

REQUESTS FOR COUNCIL ACTION/DISCUSSION

Finance Committee

- 23-033-2/13 – Budget Amendments
- 23-034-2/13 – Amend P.O. #23-609 – Account Number
- 23-035-2/13 – Bids, 2023 Equipment and General Pavement Services
- 23-036-2/13 – Bids, Job #1144 – 2023 Concrete Street Repair
- 23-037-2/13 – Bids, Job #1145 – 2023 Concrete Pavement Joint Sealing
- 23-038-2/13 – Request for ARPA Funding – Airport Apron Pavement Replacement
- 23-039-2/13 – Amend P.O. #21-1359 – Vendor Medina County Sanitary Engineers
- 23-040-2/13 – 2023 Carryforward Request Ordinance
- 23-041-2/13 – Bids, Self-Contained Breathing Apparatus (SCBA) for Fire Dept.
- 23-042-2/13 – Certified Local Gov't Grant – Ohio Historic Preservation Office
- 23-043-2/13 – Expenditure – Signal Service – Service Dept.

2/13/23

OK
A. Hammett
12-7-2022

REQUEST FOR COUNCIL ACTION

No. RCA 22-278-12/12
Committee: Finance

FROM: Jansen Wehrley ^{SW}
DATE: December 7, 2022
SUBJECT: West Creek Conservancy- Champion Creek Connector Project

SUMMARY AND BACKGROUND:

Respectfully request Council authorization to accept parcel number 028-19D-03-124 from the West Creek Conservancy after transfer from the current property owner and completion of their grant requirements. The West Creek Conservancy has applied for and received \$95,200.00 from the Clean Ohio Green Space Conservation Program for the purchase of 10.1478 acres at the corner of E. Smith Road and Guilford Boulevard for the purposes of conservation and preservation.

West Creek Conservancy is a non-profit organization that has requested that the City of Medina receive and care for this property into the future. Additionally, they have asked for assistance in acquiring matching funds as required by the grant. As such, we intend to work together, collaboratively, to approach local foundations for funding. Should matching funds not be able to be secured through local foundations, I respectfully request that unanticipated capital be used for the grant match.

*- Request city accept property -
looking for matching funds.*

Grant Request: \$128,650.00
Grant Amount: \$95,200.00
Grant Match: \$33,450.00

The Champion Creek Connector Project preserves a key 10-acre parcel of critical floodplain and riparian habitats. Situated in an otherwise highly developed area within the City of Medina, Ohio, this property has high-quality floodplain, valley wall, and upland forests. In an area that is only 17.7% forested, the site is dominated by almost 8 acres of mature floodplain forest that is home to the Northern Clearwater Crayfish (*faxonius propinquus*), a state listed Species of Concern. The property holds the confluence of a class-III Primary Headwater Stream tributary and the mainstem Champion Creek at the headwaters of the West Branch Rocky River. Large diameter trees canopy the creeks as they travers the wide, deep, and flat valley floor that is a natural retention and filtration point for all the stormwater channeled down from the impervious surfaces upstream. Preserving this mature floodplain forest habitat saves rare native species, ensures good water quality, and links Stanberry and Maxine Nichols park to Roscoe Ewing Park, thus enlarging the City of Medina's park and trail system to connect people to nature.

Estimated Cost: \$33,450.00 ³⁰¹ Acct 301-0707-54411
Suggested Funding: ~~000~~ 0707-54411

- sufficient funds in Account No.
- transfer needed from Account No. to Account No.
- NEW APPROPRIATION needed in Account No.

Emergency Clause Requested: NO
Reason:

COUNCIL USE ONLY: Committee Action/Recommendation:

Council Action Taken: 12/12/22 JS/DS ³⁰¹ Acct
6-0

Ord./Res.
Date:

RESOLUTION NO. 186-22

A RESOLUTION SUPPORTING WEST CREEK CONSERVANCY'S CLEAN OHIO GREEN SPACE CONSERVATION PROGRAM APPLICATION FOR THE CHAMPION CREEK CONNECTOR PROJECT, AND DECLARING AN EMERGENCY.

WHEREAS: The State of Ohio, through the Ohio Public Works Commission, administers financial assistance for conservation purposes through the Clean Ohio Fund Green Space Conservation Program; and

WHEREAS: West Creek Conservancy is a non-profit, tax exempt organization and intends to apply for Clean Ohio Fund Green Space Conservation Program funds to preserve the Champion Creek Connector property located in the City of Medina, Medina County; and

WHEREAS: The Champion Creek Connector project will permanently protect approximately 10 acres of land containing high quality streams and headwater streams, and high-quality wetlands; and

WHEREAS: The Champion Creek Connector project will protect an area that is contiguous with other parkland, and will therefore provide connection to other parkland; and

WHEREAS: The Council of the City of Medina recognizes the opportunity to protect the rural character and quality of life in the City, preserve open space, protect water quality, and provide opportunities for outdoor recreation.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF MEDINA, OHIO:

SEC. 1: That Medina City Council and the Mayor, hereby supports West Creek Conservancy's application to the Ohio Public Works Commission for the Champion Creek Connector project, in the City of Medina, Medina County.

SEC. 2: That it is found and determined that all formal actions of this Council concerning and relating to the passage of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action, were in meetings open to the public, in compliance with the law.

SEC. 3: That this Resolution shall be in full force and effect at the earliest period allowed by law.

186-22
10-11-22
[Signature]

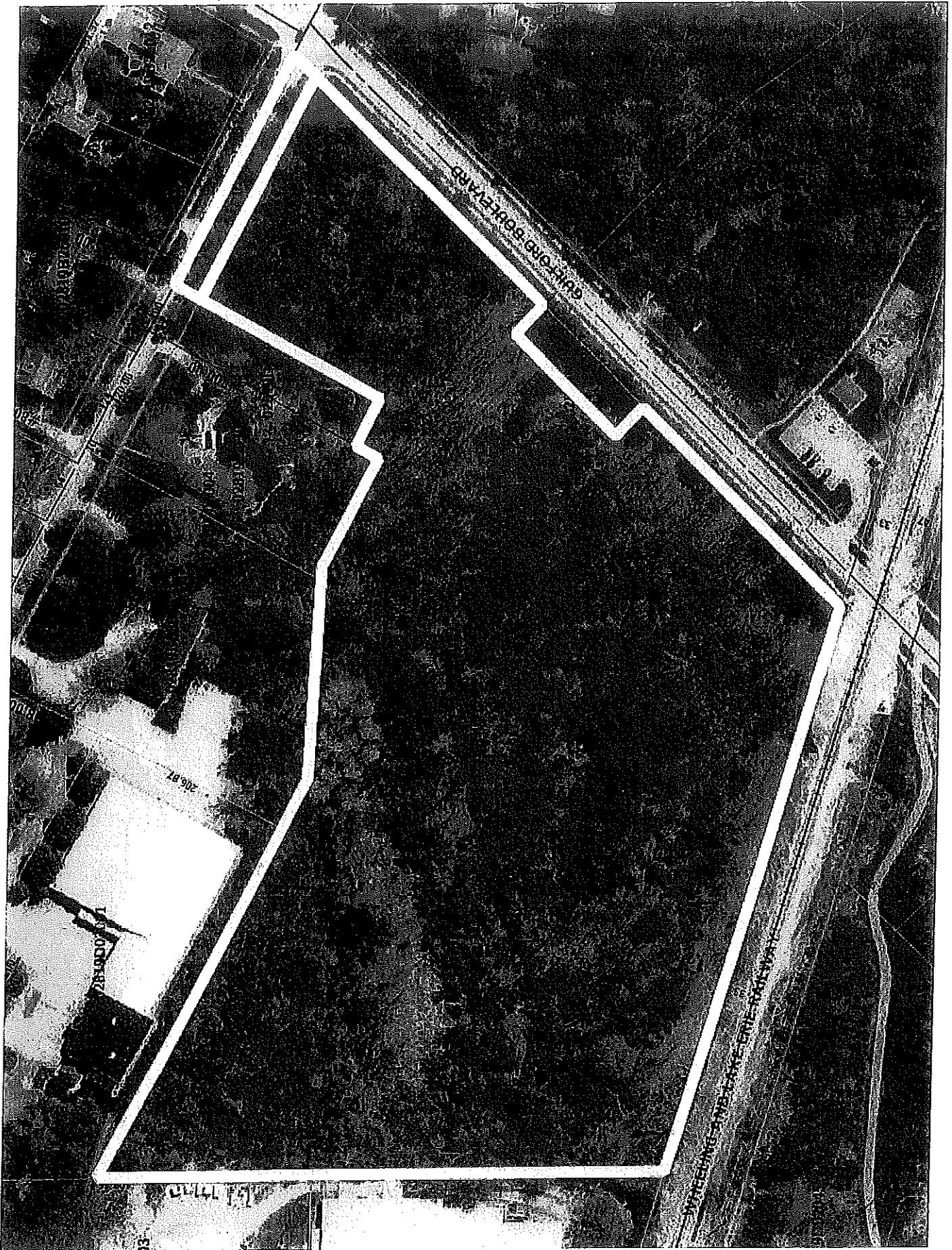
PASSED: October 11, 2022

SIGNED: John M. Coyne, III
President of Council

ATTEST: Kathy Patton
Clerk of Council

APPROVED: October 12, 2022

SIGNED: Dennis Hanwell
Mayor



Kathy Patton

From: Jansen Wehrley
Sent: Wednesday, January 4, 2023 11:07 AM
To: Kathy Patton
Subject: FW: Ord. ref McKee property

From: Dennis Hanwell
Sent: Thursday, December 29, 2022 3:09 PM
To: Jansen Wehrley <jwehrley@medinaoh.org>
Cc: Dennis Hanwell <dhanwell@medinaoh.org>; Greg Huber <ghuber@medinaoh.org>; Greg Huber (ghuber@gambit.net) <ghuber@gambit.net>
Subject: Ord. ref McKee property

Talked with Greg. He said when Ord. is passed by Council, we need to have the money in place. If we are still pursuing funds through foundations, he recommends that we hold off Ord. until we see what is actually needed from city to make up difference in match after foundations are exhausted.

REQUEST FOR COUNCIL ACTION

No. RCA 23-010-1/9

FROM: Regi Haire

Committee: Streets and Sidewalks
Finance - 1-23-23

DATE: 1/3/23

SUBJECT: Flashing Crosswalk Lights at Ashwood Lane and Reagan Parkway

SUMMARY AND BACKGROUND:

Many students who attend Northrop Elementary School on Reagan Parkway have to cross the street at Ashwood Lane while walking to school. There is no crossing guard at this intersection and drivers are not always paying attention to the school signs on the road which makes crossing the road to get to school dangerous for students and their parents. To help alleviate the dangers at this crosswalk, I am asking Medina City Council and Administration to install solar flashing signs at this intersection. I am requesting the same type of flashing signs that are on Medina's Public Square where the pedestrians push the buttons on the sign post to trigger the signs to flash to make drivers stop so they can cross the road.

same as on the square (with push buttons)

Thank you.

2010 Study - Pat was recommended would recommend moving fwd with it!

Regi Haire
Streets & Sidewalks Chairwoman

Rose - Can see where this will be beneficial

Jess - good idea

2020 - APPROX \$7,000 ea

** Also idea of AI Root on W. Sturbridge*

Tom Bauer - 1035 Ashwood Ln.

Jim Shields - currently 37 students from apts. - will not change crossing guard. - large development coming - 244 houses across from Northrup

mayor - sidewalks on that side of Reagan?

est. \$15,000

Estimated Cost: TBD

Suggested Funding:

- sufficient funds in Account No.
- transfer needed from Account No. to Account No.
- NEW APPROPRIATION needed in Account No.

Emergency Clause Requested:

Reason:

COUNCIL USE ONLY:

Committee Action/Recommendation:

Council Action Taken: *1/23/23 JH/PR 30 passed to Finance*

Ord./Res.
Date:

There is during school hours

Kathy Patton

From: Patrick Patton
Sent: Tuesday, January 3, 2023 5:15 PM
To: rlhaire@zoominternet.net; Kathy Patton; Teresa Knox
Cc: John Coyne; Dennis Hanwell; Nino Piccoli
Subject: RE: RCA FOR FLASHING LIGHTS AT ASHWOOD LAND AND REAGAN PARKWAY
Attachments: Ped Crossing Analysis E. Reagan and Ashwood 2010 2.pdf; W Sturbridge mid block crossing.pdf

Hello Regi-

Yes we have talked about this situation a couple of times in the past. In 2010 we did have a study completed regarding a pedestrian crossing at this intersection (attached). I would note, in addition to this intersection we've also talked about installing flashing lights on W. Sturbridge near Al Root; there is a mid-block cross walk there that is used by students (picture attached).

In 2020 we installed the double sided flashing signs for approximately \$7,000 each. We recently issued a PO for the same signs on E. Union at the high school (near the tennis courts); the quote for those signs was actually a little less, it was about \$6,600 each. I think just to be safe we should assume a cost of \$7,500 per sign, or \$15,000 for each location.

Let me know if you need anything else, thanks.

Patrick Patton, PE
City Engineer
City of Medina, Ohio

Phone: (330) 721-4721
Email: ppatton@medinaoh.org
Website: www.medinaoh.org

Medina City Hall / 132 N. Elmwood Avenue / Medina, Ohio 44256



From: rlhaire@zoominternet.net <rlhaire@zoominternet.net>
Sent: Tuesday, January 3, 2023 4:06 PM
To: Kathy Patton <kpatton@medinaoh.org>; Teresa Knox <tknox@medinaoh.org>
Cc: John Coyne <jcoyne@medinaoh.org>; Patrick Patton <ppatton@medinaoh.org>
Subject: RCA FOR FLASHING LIGHTS AT ASHWOOD LAND AND REAGAN PARKWAY

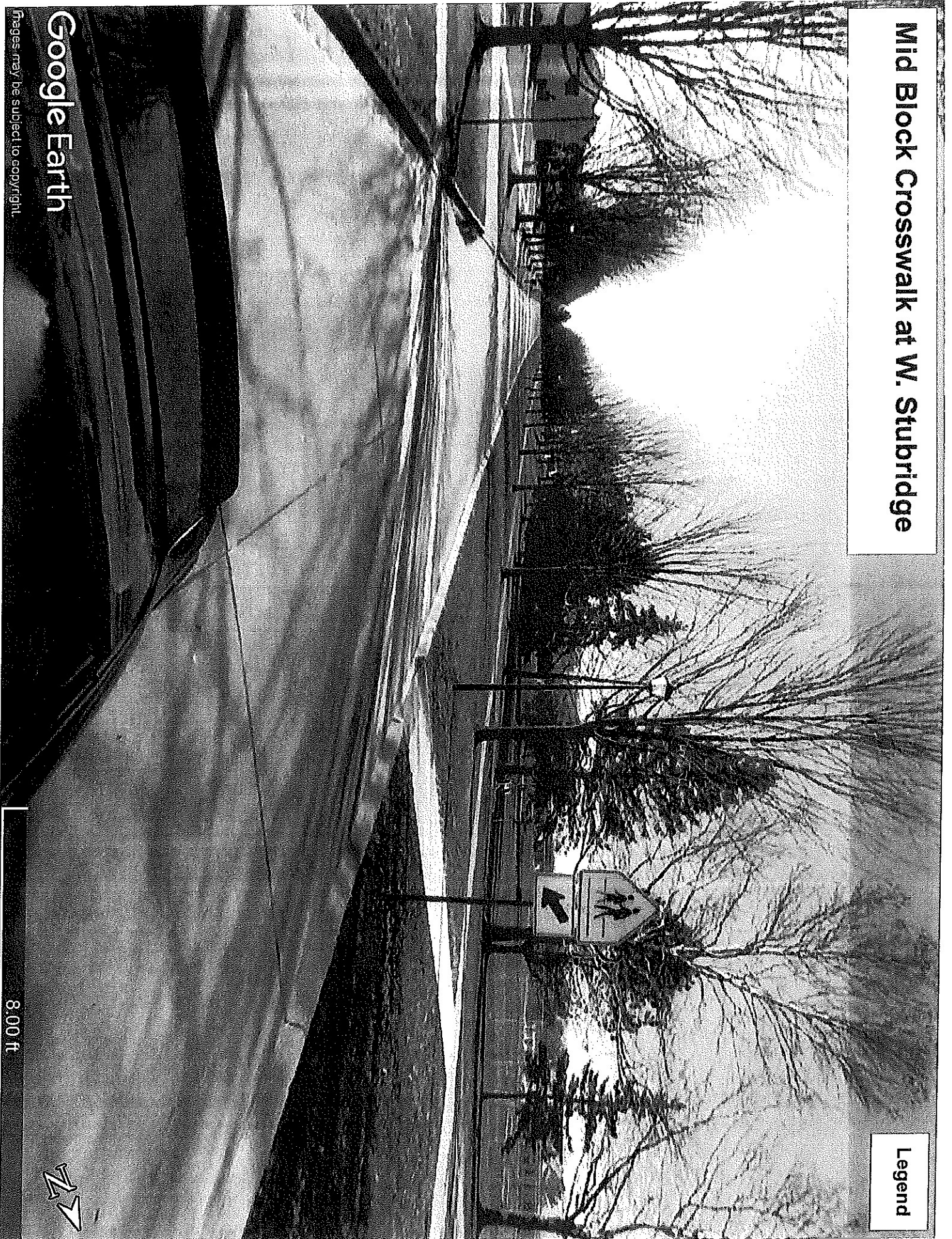
Happy New Year All!!

I have attached an RCA to get solar flashing lights installed at the intersection of Ashwood Land and Reagan Parkway to make it safer for children, and their parents, to cross the street so they can walk to Northrop Elementary School. I am looking at having the same types of lights that are on Public Square so the cost should be similar for one set of the lights. I believe this issue has been brought up in the past but I do not know if a safety survey has been done at this intersection. Pat, are you aware of one, and if so, can you please share the results with us and also share with us the cost of these lights as well as a timetable for installation if approved by Council? Thank you very much for your help.

Regi

Mid Block Crosswalk at W. Stubridge

Legend



Google Earth

Images may be subject to copyright.

8.00 ft



Batch Number _____
(Finance use only)

RCA Number RCA 23-033-2/13
(Council use only)

REQUEST FOR APPROPRIATION ADJUSTMENT

TYPE OF ADJUSTMENT
(CHECK ONE)

ADMINISTRATIVE _____
FINANCE COMMITTEE X
COUNCIL X

NO. 2023-007 Finance
(Finance use only)

FROM ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TO ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT	TRANSFER OF EXISTING APPROPRIATION	UNAPPROPRIATED FUNDS
	Donation Check # 2567	106-0101-53315	Tools/Minor Equipment	1,000.00		X

EXPLANATION:

Donation check received from the Independent Order of Odd Fellows.

DEPARTMENT HEAD: [Signature] DATE: 1/30/2023

MAYOR'S APPROVAL: _____
(WHEN NECESSARY)

COUNCIL/COMMITTEE ACTION:
APPROVED: _____
DENIED: _____
RETURNED FOR EXPLANATION: _____
RETURNED TO USE EXISTING ACCOUNT FUNDS: _____

ORD. NO. 31-23

CLERK OF COUNCIL/DATE

ROUTING: ORIGINAL TO FINANCE
COPY TO DEPT. HEAD
COPY TO COUNCIL

X

Batch Number
(Finance use only)
Batch Posted?

RCA Number
(Council use only)

RCA 23-033-2/13
Finance

REQUEST FOR APPROPRIATION ADJUSTMENT

TYPE OF ADJUSTMENT
(CHECK ONE)

ADMINISTRATIVE
FINANCE COMMITTEE
COUNCIL

X
X

NO. 2023-008
(Finance use only)

FROM ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TO ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT	TRANSFER OF EXISTING APPROPRIATION	UNAPPROPRIATED FUNDS
		001-0705-53315		2,500.00		x
			Total increases to fund:	2,500.00		
			Total reductions to fund:			
			Total transfers within fund:			

EXPLANATION:

To appropriate funds received from ADAMH Board for addiction treatment program for Veteran's Treatment Court.

DEPARTMENT HEAD: Keith Dirham / Lori Bowers

DATE: 02.01.23

MAYOR'S APPROVAL:
(WHEN NECESSARY) _____

DATE: _____

COUNCIL/COMMITTEE ACTION:

APPROVED: _____
DENIED: _____
RETURNED FOR EXPLANATION: _____
RETURNED TO USE EXISTING ACCOUNT FUNDS: _____

ORD. NO. 31-23

CLERK OF COUNCIL/DATE

ROUTING: ORIGINAL TO FINANCE
COPY TO DEPT. HEAD
COPY TO COUNCIL

Batch Number
(Finance use only)
Batch Posted?

RCA Number
(Council use only)

RCA 23-033-2/13
Finance

REQUEST FOR APPROPRIATION ADJUSTMENT

TYPE OF ADJUSTMENT
(CHECK ONE)

ADMINISTRATIVE
FINANCE COMMITTEE
COUNCIL

X
X

NO. 2023-009
(Finance use only)

FROM ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TO ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT	TRANSFER OF EXISTING APPROPRIATION	UNAPPROPRIATED FUNDS	REASON
		001-0704-52215	Law - Contractual	15,000.00		X	to cover po's for the year
		001-0704-52225	Law - Legal Svcs	45,000.00		x	to cover po's for the year
		135-0130-52215	EMS - Contractual	50,000.00		x	to cover po's for the year
		151-0101-53313	Fed Eq Sharing - operating	500.00		x	to cover po's for the year
		574-0650-53314	airport - gas / fuel	30,000.00		x	to cover po's for the year
			Total increases to fund:				
			Total reductions to fund:				
			Total transfers within fund:				

EXPLANATION:

These accounts were not able to be covered with carryforward.

DEPARTMENT HEAD: Kelth Dirham / Lori Bowers DATE: 2/7/2023

MAYOR'S APPROVAL: _____ DATE: _____
(WHEN NECESSARY)

COUNCIL/COMMITTEE ACTION:

ORD. NO. 31-23

APPROVED: _____
DENIED: _____
RETURNED FOR EXPLANATION: _____
RETURNED TO USE EXISTING ACCOUNT FUNDS: _____

CLERK OF COUNCIL/DATE _____

ROUTING: ORIGINAL TO FINANCE
COPY TO DEPT. HEAD
COPY TO COUNCIL

RCA 23-034-2/13

City of Medina
Board of Control/Finance Committee Approval
Administrative Code: 141

Finance Only
Amend Acct #

- Department Heads can authorize expenditures up to \$1,500.00 (requisition)
- Board of Control authorizes expenditures from \$1,500.01 to \$15,000.00 (BOC form).
- Finance Committee authorizes expenditures from \$15,000.01 to \$25,000.00 (BOC form).
- Council authorizes expenditures/bids over \$25,000.00 (RCA form). Board of Control awards all bids, unless otherwise specified in authorizing ordinance. (Ord. 101-05)

Date: 1/26/2023

Department: IT

Amount: N/A

B.O.C. Approval Date: _____
(Finance Use Only)

Account Number: Various

Vendor: Various

Department Head/Authorized Signature: *Sgt Zola*

Item/Description:

Change account number from Computer Capital 388 fund to IT 688 fund as follows

Purchase Order #	Vendor	Description	Current Account #	Correct Account #	Amount
23-609	Technology Engineering Group	RB-IT Services-Maintenance/Support	388-0714-52226	688-0714-52226	\$ 25,000.00

FINANCE COMMITTEE APPROVAL: (expenditures from \$15,000.01 to \$25,000.00)

Date Approved/Denied by Finance Committee: _____

Date to Finance: _____

Clerk of council

- Please have all BOC items for the agenda to the Mayor's Office before 5 p.m. on Friday before the scheduled BOC meeting.
- Please have all Finance Committee items for the agenda to the Clerk of Council's Office before 5 p.m. on Tuesday before the scheduled Finance Committee meeting.

Thank you.

Revised: 6/1/2018



City of Medina
 132 North Elmwood Ave
 P.O. Box 703
 Medina, OH 44258

PURCHASE ORDER

Page: 1
 P.O. Number: **2023000609**
 P.O. Date: 01/01/2023
 Req. Number: 2022-ITD-0034
 Requested By: Lilly Selva
 Blanket Type: RB
 Ship Via:
 Terms:

Deliver To IT/TECHNOLOGY FUND
 CITY OF MEDINA
 132 N ELMWOOD AVE
 MEDINA OH 44256

Vendor T00211
 TECHNOLOGY ENGINEERING GROUP
 3593 MEDINA RD #239
 MEDINA, OH 44256

TERMS:
 1. City of Medina is exempt from excise or sales tax.
 2. Purchase order number must appear on all invoices, packages, packing slips, shipping papers and all other correspondence.
 3. Delivery must be prepaid to destination shown above or billed to same.
 4. No change may be made in this order without consent of the Director of Finance.
 DO NOT DUPLICATE THIS ORDER

FID# 34-6001856

Line	Description	Account	Qty	Unit	Price/Unit	Amount
FINANCE COMMITTEE APPROVED 12/12/22						
		Accounting				
001	RB-IT SERVICES-MAINTENANCE/SUPPORT	388-0714-52215				\$25,000.00

*570010
 (All attached)*

Purchase Order Total: \$25,000.00

This amount has been lawfully appropriated for such purpose and is in the treasury or in the process of collection.

Keith A. Dribman

Director of Finance

1/6/2023

Date

RCA 22-279-12/12

Finance only

City of Medina

Board of Control/Finance Committee Approval

Administrative Code: 141

- Department Heads can authorize expenditures up to \$1,500.00 (requisition)
- Board of Control authorizes expenditures from \$1,500.01 to \$15,000.00 (BOC form).
- Finance Committee authorizes expenditures from \$15,000.01 to \$25,000.00 (BOC form).
- Council authorizes expenditures/bids over \$25,000.00 (RCA form). Board of Control awards all bids, unless otherwise specified in authorizing ordinance. (Ord. 101-05)

Date: 12/7/2022

Department: IT

Amount: \$25,000.00

B.O.C. Approval Date: _____

Account Number: 388-0714-52226

(Finance Use Only)

ACCT # NOT set up B/C should be 688-0714-52226

12

Vendor: TECHNOLOGY ENGINEERING

Department head/Authorized signature: [Signature]

Item/Description:

2023 Purchase Order for IT Services - Maintenance/Support

FINANCE COMMITTEE APPROVAL: (expenditures from \$15,000.01 to \$25,000.00)

Date Approved/Denied by Finance Committee: 12/12/22 JS/DS 6-0

[Signature]
Clerk of council

Date to Finance: 12-13-22

- Please have all BOC items for the agenda to the Mayor's Office before 5 p.m. on Friday before the scheduled BOC meeting.
- Please have all Finance Committee items for the agenda to the Clerk of Council's Office before 5 p.m. on Tuesday before the scheduled Finance Committee meeting.

Thank you.

OK Hamrell
2/2/2023

REQUEST FOR COUNCIL ACTION

No. RCA 23-035-2/13

FROM: Nino Piccoli Service Director
DATE: January 30, 2023
SUBJECT: 2023 Equipment and General Pavement Services

Committee: Finance

SUMMARY AND BACKGROUND:

Respectfully request Council's authorization to advertise, bid and award a contract for the 2023 Equipment and Asphalt General Paving Services Program. Additionally, we would like Council's authorization to include an option to extend this contract for a second year (2024). Specifications will be available in the Mayor's Office.

Thank you for your consideration.

Estimated Cost:
Suggested Funding: Various Service Department accounts.
Sufficient funds in Account No.
Transfer needed from Account No.
To Account No.

NEW APPROPRIATION needed in Account No.
Emergency Clause Requested: No
Reason:

COUNCIL USE ONLY:
Committee Action/Recommendation:

Council Action Taken:

Ord./Res.
Date:

OK
D. H. Amodeo
2-6-2023

REQUEST FOR COUNCIL ACTION

NO. RCA 23-036-2/13

FROM: Patrick Patton

COMMITTEE REFERRAL: Finance

DATE: February 6, 2023

SUBJECT: Bids- Job #1144: 2023 Concrete Street Repair

This request is for permission to advertise, bid and award the 2023 Concrete Street Repair project. This year we are asking for a total of \$650,000 (\$625,000 from the Street Capital Improvements fund; and \$25,000 from water capital improvements to cover repairs necessary due to water line breaks). The portion of this project to utilize water capital improvements funding is intended to cover the cost of street repairs due to water line repairs.

The total cost for this project will be as follows:

STREET FUNDING (108 0610)

• Construction (54411)	= \$624,300.
• Printing (53311)	= \$ 400.
• Advertising: (52214)	= \$ 300.
TOTAL:	= \$625,000.

WATER FUNDING (513 0533)

• Construction (54414)	= \$ 25,000.
TOTAL:	= \$ 25,000.

The Engineering Department will complete preparation of all design documents, including all necessary construction drawings and specifications.

ESTIMATED COST: \$650,000.

SUGGESTED FUNDING: Street Capital and Water Capital Improvements

Sufficient Funds in Account Number: 108 0610 54411 (\$575,000)
513 0533 54414 (\$ 25,000)

Transfer Needed from: to:

New Appropriation Account Number:

Emergency Clause Requested: No
Reason:

COUNCIL USE ONLY:

COMMITTEE RECOMMENDATION:

Council Action Taken:

Ord./Res. Number:

Date:

OK
Hammel
2/6/2023

REQUEST FOR COUNCIL ACTION

NO. RCA 23-037-2/13

FROM: Patrick Patton



COMMITTEE REFERRAL: Finance

DATE: February 6, 2023

SUBJECT: Bids for City Job #1145: 2023 Concrete Pavement Joint Sealing

This request is for permission to advertise, bid and award for the 2023 Concrete Pavement Joint Sealing project. This year we are asking for \$75,000 for various locations throughout the City.

The total cost for this project will be as follows:

• Construction (54411)	= \$ 74,300.
• Printing (53311)	= \$ 400.
• Advertising: (52214)	= \$ 300.
TOTAL:	= \$ 75,000.

The Engineering Department will complete preparation of all design documents, including all necessary construction drawings and specifications.

ESTIMATED COST: \$75,000.

SUGGESTED FUNDING: Street Capital Capital Improvements

Sufficient Funds in Account Number: 108 0610 54411 (\$75,000)

Transfer Needed from: to:

New Appropriation Account Number:

Emergency Clause Requested: No

Reason:

COUNCIL USE ONLY:

COMMITTEE RECOMMENDATION:

Council Action Taken:

Ord./Res. Number:

Date:

OK
Dr. Hanned
2-7-2023



REQUEST FOR COUNCIL ACTION

NO. RCA 23-038.2/13

FROM: Patrick Patton, Greg Huber

COMMITTEE REFERRAL: Finance

DATE: February 6, 2023

SUBJECT: Airport Apron Pavement Replacement – ARPA Funding

This request asks Council to designate \$180,000 of the City's American Rescue Plan (ARPA) Funds for a project to replace failing apron pavement at the Medina Municipal Airport. Please reference the attached location sketch for the specific area.

If approved, the Engineering Department will proceed with preparation of construction documents (plans and specifications) necessary for bidding. Once those documents are completed, the Engineering Department will submit a request to Council to proceed with bidding and award of the project.

Thank you for your consideration

ESTIMATED COST: \$180,000

SUGGESTED FUNDING: American Rescue Plan (ARPA) Funds

Sufficient Funds in Account Number:

Transfer Needed from Account Number:

To Account Number:

New Appropriation Account Number:

Emergency Clause Requested: No
Reason:

COUNCIL USE ONLY:

COMMITTEE RECOMMENDATION:

Council Action Taken:

Ord./Res. Number:

Date:

MEDINA AIRPORT HANGER APRON IMPROVEMENTS - AREA #1

ITEM NO	REFERENCE	DESCRIPTION	QTY	UNIT	UNIT COST	ITEM TOTAL
EXCAVATION AND REMOVAL ITEMS						
1a	MEDINA	Pavement Removal, 4" to 7" Concrete Pavement, including curb removal, including pavement sawing (existing parking lot area), complete as per plan	1,079	Square Yard	\$14.00	\$15,106.00
1b	MEDINA	Pavement Removal, 6" to 8" Asphalt Pavement, including pavement sawing (existing parking lot area), complete as per plan	14	Square Yard	\$25.00	\$360.59
2a	ODOT/SC	ODOT 203 Excavation, not including embankment, including transporting and wasting excess material on site	152	Cubic Yard	\$20.00	\$3,040.06
2b	ODOT/SC	ODOT 203 Excavation, for removal of unsuitable pavement base material, not including embankment	30	Cubic Yard	\$40.00	\$1,200.00
3	ODOT/SC	ODOT 203 Embankment, Type B for replacement of unsuitable pavement base material, not including excavation	30	Cubic Yard	\$60.00	\$1,800.00
4	ODOT/SC	ODOT 304 Aggregate Base (furnished, placed and compacted) for pavement base material	61	Cubic Yard	\$60.00	\$3,661.39
SUBTOTAL, EXCAVATION AND REMOVAL ITEMS (Items #1a through #4)						\$25,168.04

STORM SEWER

5	ODOT/SC	ODOT 202 Storm Sewer Pipe Removed, 24-inch diameter and under, replaced with type 304 aggregate to subgrade elevations, including excavation	44	Lineal Foot	\$15.00	\$660.00
6a	MEDINA	Standard 2-3 Catch Basin, complete in place as per plan detail	1	Each	\$2,500.00	\$2,500.00
6b	MEDINA	Standard 18-inch Concrete Half Headwall, complete in place as per plan detail	3	Each	\$1,200.00	\$3,600.00
7a	MEDINA	Storm Sewer, 6-inch diameter PVC, within pavement areas (premium fill required) as per plan (including trenching, furnish and install bedding, and backfill)	87	Lineal Foot	\$40.00	\$3,480.00
7b	MEDINA	Storm Sewer, 18-inch diameter, within pavement areas (premium fill required) as per plan (including trenching, furnishing and installing bedding, and backfill)	223	Lineal Foot	\$90.00	\$20,070.00
8	ODOT	ODOT 601 Rock Channel Protection Type 'C', with filter	7	Cubic Yard	\$150.00	\$1,050.00

MEDINA AIRPORT HANGER APRON IMPROVEMENTS - AREA #1

ITEM NO	REFERENCE	DESCRIPTION	QTY	UNIT	UNIT COST	ITEM TOTAL
STORM SEWER (Continued)						
SUBTOTAL, STORM SEWER ITEMS (Items #5 through #8)						\$31,360.00

PAVEMENT						
9	MEDINA	City of Medina "Parking Lot" Pavement (seven (7) inch fiber reinforced Type QC1 concrete pavement NOT including two (2) inches of type 304 aggregate base including integral curb where applicable) complete in place as per plan	1,079	Square Yard	\$75.00	\$80,925.00
SUBTOTAL, PAVEMENT ITEMS (Item #9)						\$80,925.00




INCIDENTALS						
10	ODOT	ODOT 659 Commercial Fertilizer	0.15	Tons	\$1,500.00	\$225.00
11	ODOT/SC	ODOT 659 Seeding and Mulching	499	Square Yard	\$2.00	\$998.56
12	ODOT	ODOT 832 Erosion Control	1,664	Each	\$1.00	\$1,664.27
13	ODOT/SC	ODOT 624 Mobilization	1	Lump Sum	\$5,000.00	\$5,000.00
14	MEDINA	Pre-Construction Video	1	Lump Sum	\$1,500.00	\$1,500.00
15	MEDINA	Construction Layout	1	Lump Sum	\$5,000.00	\$5,000.00
16	ODOT	Premium for Contract Performance Bond and Maintenance Bond	1	Lump Sum	\$5,000.00	\$3,500.00
SUBTOTAL, INCIDENTALS (Items #10 through #16)						\$17,887.83

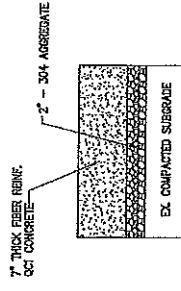
SUMMARY - Hanger Apron Improvements - Area #1

SUBTOTAL, EXCAVATION AND REMOVAL ITEMS (Item #1a through #4):	\$25,168
SUBTOTAL, STORM SEWER (Items #5 through #8):	\$31,360
SUBTOTAL, PAVEMENT (Item #9):	\$80,925
SUBTOTAL, INCIDENTALS (Item #10 through #16):	\$17,888
TOTAL, Construction (Items #1a through #16):	\$155,554
ENGINEERING, DESIGN, PROJECT MANAGEMENT	\$5,000
PRINTING, ADVERTISING, LEGAL	\$2,000
CONTINGENCY (10% OF CONSTRUCTION COSTS)	\$15,555
TOTAL PROJECT ESTIMATE:	\$178,109

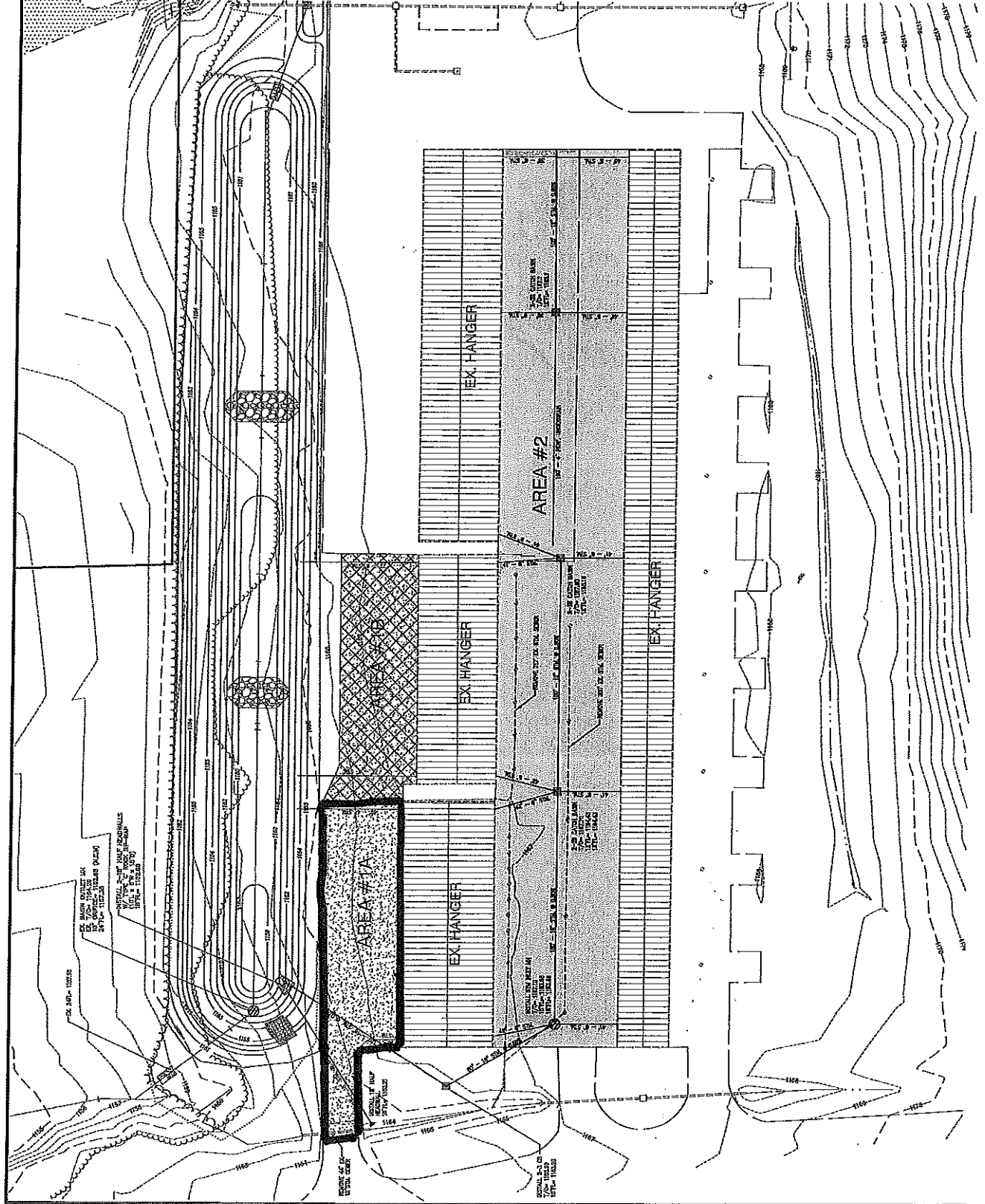
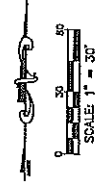
**MEDINA AIRPORT HANGER
APRON IMPROVEMENTS
BUDGET ESTIMATE SCHEMATIC**

LEGEND

-  - AREA #1 PAVEMENT REMOVED & REPLACED w/ 1078 ST
-  - AREA #1B PAVEMENT REMOVED & REPLACED w/ 884 ST
-  - AREA #2 PAVEMENT REMOVED & REPLACED w/ 5245 ST



**PROPOSED
PAVEMENT SECTION**



CITY OF MEDINA	
Project:	MEDINA AIRPORT HANGER APRON IMPROVEMENTS
Scale:	PLAN - 1" = 40' FEBRUARY, 2023
Revision:	BUDGET ESTIMATE SITE PLAN
Sheet Number:	1 of 1

REQUEST FOR COUNCIL ACTION

NO. RCA 23-039-2/13

FROM: Patrick Patton

COMMITTEE REFERRAL: Finance

DATE: February 7, 2023

SUBJECT: Change of Vendor for Purchase Order 2021-1359

*OK
Do Harrod
2-7-2023*

This request asks Council to change the vendor name for PO #2021-1359 from "Medina County Commissioners" to "Medina County Sanitary Engineers".

This purchase order was originally generated after approval of Ordinance 122-21 (attached) which referenced a Memorandum of Understanding (MOU) between the City and the Medina County Commissioners. That MOU outlined a scope of work to be completed which would transfer water services from the City water system to the County's.

The purchase order was made out to the Medina County Commissioners, when it should have been made out to the Medina County Sanitary Engineers. The Medina County Sanitary Engineers have submitted an invoice for \$15,183.22 to the City which is 50% of the cost of materials for this project (attached).

Thank you for your consideration

ESTIMATED COST: n/a

SUGGESTED FUNDING:

Sufficient Funds in Account Number:

Transfer Needed from Account Number:

To Account Number:

New Appropriation Account Number:

Emergency Clause Requested: No
Reason:

COUNCIL USE ONLY:

COMMITTEE RECOMMENDATION:

Council Action Taken:

Ord./Res. Number:

Date:



City of Medina
 132 North Elmwood Ave
 P.O. Box 703
 Medina, OH 44258

PURCHASE ORDER

Page: 1
 P.O. Number: **2021001359**
 P.O. Date: 07/12/2021
 Req. Number: ORD 122-21
 Requested By: Lilly Selva
 Blanket Type:
 Ship Via:
 Terms:

Deliver To ENGINEERING DEPT
 CITY OF MEDINA
 132 N ELMWOOD AVE
 MEDINA OH 44256

Vendor M00554
 MEDINA COUNTY COMMISSIONERS
 144 N BROADWAY ST
 MEDINA, OH 44256

TERMS:
 1. City of Medina is exempt from excise or sales tax.
 2. Purchase order number must appear on all invoices, packages, packing slips, shipping papers and all other correspondence.
 3. Delivery must be prepaid to destination shown above or billed to same.
 4. No change may be made in this order without consent of the Director of Finance.
 DO NOT DUPLICATE THIS ORDER

FID# 34-6001856

Line	Description	Account	Qty	Unit	Price/Unit	Amount
ORD 122-21; PASSED 7/12/21; EFFECTIVE 8/11/21						
Accounting						
001	#1085-TRANSFER CERTAIN WATER SERVICE ON RT18 FROM CITY TO COUNTY	108-0610-54411				\$91,000.00

Purchase Order Total: \$91,000.00

This amount has been lawfully appropriated for such purpose and is in the treasury or in the process of collection.

7/21/2021

Director of Finance

Date

ORDINANCE NO. 122-21

AN ORDINANCE AUTHORIZING THE MAYOR TO EXECUTE A MEMORANDUM OF UNDERSTANDING WITH THE MEDINA COUNTY BOARD OF COMMISSIONERS RELATIVE TO WATER SERVICE ON STATE ROUTE 18.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF MEDINA, OHIO:

- SEC. 1: That the Mayor is hereby authorized and directed to execute a Memorandum of Understanding with the Medina County Board of Commissioners relative to water service on State Route 18 (SR 18).
- SEC. 2: That in accordance with Ohio Revised Code §5705.41(D), at the time that the contract or order was made and at the time of execution of the Finance Director's certificate, sufficient funds were available or in the process of collection, to the credit of a proper fund, properly appropriated and free from any previous encumbrance.
- SEC. 3: That the funds to cover this project, in the estimated amount of \$91,000.00 are available in Account No. 108-0610-54411.
- SEC. 4: That a copy of the Memorandum of Understanding is marked Exhibit A, attached hereto and incorporated herein.
- SEC. 5: That it is found and determined that all formal actions of this Council concerning and relating to the passage of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action, were in meetings open to the public, in compliance with the law.
- SEC. 6: That this Ordinance shall be in full force and effect at the earliest period allowed by law.

PASSED: July 12th, 2021

SIGNED: [Signature]
President of Council

ATTEST: [Signature]
Acting Clerk of Council

APPROVED: July 13, 2021

SIGNED: [Signature]
Mayor

Ord. 122-21
Exh. A

MEMORANDUM OF UNDERSTANDING

*TRANSFER of WATER SERVICE PROVIDER for PARCELS LOCATED in the TOWNSHIP OF MEDINA within the WOODLAKE SUBDIVISION, PHASE I & II
THE WOODS AT LAKE MEDINA CONDÖMINIUMS, PHASES I THROUGH IV,
SERENITY HOLLOW CLUSTER HOMES SUBDIVISION, PHASES I THROUGH VIII,
THE RETRÉAT AT LAKE MEDINA CLUSTER HOMES SUBDIVISION, PHASE I,
and 3866 MEDINA ROAD*

Terms to be contained in a Memorandum of Understanding ("MOU") between the MEDINA COUNTY COMMISSIONERS (County), and the CITY OF MEDINA (CITY).

Section I: Project Description

The CITY is currently the water service provider for 86 residential properties and 2 commercial properties within the subdivisions noted above and as shown in Exhibit "A" that are within Medina Township outside the CITY limits. The CITY'S 16", 20" and 24" water mains that services these areas along Medina Road (SR 18) and along Lake Medina are aging and will need to be repaired / replaced in the near future.

The Medina County Sanitary Engineers (MCSE) currently has existing water mains that run parallel to the CITY'S water main(s) through the Lake Medina parcel and along Medina Road that can provide water service to these properties.

The Ohio Department of Transportation (ODOT) will begin completing a widening project, MED-18-12.99, along Medina Road in 2021 with construction to be complete by 2024. This work will impact the CITY'S existing water mains along Medina Road and would necessitate the replacement/relocation a portion of these lines with costs to be borne by the City.

The CITY requests that the COUNTY become the water service provider for the 86 residential properties and the 2 commercial properties by transferring water service at four locations as indicated on Exhibit "B". With the transfer of service the COUNTY will assume ownership and maintenance responsibilities of all existing CITY water mains that service these properties.

Construction and transfer of water service is tentatively scheduled to begin in the summer of 2021.

Section II - Consent Statement

Being in the public interest, the CITY gives consent to the COUNTY to complete the transfer of the water service(s) from the CITY'S water supply system to the COUNTY'S water supply system.

Section III - Cooperation Statement

The CITY and the COUNTY shall cooperate as follows:

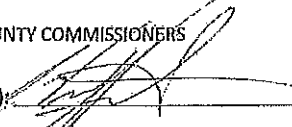
1. The CITY and COUNTY shall each bear fifty percent (50%) of the total costs for engineering, materials, labor, equipment, construction, inspection, surveying and project administration for this project.
2. The COUNTY shall draft a scope of work for the water transfer locations "1", "2", and "3" as shown on the Exhibit "B" and submit to the CITY for review. The COUNTY and CITY shall agree on the scope for each location prior to soliciting for proposals to complete the work.
3. The CITY shall solicit a minimum of three (3) proposals from contractors based on the agreed upon scope of work for the three (3) water transfer locations. The CITY shall provide the proposals to the COUNTY for review and the CITY and COUNTY shall agree upon the proposal to be selected.
4. The water transfer for location #4, as shown on Exhibit "B", shall be completed through the ODOT MED-18-12.99 project based on the ODOT unit price items. The CITY shall reimburse the COUNTY for fifty (50) percent of the total costs for this water service installation based on the ODOT contract unit prices.
5. The CITY shall enter into a contract with the selected contractor for the completion of the water service transfer work. All payments per the contract shall be made by the CITY.
6. Upon completion of the water service transfers, the County shall furnish and install new water meters to each of the water meter service locations. The City and the County shall each bear 50% of the costs for the purchase of the new water meters.
7. The preliminary cost estimate to fully complete the water service transfer of all properties from the CITY's water supply system to the COUNTY'S is as follows:
 - Water service transfer location #1 (3866 Medina Road): \$4,500.
 - Water service transfer location #2 (Burgundy Bay-Lake Medina): \$35,000.
 - Water service transfer location #3 (Retreat, Ph. I): \$15,000.
 - Water service transfer location #4 (Burgundy Bay-Medina Rd): \$24,00.
 - Water meter change out equipment costs: \$9,000.
 - Survey / Easements costs: \$2,500.

 - Total preliminary cost = \$91,000
8. The COUNTY agrees to provide all costs and invoices for all equipment and meters associated with the project. The actual final total cost for the project shall be calculated by the CITY upon completion of all project components as listed above and provided to the COUNTY for review. The COUNTY and CITY shall agree upon the final total project cost. The CITY shall provide the COUNTY with an invoice for their share (50%) of the total cost for the project.
9. The COUNTY shall submit payment for their total share (50%) due to the CITY within sixty (60) days after receiving the invoice from the CITY.

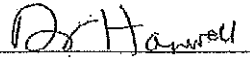
Section IV – Ownership and Maintenance

The COUNTY shall take ownership and maintenance responsibilities for all current CITY owned water mains and appurtenances within the project limits as shown on the attached Exhibit "B" that shall remain in service and be used for water supply by the COUNTY:

MEDINA COUNTY COMMISSIONERS

By (signature): 
Printed Name: William F. Hutson
Title: Commissioner, President of Board
Date: July 20, 2021

CITY OF MEDINA, OHIO

By (signature): 
Printed Name: Dennis Hanwell
Title: Mayor
Date: July 13, 2021



Medina County Sanitary Engineer
 791 W. Smith Road
 Medina, Ohio 44256

General Billing Invoice

Customer Copy

CUSTOMER	INVOICE DATE	INVOICE NUMBER	AMOUNT PAID	DUE DATE	INVOICE TOTAL DUE
MEDINA CITY	12/07/2022	2381	\$0.00	01/09/2023	\$15,183.22

DESCRIPTION	QUANTITY	PRICE	UOM	ORIGINAL BILL	ADJUSTED	PAID	AMOUNT DUE
WATER CONSTRUCTION REIMBURSEMENT	1.00	\$15183.220000	EACH	\$15,183.22	\$0.00	\$0.00	\$15,183.22
Invoice Total:							\$15,183.22

Transfer of Water Customers along S.R. 18
 Per Resolution #21-0746
 Materials purchased on PO# 03-22-055 (Core & Main)
 \$30,366.45 x .50 = \$15,183.22
 PLEASE MAKE ALL CHECKS PAYABLE TO THE MEDINA COUNTY SANITARY ENGINEERS
 "FOR INQUIRES CALL 330-723-9597 OR EMAIL MCSEAP@OHMEDINACO.ORG"

✂ DETACH AND RETURN THE PORTION BELOW WITH YOUR PAYMENT ✂



Medina County Sanitary Engineer
 791 W. Smith Road
 Medina, Ohio 44256

General Billing Invoice

Remit Portion

Invoice Date	12/07/2022
Invoice Number	2381
Customer Number	43
Amount Paid	
Due Date	01/09/2023
Invoice Total Due	\$15,183.22

MEDINA CITY
 KEITH DIRHAM FINANCE DIRECTOR
 P O BOX 703
 132 N. ELMWOOD AVE
 MEDINA, OH 44258

REQUEST FOR COUNCIL ACTION

No. RCA 23-040-2/13
Committee: Finance

FROM: Lori Bowers / Keith Dirham
DATE: 2/8/23
SUBJECT: 2023 Carryforward Ordinance

SUMMARY AND BACKGROUND:

See attached for 2023 Carryforward appropriation.

Estimated Cost:
Suggested Funding:

sufficient funds in Account No.

- transfer needed from Account No.
to Account No.
- NEW APPROPRIATION needed in Account No.

Emergency Clause Requested: No
Reason:

COUNCIL USE ONLY:
Committee Action/Recommendation:

Council Action Taken:

Ord./Res.

Account	Carryforward Request
Grand Total	16,367,645.28
001 GENERAL FUND	2,222,830.00
0101 POLICE DEPARTMENT	991.00
001-0101-53321 POLICE - MAINT OF EQUIP	991.00
0140 STREET LIGHTING	86,987.00
001-0140-52212 ST LIGHTING-UTILITIES/COMMUNIC	10,000.00
001-0140-52213 ST LIGHTING-INSURANCE & TAXES	2,000.00
001-0140-53322 ST LIGHTING-MAINT OF FACILITY	74,987.00
0210 CEMETERY	76,726.00
001-0210-50112 CEMETERY - OVERTIME	2,000.00
001-0210-50114 CEMETERY - HOLIDAY	500.00
001-0210-50115 CEMETERY-VACATION	1,000.00
001-0210-50116 CEMETERY-SICK TIME	1,000.00
001-0210-51131 CEMETERY-UNIFORM/CLOTHING	300.00
001-0210-52212 CEMETERY - UTILITIES / COMMUNICATIONS	4,400.00
001-0210-52213 CEMETERY - INSURANCE & TAXES	200.00
001-0210-52224 CEMETERY - ENGINEERING SVC	10,000.00
001-0210-52232 CEMETERY - EQUIPMENT RENTAL	500.00
001-0210-53313 CEMETERY - OPERATING SUPPLIES	7,000.00
001-0210-53314 CEMETERY - GASOLINE AND OIL	3,000.00
001-0210-53315 CEMETERY - TOOLS / MINOR EQUIPMENT	10,000.00
001-0210-53322 CEMETERY - MAINT OF FACILITIES	3,000.00
001-0210-54413 CEMETERY - EQUIPMENT	10,826.00
001-0210-54417 CEMETERY - VEHICLES	22,000.00
0410 PLANNING/ZONING COMMISSION	116,777.00
001-0410-50111 P&Z COMM - SALARIES & WAGES	10,000.00
001-0410-50112 P&Z COMM-OVERTIME	500.00
001-0410-50114 P&Z COMM - HOLIDAY	2,000.00
001-0410-50115 P&Z COMM - VACATION	4,500.00
001-0410-50116 P&Z COMM - SICK TIME	4,500.00
001-0410-50117 P&Z COMM - LONGEVITY	1,500.00
001-0410-50141 P&Z COMM - BDS & COMMISSIONS	500.00
001-0410-51121 P&Z COMM - EMPLOYEE RETIREMENT	1,000.00
001-0410-51126 P&Z COMM - MEDICARE	1,000.00
001-0410-51127 P&Z COMM - SOCIAL SECURITY / FICA	500.00
001-0410-51131 P&Z COMM - UNIFORM ALLOWANCE	1,000.00
001-0410-52211 P&Z COMM - EDUCATION / TRAVEL	1,000.00
001-0410-52212 P&Z COMM - UTIL / COMMUNICATIONS	4,000.00
001-0410-52213 P&Z COMM - INSURANCE AND TAXES	2,000.00
001-0410-52214 P&Z COMM - ADVERTISING EXPENSE	3,500.00
001-0410-52215 P&Z COMM - CONTRACTUAL SERVICES	53,277.00
001-0410-52225 P&Z COMM - LEGAL SERVICES	2,000.00
001-0410-52226 P&Z COMM - PROFESSIONAL SERVICES	14,000.00
001-0410-53311 P&Z COMM - OFFICE SUPPLIES	1,000.00
001-0410-53313 P&Z COMM - OPERATING SUPPLIES	1,000.00
001-0410-53314 P&Z COMM - GASOLINE AND OIL	4,000.00
001-0410-53315 P&Z COMM - TOOLS / MINOR EQUIPMENT	1,500.00
001-0410-53321 P&Z COMM - MAINT OF EQUIPMENT	1,500.00
0420 SHADE TREE COMMISSION	133,333.00
001-0420-50111 SHADE TREE - SALARIES & WAGES	2,000.00
001-0420-50112 SHADE TREE - OVERTIME	3,500.00
001-0420-50114 SHADE TREE - HOLIDAY TIME	4,500.00
001-0420-52211 SHADE TREE - TRAVEL / EDUCATION	1,000.00
001-0420-52212 SHADE TREE - UTILITIES / COMMUNICATIONS	1,000.00
001-0420-52215 SHADE TREE- CONTRACTUAL SVC	10,000.00
001-0420-52232 SHADE TREE - RENTAL OF EQUIPMENT	2,000.00

001-0420-53313	SHADE TREE - OPERATING SUPPLIES	6,000.00
001-0420-53314	SHADE TREE - GASOLINE / OIL	5,000.00
001-0420-53315	SHADE TREE - TOOLS / MINOR EQUIPMENT	3,000.00
001-0420-53321	SHADE TREE - MAINT OF EQUIPMENT	5,000.00
001-0420-54411	SHADE TREE - LAND IMPROVEMENTS	10,333.00
001-0420-54417	SHADE TREE - VEHICLES	80,000.00
0430	BUILDING INSP DEPARTMENT	450,148.00
001-0430-50111	BLDG - SALARIES & WAGES	234,025.00
001-0430-50112	BLDG - OVERTIME	1,000.00
001-0430-50114	BLDG - HOLIDAY	3,090.00
001-0430-50115	BLDG - VACATION	20,000.00
001-0430-50116	BLDG - SICK TIME	10,000.00
001-0430-50117	BLDG - LONGEVITY	3,000.00
001-0430-51121	BLDG - EMPLOYEE RETIREMENT	8,000.00
001-0430-51126	BLDG - MEDICARE	1,200.00
001-0430-51131	BLDG - UNIFORM / CLOTHING ALLOWANC	1,000.00
001-0430-52211	BLDG - EDUCATION / TRAVEL	12,000.00
001-0430-52212	BLDG - UTILITIES / COMMUNICATIONS	10,000.00
001-0430-52213	BLDG - INSURANCE / TAXES	5,000.00
001-0430-52214	BLDG - ADVERTISING EXPENSES	1,200.00
001-0430-52215	BLDG - CONTRACTUAL SERVICES	25,000.00
001-0430-52226	BLDG - PROF SVCS	30,000.00
001-0430-53311	BLDG - OFFICE SUPPLIES	10,151.00
001-0430-53313	BLDG - OPERATING SUPPLIES	2,000.00
001-0430-53314	BLDG - GASOLINE / OIL	6,000.00
001-0430-53315	BLDG - TOOLS / MINOR EQUIPMENT	10,000.00
001-0430-53321	BLDG - MAINT OF EQUIPMENT	12,000.00
001-0430-54417	BLDG - VEHICLES	44,732.00
001-0430-56612	BLDG - REFUNDS	750.00
0701	COUNCIL	25,217.00
001-0701-51129	COUNCIL - MISC PERSONAL SERVICES	1,000.00
001-0701-52213	COUNCIL - INSURANCE / TAXES	5,217.00
001-0701-52214	COUNCIL - ADVERTISING EXPENSES	3,000.00
001-0701-52215	COUNCIL - CONTRACTUAL SVCS	13,000.00
001-0701-53321	COUNCIL - MAINT OF EQUIPMENT	3,000.00
0702	MAYOR	7,227.00
001-0702-50114	MAYOR - HOLIDAY	427.00
001-0702-52212	MAYOR - UTILITIES / COMMUNICATIONS	500.00
001-0702-52215	MAYOR - CONTRACTUAL SVCS	6,000.00
001-0702-52226	MAYOR - PROFESSIONAL SVCS	100.00
001-0702-53313	MAYOR - OPERATING SUPPLIES	200.00
0703	FINANCE DEPARTMENT	81,916.00
001-0703-50111	FINANCE - SALARIES & WAGES	30,816.00
001-0703-50112	FINANCE - OVERTIME	15,000.00
001-0703-50114	FINANCE - HOLIDAY	2,000.00
001-0703-50115	FINANCE - VACATION	2,000.00
001-0703-51121	FINANCE - EMPLOYEE RETIREMENT	3,000.00
001-0703-51125	FINANCE - OTH INSURANCE BENEFITS	1,000.00
001-0703-51126	FINANCE - MEDICARE	1,000.00
001-0703-52213	FINANCE - INSURANCE / TAXES	500.00
001-0703-52215	FINANCE - CONTRACTUAL SVCS	21,000.00
001-0703-52226	FINANCE - PROFESSIONAL SVCS	100.00
001-0703-53313	FINANCE - OPERATING SUPPLIES	500.00
001-0703-53315	FINANCE - TOOLS / MINOR EQUIPMENT	5,000.00
0704	LAW DEPARTMENT	63,064.00
001-0704-50111	LAW - SALARIES & WAGES	5,000.00
001-0704-50112	LAW - OVERTIME	500.00
001-0704-50114	LAW - HOLIDAY	1,000.00

001-0704-50115	LAW - VACATION	1,000.00
001-0704-52211	LAW - EDUCATION AND TRAVEL	5,000.00
001-0704-52215	LAW - CONTRACTUAL SERVICES	18,564.00
001-0704-52226	LAW - PROFESSIONAL SERVICES	25,000.00
001-0704-53311	LAW - OFFICE SUPPLIES	3,000.00
001-0704-53313	LAW - OPERATING SUPPLIES	1,000.00
001-0704-53321	LAW - MAINT OF EQUIPMENT	5,000.00
0705	MUNICIPAL COURT	370,498.00
001-0705-50111	MUNI CT - SALARIES & WAGES	150,000.00
001-0705-50112	MUNI CT - OVERTIME	3,000.00
001-0705-50114	MUNI CT - HOLIDAY	20,000.00
001-0705-50115	MUNI CT - VACATION	40,000.00
001-0705-50116	MUNI CT - SICK TIME	20,000.00
001-0705-51129	MUNI CT - MISC PERSONAL SERVICES	400.00
001-0705-51131	MUNI CT - UNIFORM / CLOTHING	3,098.00
001-0705-52212	MUNI CT - UTILITIES / COMMUNICATIONS	10,000.00
001-0705-52213	MUNI CT - INSURANCE AND TAXES	5,000.00
001-0705-52215	MUNI CT - CONTRACTUAL SERVICES	2,000.00
001-0705-52226	MUNI CT - PROFESSIONAL SERVICES	55,000.00
001-0705-53313	MUNI CT - OPERATING SUPPLIES	3,000.00
001-0705-53314	MUNI CT - GASOLINE AND OIL	4,000.00
001-0705-53315	MUNI CT - TOOLS / MINOR EQUIPMENT	35,000.00
001-0705-53321	MUNI CT - MAINT OF EQUIPMENT	10,000.00
001-0705-53322	MUNI CT - MAINT OF FACILITIES	5,000.00
001-0705-54417	MUNI CT-VEHICLE	5,000.00
0707	GENERAL ADMINISTRATION	49,500.00
001-0707-51123	GEN ADM - WORKERS COMPENSATION	6,000.00
001-0707-51129	GEN ADM - MISC PERSONAL SVCS	2,000.00
001-0707-52213	GEN ADM-INSURANCE/TAXES	10,000.00
001-0707-52232	GEN ADM-RENTAL OF EQUIPMENT	500.00
001-0707-52234	GEN ADM-RENTAL OF FACILITIES	1,000.00
001-0707-53321	GEN ADM-MAINT OF EQUIPMENT	30,000.00
0708	CASH CONTROL	22,161.00
001-0708-50111	CASH CONTROL - SALARIES & WAGES	10,161.00
001-0708-50112	CASH CONTROL - OVERTIME	1,000.00
001-0708-50114	CASH CONTROL - HOLIDAY	500.00
001-0708-50115	CASH CONTROL-VACATION	500.00
001-0708-52215	CASH CONTROL-CONTRACTUAL SERV	10,000.00
0710	CLERK MUNICIPAL COURT	322,403.00
001-0710-50111	MUNI CT CLERK - SALARIES & WAGES	134,403.00
001-0710-50112	MUNI CT CLERK - OVERTIME	10,000.00
001-0710-50114	MUNI CT CLERK - HOLIDAY	10,000.00
001-0710-50115	MUNI CT CLERK-VACATION	10,000.00
001-0710-50116	MUNI CT CLERK-SICK TIME	20,000.00
001-0710-51121	MUNI CT CLERK-EMPLOYEE RETIREMENT	20,000.00
001-0710-51124	MUNI CT CLERK-UNEMPLOYMENT COMPENSAT	5,000.00
001-0710-51125	MUNI CT CLERK-INSURANCE BENEFITS	1,000.00
001-0710-51126	MUNI CT CLERK-MEDICARE	3,000.00
001-0710-51131	MUNI CT CLERK-UNIFORMS	1,000.00
001-0710-52213	MUNI CT CLERK-INSURANCE & TAXES	3,000.00
001-0710-52215	MUNI CT CLERK-CONTRACTUAL SERVICES	50,000.00
001-0710-52232	MUNI CT CLERK-RENTAL OF EQUIPMENT	10,000.00
001-0710-53311	MUNI CT CLERK-OFFICE SUPPLIES	20,000.00
001-0710-53313	MUNI CT CLERK-OPERATING SUPPLIES	5,000.00
001-0710-53315	MUNI CT CLERK-TOOLS/MINOR EQUIP	10,000.00
001-0710-53321	MUNI CT CLERK-MAINT OF EQUIPMENT	10,000.00
0711	INCOME TAX	33,268.00
001-0711-52215	INCOME TAX-CONTRACTUAL SERVICES	33,268.00

0723 CIVIL SERVICE COMMISSION	16,917.00
001-0723-50114 CSC - HOLIDAY	325.00
001-0723-52214 CSC-ADVERTISING EXPENSE	10,000.00
001-0723-52215 CSC-CONTRACTUAL SERVICES	6,592.00
0741 SERVICE DIRECTOR OFFICE	16,508.00
001-0741-50111 SVC DIR - SALARIES & WAGES	(1,000.00)
001-0741-50114 SVC DIR - HOLIDAY	1,000.00
001-0741-52214 SVC DIR-ADVERTISING EXPENSE	650.00
001-0741-52215 SVC DIR-CONTRACTUAL SERVICES	3,443.23
001-0741-52226 SVC DIR-PROFESSIONAL SERVICES	50.00
001-0741-53313 SVC DIR-OPERATING SUPPLIES	2,200.00
001-0741-53314 SVC DIR-GASOLINE AND OIL	3,500.00
001-0741-53315 SVC DIR-TOOLS/MINOR EQUIPMENT	1,464.77
001-0741-53321 SVC DIR-MAINT OF EQUIPMENT	3,000.00
001-0741-53322 SVC DIR-MAINT OF FACILITIES	2,200.00
0742 ENGINEERING	182,449.00
001-0742-50111 ENG - SALARIES & WAGES	20,000.00
001-0742-50112 ENG - OVERTIME	20,000.00
001-0742-50114 ENG - HOLIDAY	3,000.00
001-0742-50115 ENG-VACATION	15,000.00
001-0742-50117 ENG-LONGEVITY	888.00
001-0742-51121 ENG-EMPLOYEE RETIREMENT	5,000.00
001-0742-51126 ENG-MEDICARE	500.00
001-0742-52215 ENG CONTRACTUAL SERVICES	62,061.00
001-0742-53321 ENG-MAINT OF EQUIPMENT	6,000.00
001-0742-54417 ENG-VEHICLE	50,000.00
0743 PUBLIC BUILDING MAINTENANCE	135,967.00
001-0743-51131 PBLC BLDG-UNIFORM/CLOTHING	2,500.00
001-0743-52215 PBLC BLDG-CONTRACTUAL SERVICES	18,000.00
001-0743-52226 PBLC BLDG-PROFESSIONAL SERVICE	250.00
001-0743-52232 PBLC BLDG-RENTAL OF EQUIPMENT	6,717.00
001-0743-53313 PBLC BLDG-OPERATING SUPPLIES	15,000.00
001-0743-53315 PBLC BLDG-TOOLS/MINOR EQUIP	15,000.00
001-0743-53321 PBLC BLDG-MAINT OF EQUIPMENT	5,500.00
001-0743-53322 PBLC BLDG-MAINT OF FACILITIES	40,000.00
001-0743-54413 PBLC BLDG-EQUIPMENT	6,000.00
001-0743-54414 PBLC BLDG-STREET RESURFACING	25,000.00
0748 ECONOMIC DEVELOPMENT	32,773.00
001-0748-50111 ECON DEV - SALARIES & WAGES	260.00
001-0748-50112 ECON DEV - OVERTIME	731.40
001-0748-50114 ECON DEV - HOLIDAY TIME	2,500.00
001-0748-50115 ECON DEV-VACATION	1,500.00
001-0748-50116 ECON DEV-SICK TIME	856.00
001-0748-50117 ECON DEV-LONGEVITY	900.00
001-0748-51121 ECON DEV-EMPLOYEE RETIREMENT	17,000.00
001-0748-51126 ECON DEV-MEDICARE	286.49
001-0748-51129 ECON DEV-MISC PERSONAL SERVICE	600.00
001-0748-52212 ECON DEV-UTILITIES/COMMUNICAT	655.00
001-0748-52215 ECON DEV-CONTRACTUAL SERVICES	5,500.00
001-0748-52226 ECON DEV-PROFESSIONAL SERVICE	40.00
001-0748-53311 ECON DEV-OFFICE SUPPLIES	874.11
001-0748-53313 ECON DEV-OPERATING SUPPLIES	500.00
001-0748-53315 ECON DEV-TOOLS/MINOR EQUIP	500.00
001-0748-53321 ECON DEV-MAINT OF EQUIPMENT	170.00
102 STREET M&R FUND	518,014.00
0145 TRAFFIC CONTROL	36,839.00
102-0145-53313 TRAFFIC CONT-OPERATING SUPPLIES	14,000.00
102-0145-53315 TRAFFIC CONT-TOOLS/MINOR EQUIP	15,000.00

102-0145-53321	TRAFFIC CONT-MAINT OF EQUIP	7,839.00
0190	WEIGH STATION	3,104.00
102-0190-52212	WEIGH STATION-UTILITIES/COMMUNICATIONS	2,000.00
102-0190-53321	WEIGH STATION-MAINT OF EQUIPMENT	1,104.00
0545	LEAF COLLECTION	79,121.00
102-0545-50112	LEAF PRGM - OVERTIME	15,000.00
102-0545-51121	LEAF PRGM-EMPLOYEE RETIREMENT	5,000.00
102-0545-52232	LEAF PRGM-EQUIP RENTAL	2,121.00
102-0545-53313	LEAF PRGM-OPERATING SUPPLIES	2,000.00
102-0545-53315	LEAF PRGM-TOOLS/MINOR EQUIP	5,000.00
102-0545-53321	LEAF PRGM-MAINT OF EQUIPMENT	10,000.00
102-0545-54417	LEAF PRGM-VEHICLE	40,000.00
0610	STREET MAINTENANCE/REPAIR	80,655.00
102-0610-50111	ST REPAIR - SALARIES & WAGES	1,497.00
102-0610-51131	ST REPAIR-UNIFORM/CLOTHING	2,925.00
102-0610-52211	ST REPAIR-EDUCATION/TRAVEL	1,075.00
102-0610-52212	ST REPAIR-UTILITIES/COMMUNICATION	646.00
102-0610-52215	ST REPAIR-CONTRACTUAL SERVICES	5,000.00
102-0610-53311	ST REPAIR-OFFICE SUPPLIES	750.00
102-0610-53313	ST REPAIR-OPERATING SUPPLIES	36,282.00
102-0610-53314	ST REPAIR-GASOLINE/OIL	25,000.00
102-0610-53315	ST REPAIR-TOOLS/MINOR EQUIP	7,500.00
0615	STREET CLEANING	200,334.00
102-0615-52215	ST CLEANING-CONTRACTUAL SVC	12,000.00
102-0615-53312	ST CLEANING-CHEMICALS	157,000.00
102-0615-53313	ST CLEANING-OPERATING SUPPLIES	6,334.00
102-0615-53315	ST CLEANING-TOOLS/MINOR EQUIP	15,000.00
102-0615-53321	ST CLEANING-MAINT OF EQUIPMENT	10,000.00
0620	STORM SEWER MAINTENANCE	117,961.00
102-0620-50112	STRM SWR - OVERTIME	5,000.00
102-0620-51121	STRM SWR-EMP RETIREMENT	961.00
102-0620-53313	STRM SWR-OPERATING SUPPLIES	32,000.00
102-0620-53315	STRM SWR-TOOLS/MINOR EQUIPMENT	15,000.00
102-0620-53319	STRM SWR - STRM SWR MAINTENANCE	25,000.00
102-0620-53321	STRM SWR-MAINT OF EQUIPMENT	25,000.00
102-0620-53322	STRM SWR-MAINT OF FACILITIES	15,000.00
103	STATE HIGHWAY FUND	183,725.00
0610	STREET MAINTENANCE/REPAIR	183,725.00
103-0610-50111	ST HWY - SALARIES & WAGES	60,000.00
103-0610-50112	ST HWY - OVERTIME	30,000.00
103-0610-53312	ST HWY-CHEMICALS	93,725.00
104	PARKS & RECREATION FUND	465,607.00
0301	PARK MAINTENANCE	147,415.00
104-0301-50111	PK MAINT - SALARIES & WAGES	12,500.00
104-0301-50112	PK MAINT - OVERTIME	6,000.00
104-0301-50115	PK MAINT-VACATION	9,000.00
104-0301-51131	PK MAINT-UNIFORM/CLOTHING	1,000.00
104-0301-52212	PK MAINT-UTILIT/COMMUNICATIONS	5,000.00
104-0301-52232	PK MAINT-RENTAL OF EQUIPMENT	2,000.00
104-0301-53313	PK MAINT-OPERATING SUPPLIES	3,000.00
104-0301-53314	PK MAINT-GASOLINE AND OIL	14,000.00
104-0301-53315	PK MAINT-TOOLS & MINOR EQUIP	5,000.00
104-0301-53321	PK MAINT-MAINT OF EQUIPMENT	3,000.00
104-0301-53322	PK MAINT-MAINT OF FACILITIES	4,000.00
104-0301-54412	PK MAINT-BLDGS & STRUCTURES	62,915.00
104-0301-54417	PK MAINT-VEHICLES	20,000.00
0303	MUNICIPAL POOL	31,485.00
104-0303-50111	SPLASHPADS - SALARIES & WAGES	2,000.00

104-0303-50112	SPLASHPADS- OVERTIME	3,000.00
104-0303-52212	SPLASHPADS - UTILITIES/COMMUNICATIONS	2,000.00
104-0303-52215	SPLASHPADS - CONTRACTUAL SERVICES	3,000.00
104-0303-53312	SPLASHPADS - CHEMICALS	3,000.00
104-0303-53315	SPLASHPADS - TOOLS/MINOR EQUIPMENT	10,485.00
104-0303-53321	SPLASHPADS - MAINT OF EQUIPMENT	3,000.00
104-0303-53322	SPLASHPADS - MAINT OF FACILITIES	5,000.00
0305	UPTOWN PARK MAINTENANCE	98,121.00
104-0305-50111	UPTOWN PK - SALARIES & WAGES	10,000.00
104-0305-50112	UPTOWN PK - OVERTIME	10,000.00
104-0305-52215	UPTOWN PK-CONTRACTUAL SERVICES	18,121.00
104-0305-53313	UPTOWN PK-OPERATING SUPPLIES	5,000.00
104-0305-53322	UPTOWN PK-MAINT OF FACILITIES	55,000.00
0309	SPORT FIELD MAINTENANCE	188,586.00
104-0309-50111	SPORT FIELD MAINT - SALARIES & WAGES	8,000.00
104-0309-50112	SPORT FIELD MAINT - OVERTIME	6,000.00
104-0309-52212	SPORT FIELD MAINT-UTILITIES/COMMUNICAT	12,000.00
104-0309-52215	SPORT FIELD MAINT-CONTRACTUAL SERVICES	15,000.00
104-0309-52232	SPORT FIELD MAINT-RENTAL EQUIPMENT	2,000.00
104-0309-52234	SPORT FIELD MAINT-RENTAL FACILITIES	2,000.00
104-0309-53313	SPORT FIELD MAINT-OPER SUPPLIES	10,000.00
104-0309-53315	SPORT FIELD MAINT-TOOLS/MINOR EQUIPMENT	8,000.00
104-0309-53321	SPORT FIELD MAINT-MAINT OF EQUIPMENT	5,000.00
104-0309-53322	SPORT FIELD MAINT-MAINT OF FACILITIES	8,586.00
104-0309-54411	FIELD MAINT-LAND IMPROVEMENTS	20,000.00
104-0309-54412	FIELD MAINT-BLDGS/STRUCTURES	77,000.00
104-0309-54413	FIELD MAINT-EQUIPMENT	15,000.00
105	LOCAL LICENSE FEE FUND	1,273,316.00
0610	STREET MAINTENANCE/REPAIR	1,273,316.00
105-0610-52213	LOCAL LICENSE-INSURANCE/TAXES	1,000.00
105-0610-53315	LOCAL LICENSE-TOOLS/MINOR EQUIP	26,000.00
105-0610-53321	LOCAL LICENSE - MAINT OF EQUIP	5,000.00
105-0610-54413	LOCAL LICENSE-EQUIPMENT	842,316.00
105-0610-54417	LOCAL LICENSE-VEHICLES	400,000.00
106	POLICE SPECIAL FUND	1,463,551.00
0101	POLICE DEPARTMENT	949,951.00
106-0101-50111	POLICE - SALARIES & WAGES	285,000.00
106-0101-50112	POLICE - OVERTIME	75,177.00
106-0101-50114	POLICE - HOLIDAY	30,000.00
106-0101-50115	POLICE-VACATION	20,000.00
106-0101-50116	POLICE-SICK TIME	50,000.00
106-0101-50117	POLICE-LONGEVITY	24,000.00
106-0101-52212	POLICE-UTILITIES/COMMUNICATIONS	15,000.00
106-0101-52213	POLICE-INSURANCE/TAXES	35,000.00
106-0101-52214	POLICE-LEGAL ADVERTISING	125.00
106-0101-52215	POLICE-CONTRACTUAL SERVICES	15,000.00
106-0101-52226	POLICE-PROFESSIONAL SERVICES	16,000.00
106-0101-53311	POLICE-OFFICE SUPPLIES	12,259.00
106-0101-53313	POLICE-OPERATING SUPPLIES	10,000.00
106-0101-53314	POLICE-GASOLINE/OIL	100,000.00
106-0101-53315	POLICE-TOOLS/MINOR EQUIPMENT	125,000.00
106-0101-53321	POLICE-MAINT OF EQUIPMENT	12,000.00
106-0101-53322	POLICE-MAINT OF FACILITIES	7,000.00
106-0101-54413	POLICE-EQUIPMENT	30,000.00
106-0101-54417	POLICE-VEHICLES	88,380.00
0102	POLICE COMMUNICATIONS	501,600.00
106-0102-50111	MPD COMM CTR - SALARIES & WAGES	49,000.00
106-0102-50112	MPD COMM CTR - OVERTIME	12,620.00

106-0102-50114	MPD COMM CTR - HOLIDAY TIME	10,980.00
106-0102-50115	MPD COMM CTR-VACATION	10,000.00
106-0102-50116	MPD COMM CTR-SICK TIME	15,000.00
106-0102-50117	MPD COMM CTR-LONGEVITY	4,000.00
106-0102-50118	MPD COMM CTR-SHIFT PREMIUM	8,000.00
106-0102-51126	MPD COMM CTR-MEDICARE	3,000.00
106-0102-51131	MPD COMM CTR-UNIFORM	18,000.00
106-0102-52211	MPD COMM CTR-EDUCATION/TRAVEL	15,000.00
106-0102-52212	MPD COMM CTR-UTILITIES	2,000.00
106-0102-52213	MPD COMM CTR-INS/TAXES	18,000.00
106-0102-52215	MPD COMM CTR-CONTRACTURAL SVCS	38,000.00
106-0102-52226	MPD COMM CTR-PROF SVCS	12,000.00
106-0102-53311	MPD COMM CTR-OFC SUPPLIES	20,000.00
106-0102-53313	MPD COMM CTR-OPERATING SUPPLIES	10,000.00
106-0102-53315	MPD COMM CTR-TOOLS/MINOR EQP	40,000.00
106-0102-53321	MPD COMM CTR-MAINT OF EQUIP	16,000.00
106-0102-54413	MPD COMM CTR-EQUIPMENT	200,000.00
0103	SPECIAL POLICE UNIT	12,000.00
106-0103-51131	SPEC POL-UNIFORM/CLOTHING ALLOWANCE	10,000.00
106-0103-52211	SPEC POL-EDUCATION & TRAVEL	1,000.00
106-0103-52213	SPEC POL-INSURANCE/TAXES	1,000.00
107	FIRE SPECIAL FUND	482,088.00
0110	FIRE DEPARTMENT	482,088.00
107-0110-50111	FIRE - SALARIES & WAGES	176,646.68
107-0110-50112	FIRE - OVERTIME	1,000.00
107-0110-50114	FIRE - HOLIDAY	4,500.00
107-0110-50115	FIRE-VACATION	12,828.51
107-0110-50116	FIRE-SICK TIME	3,745.97
107-0110-50117	FIRE-LONGEVITY	750.00
107-0110-51121	FIRE-EMPLOYEE RETIREMENT	35,000.00
107-0110-51125	FIRE-OTHER INSURANCE BENEFITS	7,000.00
107-0110-51126	FIRE-MEDICARE	8,170.47
107-0110-51127	FIRE-SOCIAL SECURITY/FICA	1,500.00
107-0110-51129	FIRE-MISC PERSONAL SERVICES	500.00
107-0110-51131	FIRE-UNIFORM/CLOTHING ALLOW	3,500.00
107-0110-52211	FIRE-EDUCATION/TRAVEL	10,000.00
107-0110-52212	FIRE-UTILITIES/COMMUNICATIONS	4,000.00
107-0110-52215	FIRE-CONTRACTUAL SERVICES	44,446.47
107-0110-52232	FIRE-RENTAL OF EQUIPMENT	1,000.00
107-0110-53311	FIRE-OFFICE SUPPLIES	3,500.00
107-0110-53313	FIRE-OPERATING SUPPLIES	20,000.00
107-0110-53314	FIRE-GASLINE/OIL	15,000.00
107-0110-53315	FIRE-TOOLS/MINOR EQUIPMENT	10,000.00
107-0110-53321	FIRE-MAINT OF EQUIPMENT	60,000.00
107-0110-53322	FIRE-MAINT OF FACILITIES	10,000.00
107-0110-54413	FIRE-EQUIPMENT	50,000.00
108	STORMWATER/STREET FUND	1,376,538.50
0610	STREET MAINTENANCE/REPAIR	1,337,346.50
108-0610-50111	ST REPAIR - SALARIES & WAGES	20,000.00
108-0610-51121	ST REPAIR-EMPLOYEE RETIREMENT	5,000.00
108-0610-51126	ST REPAIR-MEDICARE	1,000.00
108-0610-52214	ST REPAIR-ADVERTISING EXPENSE	10,000.00
108-0610-52215	ST REPAIR-CONTRACTUAL SVC	20,000.00
108-0610-52224	ST REPAIR-ENGINEERING SVCS	10,000.00
108-0610-53311	ST REPAIR-OFFICE SUPPLIES	5,000.00
108-0610-53318	ST REPAIR - WATER SYSTEM MAINTENANCE	5,000.00
108-0610-54411	ST REPAIR-LAND/IMPROVEMENTS	961,346.50
108-0610-54414	ST REPAIR-ST RESURFACE/BRIDGES	300,000.00

0668	GENERAL-ST/STRM SEWER	4,954.00
108-0668-52215	ST/STRM SEWER-CONTRACT SVCS	1,000.00
108-0668-54411	GEN-ST/STRM SEWER-LAND/IMPROVEMENTS	3,954.00
0688	GATES MILLS CULVERT #1061	2,762.50
108-0688-54414	ST RESURFACE / BRIDGES - GATES MILLS CULVERT	2,762.50
0689	S PROSPECT RECONSTRUCTION #1080	31,475.50
108-0689-54414	ST RECONSTRUCTION - #1080 S PROSPECT RECONSTRUCTION	31,475.50
109	GRANTS FUND	194,119.04
0705	MUNICIPAL COURT	75,148.97
109-0705-50111	PROB SUPER - SALARIES & WAGES	63,528.23
109-0705-50112	PROB SUPER - OVERTIME	507.95
109-0705-50114	PROB SUPER - HOLIDAY TIME	1,752.08
109-0705-50115	PROB SUPER-VACATION TIME	1,435.53
109-0705-50116	PROB SUPER-SICK TIME	1,838.87
109-0705-50117	PROB SUPER-LONGEVITY	720.00
109-0705-51121	PROB SUPER-EMPLOYEE RETIREMNT	3,605.66
109-0705-51123	PROB SUPER-WORKERS COMPENSAT	69.00
109-0705-51126	PROB SUPER-MEDICARE	1,251.55
109-0705-52211	PROB SUPER-EDUCATION/TRAVEL	440.10
0755	JRIG	55,681.99
109-0755-50111	JRIG-SALARIES/WAGES	33,292.10
109-0755-50112	JRIG-OVERTIME	866.55
109-0755-50114	JRIG-HOLIDAY	933.06
109-0755-50115	JRIG-VACATION	547.54
109-0755-50116	JRIG-SICK TIME	78.90
109-0755-51121	JRIG-EMPLOYEE RETIREMENT	1,546.54
109-0755-51122	JRIG-HOSPITALIZATION	17,878.14
109-0755-51123	JRIG-WORKERS COMP	134.00
109-0755-51126	JRIG-MEDICARE	406.16
0757	SPECIALIZED DOCKET - VETERANS GRANT	63,288.08
109-0757-50111	SPECIALIZED DOCKET - VETERANS COURT - SAL	13,840.49
109-0757-50114	SPECIALIZED DOCKET - VETERANS COURT - HOL	666.00
109-0757-50115	SPECIALIZED DOCKET - VETERANS COURT - VAC	873.92
109-0757-50116	SPECIALIZED DOCKET - VETERANS COURT - SICK	1,598.50
109-0757-51121	SPECIALIZED DOCKET - VETERANS COURT - EMP	1,226.22
109-0757-51122	SPECIALIZED DOCKET - VETERANS COURT - EMP	34,118.49
109-0757-51123	SPECIALIZED DOCKET - VETERANS COURT - WOF	190.00
109-0757-51126	SPECIALIZED DOCKET - VETERANS COURT - MED	497.96
109-0757-51129	SPECIALIZED DOCKET - VETERANS COURT - PER	3,000.00
109-0757-52226	SPECIALIZED DOCKET - VETERANS COURT - PRO	4,920.00
109-0757-53313	SPECIALIZED DOCKET - VETERANS COURT - OPE	1,190.00
109-0757-53315	SPECIALIZED DOCKET - VETERANS COURT - TOO	1,184.50
115	CNTY LOCAL LICENSE FEE FUND	146,511.00
0610	STREET MAINTENANCE/REPAIR	146,511.00
115-0610-53313	ST REPAIR-OPERATING SUPPLIES	61,230.00
115-0610-53315	ST REPAIR-TOOLS/MINOR EQUIP	43,650.00
115-0610-53321	ST REPAIR-MAINT OF EQUIPMENT	41,631.00
125	CDBG ALLOCATION-CFDA 14.228	178,142.28
0451	06 CHIP / CHIS GRANT	144,888.24
125-0451-50111	SALARIES & WAGES - PY20 CDBG-CV	611.96
125-0451-51121	EMPLOYEE RETIREMENT - PY20 CDBG-CV	77.02
125-0451-51126	MEDICARE - PY20 CDBG-CV	97.26
125-0451-52215	CONTRACTUAL SVCS - PY20 CDBG-CV	144,102.00
0453	13 CDBG ALLOCATION GRANT	33,254.04
125-0453-50111	SALARIES/WAGES - FY21 ALLOCATION	24,374.62
125-0453-51121	EMPLOYEE RETIRE - FY21 ALLOCATION	4,777.64
125-0453-51126	MEDICARE - FY21 ALLOCATION	798.36
125-0453-52215	CONTRACTUAL SVCS - FY21 ALLOCATION	3,000.00

125-0453-53315 TOOLS/MINOR EQUIP - FY21 ALLOCATION	303.42
126 POLICE & FIRE DISABILITY/PENS	8,500.00
0120 POLICE PENSION	8,500.00
126-0120-52213 POL PENS-INSURANCE AND TAXES	3,500.00
126-0120-52222 POL PENS- AUDITOR EXP	5,000.00
135 EMERGENCY MEDICAL SVC FUND	6,577.00
0130 EMERGENCY MEDICAL SERVICE	6,577.00
135-0130-52215 EMS-CONTRACTUAL SERVICES	6,577.00
137 CHIP REVOLVING LOAN FUND	4,974.00
0406 CHIP RLF	4,974.00
137-0406-52215 CONTRACTUAL SVCS-CHIP RLF	4,974.00
138 CDBG-CHIP CFDA 14.228	28,040.26
0460 PY20 FEDERAL GRANTS	28,040.26
138-0460-50111 SALARIES & WAGES - PY20 CDBG - CHIP	1,264.39
138-0460-51121 EMPLOYEE RETIREMENT - PY20 CDBG - CHIP	4,267.03
138-0460-51126 MEDICARE - PY20 CDBG - CHIP	1,474.84
138-0460-52215 CONTRACTUAL SVCS - PY20 CDBG - CHIP	21,034.00
139 HOME-CHIP CFDA 14.239	3,744.00
0460 PY20 FEDERAL GRANTS	3,744.00
139-0460-52215 CONTRACTUAL SVCS - PY20 HOME - CHIP	3,744.00
140 PARKING FUND	8,500.00
0645 PARKING DECK	8,500.00
140-0645-50111 PARKING DECK - SALARIES & WAGES	6,000.00
140-0645-50112 PARKING DECK - OVERTIME	1,000.00
140-0645-51121 PARKING DECK-EMP RETIREMENT	1,000.00
140-0645-51126 PARKING DECK-MEDICARE	500.00
141 MEDINA SQUARE CHRISTMAS LIGHTING FUND	51,022.67
0310 OPEN SPACE #1	51,022.67
141-0310-52215 MEDINA SQUARE CHRISTMAS LIGHTING - CONTR	30,000.00
141-0310-53313 MEDINA SQUARE CHRISTMAS LIGHTING - OPERA	16,716.54
141-0310-53315 MEDINA SQUARE CHRISTMAS LIGHTING - TOOLS/	4,306.13
143 ECON DEV-INCOME TAX	49,836.00
0748 ECONOMIC DEVELOPMENT	49,836.00
143-0748-51129 ECON DEV - MISC PERSONAL SERVICES	160.00
143-0748-52211 ECON DEV-EDUCATION/TRAVEL	1,500.00
143-0748-52214 ECON DEV-ADVERTISING	41,686.00
143-0748-52225 ECON DEV-LEGAL SERVICES	2,000.00
143-0748-53311 ECON DEV - OFFICE SUPPLIES	500.00
143-0748-53321 ECON DEV - MAINT OF EQUIP	4,000.00
144 CABLE TV FUND	261,847.00
0730 CABLE TV	261,847.00
144-0730-50111 CABLE TV - SALARIES & WAGES	26,280.00
144-0730-50112 CABLE TV - OVERTIME	30,000.00
144-0730-50114 CABLE TV - HOLIDAY TIME	2,429.06
144-0730-50115 CABLE TV-VACATION TIME	2,135.31
144-0730-50116 CABLE TV-SICK TIME	1,008.42
144-0730-51121 CABLE TV-EMPLOYEE RETIREMENT	3,892.36
144-0730-51126 CABLE TV-MEDICARE	500.00
144-0730-52211 CABLE TV-EDUCATION & TRAVEL	1,113.00
144-0730-52212 CABLE TV-UTILITIES/COMMUNICATIONS	1,144.94
144-0730-52213 CABLE TV-INSURANCE AND TAXES	39.00
144-0730-52215 CABLE TV-CONTRACTUAL SERVICES	18,760.05
144-0730-52226 CABLE TV-PROFESSIONAL SERVICES	440.00
144-0730-53311 CABLE TV-OFFICE SUPPLIES	8,150.19
144-0730-53313 CABLE TV-OPERATING SUPPLIES	11,763.25
144-0730-53314 CABLE TV-GASOLINE AND OIL	250.00
144-0730-53315 CABLE TV-TOOLS & EQUIPMENT	109,505.00
144-0730-53321 CABLE TV - MAINTENANCE OF EQUIPMENT	9,436.42

144-0730-54413	CABLE TV-EQUIPMENT	35,000.00
145	RAILROAD RENOVATION FUND	128,571.00
0630	RAILROAD RENOVATION	128,571.00
145-0630-50111	R/R- SALARIES & WAGES	10,000.00
145-0630-51121	R/R-EMPLOYEE RETIREMENT	500.00
145-0630-51126	R/R-MEDICARE	200.00
145-0630-52212	R/R-UTILITY & COMMUNICATIONS	5,000.00
145-0630-52213	RR-INSURANCE/TAXES	10,000.00
145-0630-52215	RR-CONTRACTUAL SERVICES	27,871.00
145-0630-54411	R/R-LAND IMPROVEMENTS	75,000.00
147	FEDERAL AIRPORT GRANT FUND	150,000.00
0659	FY15-20 AIRPORT	150,000.00
147-0659-56615	ADVANCE OUT - FY20 AIRPORT	150,000.00
151	FED EQUITABLE SHARING PROG CFD	1,000.00
0101	POLICE DEPARTMENT	1,000.00
151-0101-53313	OPERATING - FED EQUITABLE SHARING	1,000.00
152	POLICE TRAINING FUND	9,314.00
0101	POLICE DEPARTMENT	9,314.00
152-0101-52211	EDUCATION-POLICE OPOTA TRAINING	9,314.00
159	PRESENTENCE INVESTIGATIONS FEE	13,312.18
0705	MUNICIPAL COURT	13,312.18
159-0705-50111	PRESENTENCE INVESTIGATIONS - SALARIES & W	5,112.18
159-0705-50114	PRESENTENCE INVESTIGATIONS - HOLIDAY	150.00
159-0705-50115	PRESENTENCE INVESTIGATIONS - VACATION	250.00
159-0705-50116	PRESENTENCE INVESTIGATIONS - SICK	250.00
159-0705-51121	PRESENTENCE INVESTIGATIONS - EMPLOYEE RE	1,500.00
159-0705-52215	PRESENTENCE INVESTIGATIONS FEE - CONTRAC	300.00
159-0705-53313	PRESENTENCE INVESTIGATIONS - OPERATING S	3,000.00
159-0705-53315	PRESENTENCE INVESTIGATIONS - TOOLS / MINO	500.00
159-0705-53321	PRESENTENCE INVESTIGATIONS - MAINT OF EQU	2,250.00
160	COMPUTER LEGAL RESEARCH FUND	9,000.00
0705	MUNICIPAL COURT	9,000.00
160-0705-50111	MUNI CT - SALARIES & WAGES	8,000.00
160-0705-51121	MUNI CT-EMPLOYEE RETIREMENT	1,000.00
161	MUNI CT PROBATION FUND	3,000.00
0705	MUNICIPAL COURT	3,000.00
161-0705-51131	PROBATION SVC - UNIFORM / CLOTHING	3,000.00
167	COURT CLERK COMPUTER FUND	36,000.00
0705	MUNICIPAL COURT	36,000.00
167-0705-50111	CT CLERK COMPUTER - SALARIES & WAGES	15,000.00
167-0705-51121	CT CLERK COMPUTER-EMPLOYEE RETIREMENT	5,000.00
167-0705-53321	CT CLERK COMPUTER-MAINT/EQUIPMENT	16,000.00
168	CASE MGMT SYSTEM & SUPPORT FEE	10,000.00
0705	MUNICIPAL COURT	10,000.00
168-0705-52215	CASE MGT SYSTEM-CONTRACTUAL SVC	10,000.00
171	AMERICAN RESCUE PLAN ACT FUND	1,736,868.41
0301	PARK MAINTENANCE	42,500.00
171-0301-52215	ARPA - PK MAINT - CONTRACTUAL SVCS	42,500.00
0410	PLANNING/ZONING COMMISSION	50,000.00
171-0410-53315	ARPA - P&Z COMM - TOOLS / MINOR EQUIP	50,000.00
0743	PUBLIC BUILDING MAINTENANCE	1,548,260.04
171-0743-52214	ARPA - PBLC BLDG - ADVERTISING EXP	1,544,433.04
171-0743-53322	ARPA - PBLC BLDG - MAINT OF FACILITIES	3,827.00
0748	ECONOMIC DEVELOPMENT	96,108.37
171-0748-50111	ARPA - ECON DEV - SALARIES & WAGES	2,108.37
171-0748-56633	ARPA - SMALL BUSINESS GRANTS	94,000.00
380	ISSUE 2 PROJECT FUND	485,448.00
0687	SPRING GROVE - N BROADWAY BRIDGES	477,979.00

380-0687-56615	ADVANCES OUT - SPRING GROVE & N BROADWA	477,979.00
0688	GATES MILLS CULVERT #1061	7,469.00
388	COMPUTER/ELECTRONIC TECHNOLOGY	291,707.00
0714	COMPUTER/ELECTRONIC TECHNOLOGY	291,707.00
388-0714-52212	COMPUTER CAP-UTILITIES/COMMUNICATIONS	5,000.00
388-0714-52215	COMPUTER CAP-CONTRACT SVC	50,000.00
388-0714-53311	COMPUTER CAP-OFC SUPPLIES	5,000.00
388-0714-53313	COMPUTER CAP-OPER SUPPLIES	5,000.00
388-0714-53315	COMPUTER CAP-TOOLS/MINOR EQUIPMENT	75,000.00
388-0714-53321	COMPUTER CAP-EQUIP MAINT	50,000.00
388-0714-54413	COMPUTER CAP-EQUIPMENT	101,707.00
513	WATER FUND	2,235,210.00
0531	WATER OFFICE	75,278.00
513-0531-50111	WTR OFFICE - SALARIES & WAGES	14,000.00
513-0531-50114	WTR OFFICE - HOLIDAY	1,000.00
513-0531-50115	WTR OFFICE-VACATION	1,700.00
513-0531-50116	WTR OFFICE-SICK TIME	2,500.00
513-0531-52211	WTR OFFICE-EDUCATION/TRAVEL	578.00
513-0531-52212	WTR OFFICE-UTILITIES/COMMUNICA	25,000.00
513-0531-52213	WTR OFFICE-INSURANCE & TAXES	1,000.00
513-0531-52215	WTR OFFICE-CONTRACTUAL SERVICE	7,500.00
513-0531-53311	WTR OFFICE-OFFICE SUPPLIES	1,000.00
513-0531-53313	WTR OFFICE-OPERATING SUPPLIES	1,000.00
513-0531-53315	WTR OFFICE-TOOLS/MINOR EQUIP	10,000.00
513-0531-53321	WTR OFFICE-MAINT OF EQUIPMENT	10,000.00
0533	WATER TREATMENT PLANT	2,099,760.00
513-0533-50112	WTP - OVERTIME	50,000.00
513-0533-51131	WTP-UNIFORM/CLOTHING	8,000.00
513-0533-52212	WTP-UTIL & COMMUNICATIONS	200,000.00
513-0533-52215	WTP-CONTRACTUAL SERVICES	275,000.00
513-0533-52224	WTP-ENGINEERING SERVICES	5,000.00
513-0533-52226	WTP-PROFESSIONAL SERVICES	500.00
513-0533-53312	WTP-CHEMICALS	7,500.00
513-0533-53314	WTP-GASOLINE & OIL	25,000.00
513-0533-53315	WTP-TOOLS/MINOR EQUIPMENT	40,000.00
513-0533-53321	WTP-MAINT OF EQUIPMENT	75,000.00
513-0533-53322	WTP-MAINT OF FACILITIES	88,760.00
513-0533-54412	WTP-BLDGS & STRUCTURES	950,000.00
513-0533-54414	WTR-STREET RESURFACING	100,000.00
513-0533-54417	WTP-VEHICLES	275,000.00
0708	CASH CONTROL	60,172.00
513-0708-50111	UTIL BILLING - SALARIES & WAGES	7,472.00
513-0708-50112	UTIL BILLING - OVERTIME	500.00
513-0708-50114	UTIL BILLING - HOLIDAY TIME	1,000.00
513-0708-50115	UTIL BILLING-VACATION	500.00
513-0708-50116	UTIL BILLING-SICK TIME	3,000.00
513-0708-51121	UTIL BILLING-EMP RETIREMENT	1,000.00
513-0708-51126	UTIL BILLING-MEDICARE	500.00
513-0708-52215	UTIL BILLING-CONTRACTUAL SERVICES	30,000.00
513-0708-53311	UTIL BILLING-OFFICE SUPPLIES	10,000.00
513-0708-53313	UTIL BILLING-OPERATING SUPPLIES	200.00
513-0708-53321	UTIL BILLING-MAINT EQUIPMENT	6,000.00
514	SANITATION FUND	898,451.00
0541	SANITATION OFFICE	19,096.00
514-0541-50111	SAN OFFICE - SALARIES & WAGES	10,392.00
514-0541-51121	SAN OFFICE-EMP RETIREMENT	360.00
514-0541-51126	SAN OFFICE-MEDICARE	100.00
514-0541-52212	SAN OFFICE-UTIL/COMMUNICAT	480.00

514-0541-52213	SAN OFFICE-INSURANCE/TAXES	264.00
514-0541-52215	SAN OFFICE-CONTRACTUAL SVCS	4,000.00
514-0541-53311	SAN OFFICE-OFFICE SUPPLIES	500.00
514-0541-53313	SAN OFFICE-OPERATING SUPPLIES	1,000.00
514-0541-53315	SAN OFFICE-TOOLS/MINOR EQUIP	800.00
514-0541-53321	SAN OFFICE-MAINT OF EQUIP	1,200.00
0543	SANITATION COLLECTION	807,741.00
514-0543-50111	SAN COLL - SALARIES & WAGES	103,341.00
514-0543-50112	SAN COLL - OVERTIME	20,000.00
514-0543-50114	SAN COLL - HOLIDAY	4,000.00
514-0543-50115	SAN COLL-VACATION	10,000.00
514-0543-50116	SAN COLL-SICK TIME	25,000.00
514-0543-51131	SAN COLL-UNIFORM/CLOTHING	2,000.00
514-0543-52211	SAN COLL-EDUCATION/TRAVEL	500.00
514-0543-52215	SAN COLL-CONTRACTUAL SVCS	100,000.00
514-0543-52226	SAN COLL-PROFESSIONAL SVC	1,000.00
514-0543-53313	SAN COLL-OPERATING SUPPLIES	1,500.00
514-0543-53314	SAN COLL-GASOLINE/OIL	85,400.00
514-0543-53315	SAN COLL-TOOLS/MINOR EQUIPMENT	25,000.00
514-0543-53321	SAN COLL-MAINT OF EQUIPMENT	60,000.00
514-0543-53322	SAN COLL-MAINT OF FACILITY	10,000.00
514-0543-54417	SAN COLL-VEHICLES	360,000.00
0708	CASH CONTROL	71,614.00
514-0708-50111	UTIL BILLING - SALARIES & WAGES	34,614.00
514-0708-50112	UTIL BILLING - OVERTIME	1,000.00
514-0708-50114	UTIL BILLING - HOLIDAY	1,000.00
514-0708-50115	UTIL BILLING-VACATION	1,000.00
514-0708-50116	UTIL BILLING-SICK TIME	2,500.00
514-0708-51121	UTIL BILLING-EMP RETIREMENT	1,000.00
514-0708-51126	UTIL BILLING-MEDICARE	500.00
514-0708-52215	UTIL BILLING-CONTRACTUAL SVC	30,000.00
546	WATER CAP IMPROVEMENT FUND	94,031.00
0530	WATER CAPITAL IMPROVEMENT	94,031.00
546-0530-52215	WTR CAP-CONTRACTUAL SERVICES	200.00
546-0530-54412	WTR CAP-BUILDINGS/STRUCTURES	93,831.00
547	AIRPORT	290,909.92
0650	MUNICIPAL AIRPORT	76,774.43
547-0650-50111	AIRPORT-SALARIES/WAGES	15,000.00
547-0650-51121	AIRPORT-EMPLOYEE RETIREMENT	1,500.00
547-0650-51126	AIRPORT-MEDICARE	150.00
547-0650-52215	AIRPORT-CONTRACTUAL SVC	2,900.00
547-0650-53314	AIRPORT-GASOLINE/FUEL	41,724.43
547-0650-53322	AIRPORT-MAINT OF FACILITIES	1,500.00
547-0650-54411	AIRPORT-LAND IMPROV	2,000.00
547-0650-56613	AIRPORT-REIMBURSEMENTS	12,000.00
0658	FY14-19 AIRPORT	214,135.49
547-0658-54411	FY19-LAND IMPROVEMENTS	214,135.49
574	REC CENTER ADMINISTRATION	429,753.00
0303	MUNICIPAL POOL	11,895.00
574-0303-50111	MUNI POOL - SALARIES & WAGES	3,400.00
574-0303-52212	MUNI POOL-UTILITIES/COMMUNICATIONS	7,500.00
574-0303-53313	MUNI POOL-OPERATING SUPPLIES	995.00
0350	CENTER ADMINISTRATION	89,600.00
574-0350-50114	REC CNTR ADM - HOLIDAY TIME	2,000.00
574-0350-52212	REC CNTR ADM-UTILITIES/COMMUNICATIONS	7,000.00
574-0350-52214	REC CNTR ADM-LEGAL ADVERTISING	20,000.00
574-0350-52215	REC CNTR ADM-CONTRACTUAL SERVICES	20,600.00
574-0350-52232	REC CNTR ADM-RENTAL OF EQUIPMENT	5,000.00

574-0350-53315	REC CNTR ADM-TOOLS/MINOR EQUIPMENT	15,000.00
574-0350-56611	REC CNTR ADM-TRANSFERS OUT	20,000.00
0351	FACILITY/COMMUNITY CENTER	140,000.00
574-0351-52215	FACILITY-CONTRACTUAL SERVICES	5,000.00
574-0351-53315	FACILITY-TOOLS/MINOR EQUIPMENT	85,000.00
574-0351-53322	FACILITY-MAINT FACILITY	50,000.00
0353	CAFE / CONCESSIONS	4,800.00
574-0353-52215	COMMUNITY EVENTS / CONCESSIONS - CONTRACTUAL	3,000.00
574-0353-53313	COMMUNITY EVENTS / CONCESSIONS - OPERATING SUPPLIES	800.00
574-0353-53315	COMMUNITY EVENTS / CONCESSIONS - MINOR EQUIPMENT	1,000.00
0356	AQUATICS	90,900.00
574-0356-52215	AQUATICS-CONTRACTUAL SERVICES	5,900.00
574-0356-53312	AQUATICS-CHEMICALS	25,000.00
574-0356-53313	AQUATICS-OPERATING SUPPLIES	5,000.00
574-0356-53315	AQUATICS-MINOR EQUIPMENT	5,000.00
574-0356-53322	AQUATICS-MAINT FACILITY	50,000.00
0357	PROGRAMS	43,700.00
574-0357-50111	PROGRAMS - SALARIES & WAGES	15,000.00
574-0357-50112	PROGRAMS-OVERTIME	1,000.00
574-0357-51121	PROGRAMS-EMPLOYEE RETIREMENT	2,250.00
574-0357-51126	PROGRAMS-MEDICARE	450.00
574-0357-52215	PROGRAMS-CONTRACTUAL SERVICES	20,000.00
574-0357-53313	PROGRAMS-OPERATING SUPPLIES	5,000.00
0358	COMMUNITY WELLNESS	39,958.00
574-0358-50111	COMMUNITY WELLNESS - SALARIES & WAGES	15,000.00
574-0358-51121	EMPLOYEE RETIRE-COMMUNITY WELLNESS	2,250.00
574-0358-51126	MEDICARE-COMMUNITY WELLNESS	1,000.00
574-0358-52215	CONTRACTUAL SVCS-COMMUNITY WELLNESS	5,000.00
574-0358-52232	EQUIPMENT RENTAL-COMMUNITY WELLNESS	5,000.00
574-0358-53313	OPERATING SUPPLIES-COMMUNITY WELLNESS	5,000.00
574-0358-53315	TOOLS/MINOR EQUIP-COMMUNITY WELLNESS	6,708.00
0364	GUEST SERVICES	8,900.00
574-0364-52215	CONTRACTUAL SVCS	8,900.00
625	PAYROLL FUND	588,000.00
0915	PAYROLL	588,000.00
625-0915-59913	P/R-POLICE DISABILITY/PENSION	150,000.00
625-0915-59916	P/R-HEALTH INSURANCE	300,000.00
625-0915-59924	P/R-OPBA	2,000.00
625-0915-59928	P/R-DEFERRED COMPENSATION	100,000.00
625-0915-59937	P/R-UH LIFE INSURANCE	1,000.00
625-0915-59938	P/R-SECTION 125 PLANS	35,000.00
676	MECHANICS REVOLVING FUND	19,587.00
0746	AUTOMOTIVE MECHANIC	19,587.00
676-0746-50112	MECHANIC - OVERTIME	3,000.00
676-0746-52211	MECHANIC-EDUCATION/TRAVEL	500.00
676-0746-52212	MECHANIC-UTILITIES/COMMUNICATIONS	400.00
676-0746-52215	MECHANIC-CONTRACTUAL SERVICES	5,400.00
676-0746-53315	MECHANIC-TOOLS/MINOR EQUIPMENT	5,000.00
676-0746-53321	MECHANIC-MAINT OF EQUIPMENT	1,287.00
676-0746-53322	MECHANIC-MAINT OF FACILITIES	4,000.00

OK
Returned
2-7-2023

REQUEST FOR COUNCIL ACTION

No. RCA 23-041-2/13

FROM: Chief Walters
DATE: February 7, 2023
SUBJECT: Firefighter SCBA purchase / ARPA funds
Bids

Committee Finance + Council

SUMMARY AND BACKGROUND:

Requesting Council approval to replace all Self-Contained Breathing Apparatus (SCBA) for the fire department. These SCBA are used by our firefighters when performing structural firefighting and rescue operations in smoke-filled or other hazardous atmospheric conditions.

The department's current SCBAs were purchased in 2007 and no longer meet the current safety requirements of NFPA. Additionally, more than 25% of our SCBA are out of service due to failures. 100% of our SCBA are more than 15 years old and can no longer be recertified annually.

The fire department has applied for the Assistance to Firefighters Grant program for several years without success. Firefighter SCBAs are an approved use of ARPA funds and we are requesting approval for \$438,456.15 to purchase the new SCBAs.

Suggested Funding: *Not to exceed \$450,000*

- Sufficient funds in Account No.
- Transfer needed from Account No.
to Account No. 171-0110-54413
- NEW APPROPRIATION needed in Account No.

Emergency Clause Requested: *YES*

Reason: *SEE EXPLANATION ABOVE*

COUNCIL USE ONLY:

Committee Action/Recommendation:

Council Action Taken:

Ord./Res. *38.23*
Date: *2-13-23*

REQUEST FOR COUNCIL ACTION

No. RCA 23-042-2/13

FROM: Grants

Committee: Finance/Council

DATE: February 2, 2023

SUBJECT: Certified Local government Grant

SUMMARY AND BACKGROUND:

The City of Medina has been a Certified Local Government since the early 2000's and as such can apply annually for a CLG grant. This is a request for approval of a grant application for a Certified Local Government Grant from the Ohio Historic Preservation Office. The City will be applying for a \$5,000 grant with a local match of \$5,000 to come from a grant that was given to Main Street Medina by 3M.

With this grant the city, in partnership with Main Street Medina, will select 10 local historic properties in the City of Medina, and purchase and install historic markers for those properties. (See photo of sample marker). Each marker costs \$1,000.

If the grant funds are awarded to the city, the Mayor is hereby authorized to accept the grant and enter into an agreement with the Ohio Historic Preservation Office that oversee the Certified Local Government Program.

Estimated Cost:

Suggested Funding: *TBD by Finance*

- sufficient funds in Account No.
- transfer needed from Account No.
- NEW APPROPRIATION needed in Account No.

to Account No.

Emergency Clause Requested:

Reason:

COUNCIL USE ONLY:

Committee Action/Recommendation:

Council Action Taken:

Ord./Res.

Date:

The Cleveland Southwestern Electric Railway

known as the
Interurban began along today's
Rapki Transit route from
Cleveland to Barab in 1895
reached Medina in 1897 and
extended to Columbus by 1907

This Interurban Station was
located north of Medina
on Route 42 roughly where the
entrance to Stonegate Drive is today
The Interurban ceased operation
in 1931. The City of Medina
rescued the historic station
from demolition in 1988 and
the station was restored by the
Community Design Committee in 1991



Stonegate Drive Community Committee and City of Medina
rescued the historic station from demolition in 1988 and
the station was restored by the Community Design Committee in 1991

*OK
B. Howell
2-8-2023*

REQUEST FOR COUNCIL ACTION

No. RCA 23-043-2/13
Finance

FROM: Nino Piccoli Service Director
DATE: January 31, 2023

SUBJECT: Expenditure Approval

SUMMARY AND BACKGROUND:

Respectfully requesting Council's authorization for a Purchase Order for Signal Service Company in the amount of \$60,000.00. This expenditure will be used for emergency repairs and maintenance to the City Traffic system.

Suggested Funding: \$60,000

- Sufficient funds in Account No.
- Transfer needed from Account No. 105-0610-53321 to Account No.
- NEW APPROPRIATION needed in Account No.

Emergency Clause Requested:
Reason:

COUNCIL USE ONLY:
Committee Action/Recommendation:

Council Action Taken:

Ord./Res.
Date: