIF	Cap	-				est rev	-		-		53.	-	-		
702	Revolving Payroll Funds	Agency	58,242.16				est rev	-		58,242.16		54.	-	58,242.16		
710	Escrow Deposits	Agency	96,983.86				est rev	-		96,983.86		55.	-	96,983.86		
711	OBBC Deposits	Agency	120.14				est rev	-		120.14		56.	-	120.14		
712	Community Room Deposits	Agency	3,248.75				est rev	-		3,248.75		57.	-	3,248.75		
714	JEDD Northfield Center	Agency	99,958.68			450,000.00	est rev	-		549,958.68		58.	450,000.00	99,958.68		
715	Mayors Court Bond	Agency	2,584.50				est rev	-		2,584.50		59.	-	2,584.50		
Totals			11,958,063.19	2,138,656.00	204,456.90	16,550,000.00	17,875,299.78	17,875,299.78		48,726,475.87	= Beg Bal + Resources		38,483,500.00	10,242,975.87		
Total Resources						60.31%	36,768,412.68	36,768,412.68	Total Generated Resources							
							27,441,212.68	27,441,212.68	Total Estimated Revenue							

CITY OF MACEDONIA
2022 Amended Appropriations
September 22

changes

	Fund #		
Beginning RESTRICTED Unencumbered Cash Balance	all other		6,249,600
Beginning UNRESTRICTED Unencumbered Cash Balance	101-106		<u>5,708,500</u>
	ALL		11,958,100
Revenue and Other Receipts			
Municipal Income Tax Funds (101,105, 204, 205)		<u>12,400,000</u>	
Property Tax	101, 213	2,138,600	
Local Government	101	204,500	
Tax Increment Financing (TIF) Revenue	471-476	82,300	
Safety / Service	280	1,900,000	
Road Program	405	2,357,700	
Other Income Funds (101, 105, 201, 204, 205, 301, 302, 401)		<u>6,063,400</u>	
Total Revenue			25,146,500
Expenses and Other Disbursements			
General	101	<u>14,304,400</u>	
Retirement Reserve	104	50,000	
Refund Program	105	200,000	
Technology Advancement	106	100,000	
Street Construction Maintenance & Repair	201	<u>2,121,500</u>	
Parks & Recreation	204	863,900	
Family Recreation Center	205	1,552,200	
Safety / Service	280	<u>2,374,800</u>	
			(21,566,800)
Trust / Agency Funds (206, 702 - 715) Revenue		508,000	
Trust / Agency Funds (206, 702 - 715) Expense		<u>465,000</u>	43,000
Other Funds (103, 202, 203, 207-267, 422-427, 470) Revenue		<u>1,892,800</u>	
Other Funds (103, 202, 203, 207-267, 422-427, 470, 471-476) Expense		<u>3,071,700</u>	(1,178,900)
Balance available for Debt Service, Capital Improvements, Road Program & Other Costs			2,443,800
Debt Service			
General Bond Retirement	301	1,220,000	
Special Assessment Bond Retirement	302	291,500	
Other Debt	304	<u>1,537,600</u>	
			(3,049,100)
Balance available for Capital Improvements and Other Costs			(605,300)
Capital Improvements			
Departmental & Other Items from Five Year Capital Plan	280 - 401		(701,700)
Road Program			
Road Program & Storm Sewer Maintenance	405	878,000	
Other	405	<u>1,423,100</u>	(2,301,100)
Safety / Service borrowing	280		838,000
Special Assessment borrowing	302		475,000
Special Assessment BAN borrowing	304		<u>580,000</u>
Estimated Unencumbered Cash Increase (Decrease)			(1,715,100)
Ending RESTRICTED Unencumbered Cash Balance - Estimated	all other		5,412,300
Ending UNRESTRICTED Unencumbered Cash Balance - Estimated	101-106		<u>4,830,700</u>
	ALL		10,243,000