

FINANCE COMMITTEE AGENDA

**September 27, 2021
City Hall Rotunda**

Budget Hearing (5:30 p.m.)

001-0723 Civil Service

Finance Committee (Immediately following)

1. Assignment of Requests for Council Action
2. 21-180-9/12 – American Rescue Plan Act Grant – Potential Projects
3. 21-181-9/27 – Budget Amendments

#2021-030 – Grant Projects
#2021-029 – Court Probation Case Management Support
4. 21-182-9/27 – Fund Advance Request – Grant Projects
5. 21-183-9/27 – Decorative Railing, N. Broadway & Spring Grove Culvert Replacement
6. 21-184-9/27 – Discussion – City Hall Parking Deck Electric Vehicle Charging Stations
7. 21-185-9/27 – Amend Ord. 104-21 – Account corrections
8. 21-186-9/27 – Amend Ord. 85-21 – Account corrections
9. 21-187-9/27 – Res. Accepting Amounts & Rates – Budget Commission
10. Executive Session: (land acquisition)

							2020->2021											
							2021		2022		2023		2024		2025		2026	
							21-25 Plan	21-25 Plan	Request	21-25 Plan	Request	21-25 Plan	Request	21-25 Plan	Request	21-25 Plan	Request	
2015	2016	2017	2018	2019	2020	Line Item	Classification	Re-App Car Fwd										
51,687.35	46,718.42	52,926.89	51,869.34	55,549.34	53,223.83	50111	Straight Time		61,472.00	60,475.00	63,464.00	61,884.00	65,051.00	62,918.00	66,352.00	64,176.00	67,679.00	69,032.00
2,631.20	2,700.88	4,404.85	2,954.09	3,785.63	3,752.60	50112	Overtime	4,750.00		2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
						50113	Call Back											
2,288.00	2,329.80	2,363.68	2,194.56	2,489.60	2,527.04	50114	Holiday Time		2,616.00	2,688.00	2,821.00	2,742.00	2,892.00	2,797.00	2,949.00	2,853.00	3,008.00	3,069.00
2,931.50	4,440.80	4,392.67	5,682.13	6,947.54	3,132.33	50115	Vacation Time		3,924.00	4,032.00	4,231.00	4,113.00	4,337.00	4,195.00	4,424.00	4,279.00	4,512.00	4,603.00
915.20	6,726.72	1,940.73	4,267.20	746.88	1,440.71	50116	Sick Time	250.00	2,616.00	2,688.00	2,821.00	2,742.00	2,892.00	2,797.00	2,949.00	2,853.00	3,008.00	3,069.00
660.00	828.00	828.00	828.00	828.00	912.00	50117	Longevity		1,080.00	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00
						50118	Shift Premium											
						50119	Miscellaneous								32,799.00		34,593.00	
1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,950.00	50141	Boards & Commissions	450.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00
62,613.25	65,244.42	68,356.82	69,295.32	71,846.99	66,938.51	Total Salaries and Wages		5,450.00	73,658.00	75,413.00	78,867.00	76,811.00	80,702.00	78,237.00	82,204.00	112,490.00	118,330.00	85,303.00
8,595.92	8,734.94	9,352.01	9,287.25	9,475.80	9,414.75	51121	Employee Retirement		10,313.00	10,558.00	11,042.00	10,754.00	11,299.00	10,954.00	11,509.00	15,749.00	16,567.00	11,943.00
4,869.00	4,869.00	4,863.25	5,168.25	5,157.75	5,168.25	51122	Employee Hospitalization		5,293.00	5,317.00	5,317.00	5,344.00	5,344.00	5,374.00	5,374.00	5,407.00	5,407.00	5,444.00
1,155.00	1,098.00	235.00	(17.00)	(177.00)	(809.00)	51123	Workers' Compensation		2,210.00	2,263.00	2,367.00	2,305.00	2,422.00	2,348.00	2,467.00	3,375.00	3,550.00	2,560.00
						51124	Unemployment Compensation											
						51125	Insurance Benefits											
921.90	967.23	1,013.87	1,030.80	1,077.61	1,012.11	51126	Medicare	100.00	1,069.00	1,094.00	1,144.00	1,114.00	1,171.00	1,135.00	1,192.00	1,632.00	1,716.00	1,237.00
62.00	93.00	93.00	93.00	93.00	120.90	51127	Soc. Security		125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00
						51129	Misc. Personal Services											
						51131	Uniform Allowance											
15,603.82	15,762.17	15,657.13	15,562.30	15,627.16	14,907.01	Total Personal Services		100.00	19,010.00	19,357.00	19,995.00	19,642.00	20,361.00	19,936.00	20,667.00	26,288.00	27,365.00	21,309.00
300.00	411.24		149.00			52211	Education and Travel		150.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	600.00	600.00
650.17	801.73	727.56	654.39	509.61	232.76	52212	Utilities and Communications		975.00	1,300.00	1,000.00	1,300.00	1,000.00	1,300.00	1,000.00	1,300.00	1,000.00	1,000.00
489.00	562.00		532.00	543.00		52213	Insurance and Taxes		550.00	570.00	1,200.00	590.00	1,200.00	610.00	1,200.00	630.00	1,200.00	1,200.00
22,304.10	11,306.70	17,945.17	15,266.42	14,282.01	8,283.23	52214	Advertising Expense	3,000.00	11,700.00	13,000.00	13,000.00	13,000.00	13,000.00	14,000.00	14,000.00	14,000.00	14,000.00	15,000.00
9,050.44	12,558.71	10,796.31	10,864.27	19,162.56	1,500.00	52215	Contractual Service	10,000.00	6,750.00	6,250.00	6,250.00	6,750.00	6,750.00	10,250.00	10,250.00	12,000.00	12,000.00	13,000.00
						52221	State Examiner											
						52222	County Auditor / Treasurer											
						52223	Election Expense											
						52224	Engineering Services											
						52225	Legal Services											
	297.28	235.66				52226	Professional Services											
						52232	Rental of Equipment											
						52234	Rental of Facilities											
32,773.71	25,937.66	30,204.70	27,466.08	34,497.18	10,848.99	Total Contractual Services		13,130.00	20,125.00	21,620.00	21,950.00	22,140.00	22,450.00	26,860.00	26,950.00	28,430.00	28,800.00	30,800.00
1,841.61	1,166.71	1,981.30	2,027.46	2,019.19	1,543.01	53311	Office Supplies		2,300.00	2,700.00	2,300.00	2,700.00	2,500.00	2,700.00	2,500.00	2,700.00	2,700.00	2,700.00
						53312	Chemicals											
		8.76	24.29			53313	Operating Supplies		25.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	75.00	100.00
						53314	Gasoline and Oil											
	39.98	574.18	441.11	151.19		53315	Tools and Minor Equipment		450.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
309.73	328.39	331.78	341.44	304.70	430.58	53321	Maintenance of Equipment		477.00	530.00	500.00	530.00	500.00	530.00	500.00	530.00	500.00	500.00
						53322	Maintenance of Facilities											
2,151.34	1,535.08	2,896.02	2,834.30	2,475.08	1,973.59	Total Operations and Maintenance		-	3,252.00	3,780.00	3,350.00	3,780.00	3,550.00	3,780.00	3,550.00	3,780.00	3,775.00	3,800.00
						54411	Land and Improvements											
						54412	Building and Structures											
						54413	Equipment											
						54414	Street Resurfacing / Maintenance											
						54415	Sidewalks and Curbs											
						54416	Traffic Lights and Signs											
						54417	Vehicles											
						54418	Water System Maintenance											
						Total Capital Outlay		-										
						55511	Payment of Principal											
						55512	Payment of Interest											
						Total Debt Service		-										
						56611	Transfers											
						56612	Refunds											
						56613	Reimbursements											
						56614	Extradition / Rewards											
						56615	Advances											
						Total Transfers / Reimbursements		-										
113,142.12	108,479.33	117,114.67	115,158.00	124,446.41	94,668.10	Civil Service Department Total		18,680.00	116,045.00	120,170.00	124,162.00	122,373.00	127,063.00	128,613.00	133,371.00	170,988.00	178,270.00	141,212.00
						Total Not Including Healthcare												
						Negative Total Not Including Healthcare												

REQUESTS FOR COUNCIL ACTION/DISCUSSION

Finance Committee

- 21-181-9/27 – Budget Amendments
- 21-182-9/27 – Fund Advance Request
- 21-183-9/27 – Decorative Railing, N. Broadway & Spring Grove Culvert Replacements
- 21-184-9/27 – Discussion – City Hall Parking Deck Electric Vehicle Charging Stations
- 21-185-9/27 – Amend Ord. 104-21 – Account corrections
- 21-186-9/27 – Amend Ord. 85-21 – Account corrections
- 21-187-9/27 – Accept Amounts & Rates as Determined by Budget Commission

Streets & Sidewalks Committee

- 21-188-9/27 – Installation of Traffic Signal – Sugarhouse Ln / Rt. 57 & Lexington Ridge

Emerging Technologies Committee

- 21-189-9/27 – Expenditure – Flock Camera Systems, Flock Industries – Police/Service

9/27/21

REQUEST FOR COUNCIL ACTION

No. RCA-21-180-9/13

FROM: Barbara Dzur/Mayor Hanwell

Committee: Finance

DATE: September 8, 2021

SUBJECT: American Rescue Plan Act Grant Potential Projects

SUMMARY AND BACKGROUND:

See Attached List of Potential Projects - Discussion

Department Heads were asked to submit projects that qualify for funding with the American Rescue Plan Act grant. The City of Medina has received its first payment of \$1,359,459.25. This is supposed to be half of the total that will be received over two years. If that is accurate, the city will receive a total of \$2,718,918.40.

The city had its projects reviewed by an attorney at Walter Haverfield, so the list has been vetted and all projects qualify under one of the four major categories.

As you consider these projects on the, please keep in mind that all project must be started by December 31, 2024 and completed by December 31, 2026.

*9-13-21 Mayor \$2.7 million total - Council need to prioritize
Cory - Bring back next mtg - Council prioritize
Jim - suggest discuss projects w/dept heads.*

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:

Reason:

COUNCIL USE ONLY:

Committee Action/Recommendation:

Council Action Taken: 9-13-21 Hold - bring back next mts.
Ord./Res.
Date:

POTENTIAL AMERICAN RESCUE PLAN PROJECTS

Engineering

Water Improvement Projects

- Storm Water Management Study to identify potential locations of storm water management facilities to reduce localized flooding - **\$50,000**
- North Huntington Street from West Homestead Street to North Street **\$1,603,000** (receiving a grant to pay for the other half).
- Highland Drive from Hickory to North Huntington Street **\$757,000**
- North Leg of Progress Drive **\$3,085,000**
- Replacement of historically problematic waterlines on East Washington Street and Longview Drive **\$1,147,000**
- Lafayette Road from Orchard Lane to South Drive, resolves multiple issues and upgrades Transmission Grid leading to South Court **\$379,350**
- Completion of water system improvement projects recommended in the current Water System Master Plan **Cost is predicated on which projects are selected**

Medina Community Recreation Center

- Equipment for the MCRC that is modified for seniors and those with disabilities. **\$70,000**
- Reconfigure the front desk and lobby area to eliminate congestion, and to protect the health and safety of both employees and patrons. **\$25,000**
- Construction of outdoor pavilion to provide an open air gathering place for events, summer camps, and senior socials, **\$25,000**

Parks and Recreation

- Pickleball Courts at Ray Mellert Park - **\$150,000**

Service Department

City Hall Ventilation Project

- Complete the remaining improvements to the ventilation project started with COVID-19 funding. Project to include ceiling in the Rotunda area and perimeter offices in conjunction with HVAC VAV box installation for the Roof Top Unit. **\$112,274**

Stormwater Projects

- Fire Station #1 – replace parking lot and storm sewers **\$440,000**
- Hoffman Cunningham/West Branch of Rocky River Restoration Project **\$195,316**

Economic Development Assistance to Businesses

Provide companies funding to pay for barriers to employment, such as childcare and transportation. Assist up to 20 companies with a maximum grant of \$10,000. **\$200,000**

RCA Number
(Council use only)

RCA 21-181-9/27
Finance

NO. 2021-030
(Finance use only)

Batch Number
(Finance use only)
Batch Posted?

REQUEST FOR APPROPRIATION ADJUSTMENT

X
X

ADMINISTRATIVE
FINANCE COMMITTEE
COUNCIL

TYPE OF ADJUSTMENT
(CHECK ONE)

FROM ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TO ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT	TRANSFER OF EXISTING APPROPRIATION	UNAPPROPRIATED FUNDS	EXPLANATION
		001-0707-56615		391,000.00		X	Appropriation needed for PY 20 CDBG-CV Target of Opportunity Grant program
		125-0451-50111		1,000.00		X	Appropriation needed for PY 20 CDBG-CV Target of
		125-0451-52215		390,000.00		X	Appropriation needed for PY 20 CDBG-CV Target of
				228,000.00		X	Appropriation needed for ODNR Capital Grant
		001-0707-56615					
				122,000.00		X	Reagan Park Trail Lighting
		110-0313-54411		35,000.00		X	Ray Mellert Dog Park
		110-0314-54411		71,000.00		X	Ray Mellert Park
		110-0315-54411					
				477,979.00		X	Appropriation needed for OPWC Grant
		001-0707-56615					
				477,979.00		X	Spring Grove & N Broadway Bridge
		380-0687-54414					
				372,371.99		X	Spring Grove & N Broadway Bridge
108-0610-54411		108-0687-54414					
			Total increases to fund:	2,193,958.00			
			Total reductions to fund:				
			Total transfers within fund:	372,371.99			

EXPLANATION:

- 1) To appropriate funds for the program year 2020 CDBG CV CARES ACT Target of Opportunity Grant; Grant Number A-D-20-2CN-4.
- 2) To appropriate funds for the ODNR Capital Grant, Grant numbers: MEDI-020C, MEDI-022C, MEDI-026C appropriate funds for the OPWC Grant - for the Spring Grove and N Broadway Bridge Projects.
- 3) To appropriate funds for the Spring Grove and N Broadway Bridge Projects. Refer to 2015 Ohio Compliance Supplement, section 1-2 for further detail.

DEPARTMENT HEAD: Keith Dirham/Lori Bowers

DATE: 9/20/2021

MAYOR'S APPROVAL: _____
(WHEN NECESSARY)

DATE: _____

COUNCIL/COMMITTEE ACTION:

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

CLERK OF COUNCIL/DATE

ORD. NO. 163-21

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

REQUEST FOR COUNCIL ACTION

No. RCA 21-182-9/27
Committee: Finance

FROM: Keith Dirham, Finance Director
Lori Bowers, Deputy Finance Director
DATE: September 20, 2021
SUBJECT: Advance Request

SUMMARY AND BACKGROUND:

The Finance Department respectfully requests Council to authorize the Finance Director to make the following fund advances:

Advance From:	Advance To:	Amount	Purpose
General Fund (#001)	CDBG-Allocation Fund (#125)	\$391,000	Program year 2020 CDBG-CV Target of Opportunity Federal Grant
General Fund (#001)	ODNR State Grant Fund (#110)	\$228,000	ODNR Capital Grants- Reagan Park Trail lighting, Ray Mellert Park, Dog Park
General Fund (#001)	Grant Fund (#380)	\$477,979	Spring Grove & N Broadway Bridge Reconstruction - OPWC Grant funds (acct #380-0687)

These advances (loans) are necessary to cover expenditures until the City receives reimbursement from the grantor agency.

Estimated Cost: \$1,096,979 from the General Fund. General Fund to be reimbursed once grant funds are received.

Suggested Funding: See above.

Sufficient funds in Account No.:

Transfer needed: From Account No.:
To Account No.:

NEW APPROPRIATION needed in Account No.: \$1,096,979 increase to account 001-0707-56615
Refer to Appropriation Adjustment #2021-030

Emergency Clause Requested: No

Reason:

COUNCIL USE ONLY:
Committee Action/Recommendation:

Council Action Taken:

Ord./Res. Ord. 164-21 ✓
Date: 9-27-21

REQUEST FOR COUNCIL ACTION

*OK
at Hanover
9-21-2021*

NO. RCA 21-182-9/27

FROM: Patrick Patton



COMMITTEE REFERRAL: Finance

DATE: September 21, 2021

SUBJECT: Job #932 & 1039: Decorative Railing - N. Broadway and Spring Grove Street Culvert Replacements

Council passed Ordinance 85-21 authorizing us to bid and award the N. Broadway and Spring Grove culvert replacements (see attached). Each of the culverts will require a railing for pedestrian safety. After discussion, Council requested that we include within the bid an Add Alternate for decorative railing. Council asked us to then bring the actual costs for the upgrade back for discussion once the bids were received.

Bids were received on August 27, 2021. On September 13, 2021 the Board of Control awarded a contract to Catts Construction in the amount of \$835,421.99. The award amount includes the costs for standard railing at both culverts.

The costs for the standard railing as well as the costs for the decorative railing are as follows:

- Standard Railing: \$20,777 at each location, \$41,554 total
- Decorative Railing: \$35,706 at each location, \$71,412 total
- Cost to Upgrade: \$14,929 at each location, \$29,858 total

This request asks Council to review and determine if the City should award the Add Alternate and thus increase the contract amount by \$29,858 in order to install the decorative railing.

Please note the following:

- Ordinance 85-21 authorized an amount of \$946,000; the awarded bid was \$835,421.99. If Council chooses to add decorative railing, the revised contract amount would be \$865,279.99.
- This project will receive a total of \$477,979 from an OPWC grant.

Thank you for your consideration.

ESTIMATED COST: \$29,858

SUGGESTED FUNDING: Street M&R Special

Sufficient Funds in Account Number: 108 0610 54411 (previously authorized by Ordinance 85-21)

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:

ORDINANCE NO. 85-21

AN ORDINANCE AUTHORIZING THE MAYOR TO ADVERTISE FOR COMPETITIVE BIDS AND TO AWARD A CONTRACT TO THE SUCCESSFUL BIDDER FOR THE NORTH BROADWAY AND SPRING GROVE CULVERT REPLACEMENT PROJECT.

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

SEC. 1: That the Mayor is hereby authorized and directed to advertise for competitive bids and to award a contract to the successful bidder for the North Broadway and Spring Grove Culvert Replacement Project, in accordance with plans and specifications on file in the office of the Mayor.

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 estimated cost of the project, in the amount of \$946,000.00, is available as follows: \$468,021.00 in Account No. 108-0610-54411, and \$477,979.00 from the OPWC Grant.

SEC. 4: 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. 5: That this Ordinance shall be in full force and effect at the earliest period allowed by law.

PASSED: May 24, 2021

SIGNED: John M. Coyne, III
President of Council

ATTEST: Kathy Patton
Clerk of Council

APPROVED: May 25, 2021

SIGNED: Dennis Hanwell
Mayor

REQUEST FOR COUNCIL ACTION

FROM: Patrick Patton

DATE: September 21, 2021

SUBJECT: Discussion -- City Hall Parking Deck Electric Vehicle Charging Stations

NO. RCA 21-184-9/27

COMMITTEE REFERRAL: Finance

OK
Hamm
9/21/2021

Within the past few months, the City has been awarded two separate grants to install four Electric Vehicle Charging Stations in the City Hall Parking Deck. One of the grants is through the Ohio EPA, and the other is through NOACA.

The Ohio EPA grant is structured to be a reimbursable grant, in other words, the City pays a supplier/contractor to install the charging stations, and upon completion, submits a reimbursement request to the Ohio EPA for payment. The NOACA grant is quite different, NOACA will be hiring a contractor to install the charging stations, and the City doesn't have any input into the contractor, and more importantly, into the vendor. The NOACA grant will cover all costs of installation, there is no City match required, and we don't anticipate that there will be any out of pocket City costs.

Our concern is this, we believe that it will be much more desirable to have all eight of our charging stations supplied by the same vendor. We will have maintenance responsibilities for all the stations after they are installed, as well as be required to collect and report usage data for each station. We believe having one common vendor supply all eight stations will be a much better option than having two different vendors.

The issue that we face pertains to the schedule. With the Ohio EPA grant, we are free to start the process at any time, we could start now and have stations installed and ready for use within a couple of months. The NOACA grant is on a different time table, they are installing stations at 45 to 50 locations, they recently hired a consultant to assist with the project, and they don't anticipate installing any stations until next spring or summer. We won't know which vendor will be supplying the NOACA stations until then.

In order for us to assure that the same vendor supplies all eight stations, we would have to wait until next spring or summer to begin the process to install the four stations covered under the Ohio EPA grant. We have checked with the Ohio EPA, they have no objections to the City waiting until then (see attached).

I should note, even if we wait, there is the possibility that we may still end up with two different vendors. For instance we may prefer a different supplier than the one NOACA decides to use. Waiting to start the Ohio EPA project will give us the option to determine that in the future, we would not have that option if we commence our project right away.

This request asks that Council to determine if we should postpone starting installation of the Ohio EPA stations until the NOACA stations have been installed (or at least until we know for certain which vendor will be involved), or if we should begin the process to install the Ohio EPA stations immediately.

Thank you for your consideration.

ESTIMATED COST: n/a

SUGGESTED FUNDING:

Sufficient Funds in Account Number:

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:

Patrick Patton

From: Alauddin.Alauddin@epa.ohio.gov
Sent: Friday, July 16, 2021 4:22 PM
To: Patrick Patton
Cc: Ryan.Bourgart@epa.ohio.gov; evcharging@epa.ohio.gov
Subject: FW: City of Medina #0013 - NOACA EV Charging Stations Program Update

Hi Patrick,

It's good to hear that Medina may receive funding for more chargers. We also appreciate the benefits and cost savings that can be realized if both sets of chargers are installed by the same vendor at the same time.

Our grant contracts are premised on a two-year period for installation and initiation of operations followed by a 5-year charger usage reporting period. Hence the project period ending December 31, 2027 in Section 3.2. We were intentional in allowing a generous installation period so that we could accommodate possible changes in circumstances including COVID-related supplier delays.

I think that the scenario you described can be accommodated within the existing project period. And even if its close, down the road, we would accommodate a contract extension to allow for the submission of the last of the 5 annual usage reports.

Hope this helps. Let me know if you have any follow up questions.

Have a good weekend.

Alauddin A. Alauddin, M.S., P.E., M.B.A

Assistant Chief
Ohio EPA – Office of Environmental Education
614.644.3675
alauddin.alauddin@epa.ohio.gov



From: Bourgart, Ryan <Ryan.Bourgart@epa.ohio.gov>
Sent: Friday, July 16, 2021 9:41 AM
To: Alauddin, Alauddin <Alauddin.Alauddin@epa.ohio.gov>
Subject: FW: City of Medina #0013 - NOACA EV Charging Stations Program Update

Respectfully,

Ryan Bourgart
Environmental Public Information Officer
614-644-3671



From: Patrick Patton <ppatton@medinaoh.org>
Sent: Monday, July 12, 2021 12:08 PM
To: Bourgart, Ryan <Ryan.Bourgart@epa.ohio.gov>
Subject: FW: NOACA EV Charging Stations Program Update

Good morning-

With regards to the City of Medina's Level 2 ECVS grant, I wanted to ask a question about the project schedule. As you may know, we are planning on installing the four (4) Level 2 EVCS in our newly constructed City Hall parking structure. This building was completed in September of last year, and part of its design was to include the infrastructure needed to install eight (8) EVCS. The Ohio EPA program awarded us a total of four (4) charging stations.

After receiving notice of our Ohio EPA award, we applied to NOACA for funding to install four (4) fast charging stations through their program. We do not anticipate hearing if we were selected until Spring of 2022 (see below).

It is our hope that if we are successful through the NOACA program, we can install the four (4) Level 2 charges and the four (4) fast chargers using the same equipment vendor. We believe for maintenance, repair, reporting, etc. going forward, it would be much more desirable to have one common vendor rather than two different vendors.

Our concern is that since we won't know whether we were selected or not for the NOACA program until at least next spring, by waiting until then to move forward with the Ohio EPA project, we may be in danger of exceeding the required deadlines for installation of the level 2 chargers, and potentially in danger of losing the Ohio EPA funding. We don't want to do that of course, if we have to install the four (4) level 2 chargers before we know if we will be getting the four (4) fast chargers, so be it, we'll live with it. My question to you is, what is the project installation deadline? I couldn't determine the deadline date after reviewing the grant agreement, I'm hoping you will be able to shed some light on this.

Thanks very much for your cooperation, it is much appreciated.

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

REQUEST FOR COUNCIL ACTION

No. RCA 21-185-9/27

FROM: Keith Dirham, Finance Director
Lori Bowers, Deputy Finance Director

Committee: Finance

DATE: September 17, 2021

SUBJECT: ORD 104-21 Account corrections

SUMMARY AND BACKGROUND:

The Finance Department requests Council to correct ORD 104-21.

ORD 104-21 should read that funds were available in account 110-0313-54411 for \$119,560.00, not account number 110-0312-5441.

Estimated Cost:

Suggested Funding: \$ 119,560.00

- sufficient funds in Account No. 110-0313-54411
- 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:

**Ord./Res.
Date:**

ORDINANCE NO. 104-21

AN ORDINANCE AUTHORIZING THE MAYOR TO ADVERTISE FOR COMPETITIVE BIDS AND TO AWARD A CONTRACT TO THE SUCCESSFUL BIDDER FOR THE EAST REAGAN PARKWAY MULTI-PURPOSE TRAIL LIGHTING PROJECT.

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

SEC. 1: That the Mayor is hereby authorized and directed to advertise for competitive bids and to award a contract to the successful bidder for the East Reagan Parkway Multi-Purpose Trail Lighting Project (Job #1094) in accordance with specifications on file in the office of the Mayor.

SEC. 2: That the estimated cost of the contract, in the amount of \$177,000.00, is available as follows: \$119,560.00 from State of Ohio Capital Grant funds from the Ohio Department of Natural Resources Account No. 110-0312-54411 and \$57,440.00 in Account #108-0610-54411.

↳ please adj to 110-0313-54411

SEC. 3: 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. 4: That this Ordinance shall be in full force and effect at the earliest period allowed by law.

PASSED: June 28, 2021 SIGNED: John M. Coyne, III
President of Council

ATTEST: Kathy Patton APPROVED: June 29, 2021
Clerk of Council

SIGNED: Dennis Hanwell
Mayor

REQUEST FOR COUNCIL ACTION

No. RCA 21-186-9/21

FROM: Keith Dirham, Finance Director
Lori Bowers, Deputy Finance Director

Committee: Finance

DATE: September 17, 2021

SUBJECT: ORD 85-21 Account corrections

SUMMARY AND BACKGROUND:

The Finance Department requests Council to correct ORD 85-21.

ORD 85-21 should read that funds were available in account 108-0687-54414 for \$468,021.00 and \$477,979.00 in funds was available in 380-0687-54414.

Estimated Cost:

Suggested Funding: \$946,000.00

- sufficient funds in Account No. 108-0687-54414 \$468,021.00 and 380-0687-54414 \$477,979.00
- transfer needed from Account No. _____ to Account No. _____
- NEW APPROPRIATION needed in Account No. _____

Emergency Clause Requested: YES

Reason: ORD 85-21 was effective June 23, 2021. Bid award was approved September 13, 2021. We do not want to hold up this project for an account number correction.

COUNCIL USE ONLY:

Committee Action/Recommendation:

Council Action Taken:

Ord./Res.
Date:

ORDINANCE NO. 85-21

AN ORDINANCE AUTHORIZING THE MAYOR TO ADVERTISE FOR COMPETITIVE BIDS AND TO AWARD A CONTRACT TO THE SUCCESSFUL BIDDER FOR THE NORTH BROADWAY AND SPRING GROVE CULVERT REPLACEMENT PROJECT.

#932/
1039

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

SEC. 1: That the Mayor is hereby authorized and directed to advertise for competitive bids and to award a contract to the successful bidder for the North Broadway and Spring Grove Culvert Replacement Project, in accordance with plans and specifications on file in the office of the Mayor.

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 estimated cost of the project, in the amount of \$946,000.00, is available as follows: \$468,021.00 in Account No. 108-0610-54411, and \$477,979.00 from the OPWC Grant.

S/B: \$468,021.00 = 108-0607-54414 } \$946,000.00
\$477,979.00 = 300-0607-54414

SEC. 4: 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. 5: That this Ordinance shall be in full force and effect at the earliest period allowed by law.

PASSED: May 24, 2021

SIGNED: John M. Coyne, III
President of Council

ATTEST: Kathy Patton
Clerk of Council

APPROVED: May 25, 2021

SIGNED: Dennis Hanwell
Mayor

9-13-21

MEMO

Date: September 9, 2021
To: Board of Control
From: Patrick Patton
RE: Bid Award - City of Medina Job #932/#1039: Spring Grove & N. Broadway Bridge Reconstruction

On Friday, August 27, 2021 we accepted bids for the above referenced Project. The bid results are as follows (bid tabulation attached):

Table with 7 columns: Name & Address of Bidder, Bid Guarantee Submitted, Completion Date, Base Bid, Add Alternate #1: Spring Grove Decorative Railing, Add Alternate #2: N. Broadway Decorative Railing. Rows include Engineer's Estimate and six numbered bids from CATTs Construction, Denes Concrete, Tri Mor Corporation, JD Williams Construction, Fabrizi Trucking & Paving, and Lockhart Concrete.

The low bid received for this project was submitted by CATTs Construction. The City has not worked with CATTs previously. The Engineering Department contacted references provided by CATTs and discussed the project in detail with CATTs; based upon this review, we believe CATTs Construction is capable of successfully completing this project and thus recommends that the Board award CATTs Construction the contract for this work.

Please note, the add alternates for decorative railing were discussed with Council when the authorizing Ordinance was approved. At that time, Council indicated that the add alternate bid numbers were to be submitted to Council for their review after the bids were received.

SUMMARY OF AWARD

Summary of Award table with 2 columns: Field (Project, Recommended Award, Award Amount, Authorizing Ordinance, Amount authorized, Funds Available in Account #) and Value (Spring Grove & N. Broadway Bridge Reconstruction, CATTs Construction, \$850,350.99, 85-21, \$946,000.00, 108-0610-54411 (\$372,371.99) OPWC Grant (\$477,979.00)).

Thank you for your consideration.

Handwritten note: Bal available to use if needed as ORD 85-21 Best Bidder = \$95,649.01 ACCT# 108-0687-54414

Handwritten calculations: see Attached; 108-0687-54414 \$372,371.99; 390-0687-54414 \$477,979.00; Bid Amount = 850,350.99

REQUEST FOR COUNCIL ACTION

No. RCA-21-187-9/27

Committee: Finance

FROM: Keith Dirham, Finance Director
Lori Bowers, Deputy Finance Director
DATE: September 21, 2021
SUBJECT: Resolution Accepting Amounts and Rates as Determined by the Budget Commission

SUMMARY AND BACKGROUND:

Annual requirement per Ohio Revised Code Section 5705.34 for City Council to accept 2022 amounts and rates as determined by the Medina County Budget Commission and to authorize the necessary tax levies and certify them to the county auditor.

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: Yes

Reason: The deadline to certify the rates to the county auditor is October 29, 2021.

COUNCIL USE ONLY:

Committee Action/Recommendation:

Council Action Taken:

Ord./Res.
Date:

CERTIFICATE OF THE COUNTY BUDGET COMMISSION

The Budget Commission of Medina County, Ohio hereby makes the following Official Certificate of Estimated Resources for the City of MEDINA for the fiscal year beginning January 1, 2022.

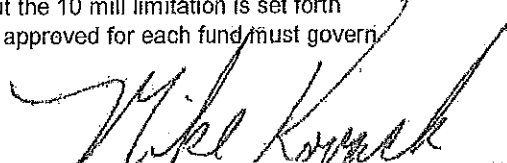
FUND	Unencumbered Balance Jan. 1, 2022	Property Tax	Other Sources	TOTAL
01 General Fund	\$3,980,677.75	\$1,393,400.00	\$5,899,259.00	\$11,273,336.75
126 Police Pension	\$1,528,379.24	\$741,500.00	\$0.00	\$2,269,879.24
135 EMS Medical Service	\$717,545.64	\$1,767,000.00	\$0.00	\$2,484,545.64
102 St. Const., Maint, & Repair	\$999,375.85	xxxxxxxxxxxxxxxxxxxx	\$1,738,400.00	\$2,737,775.85
103 State Highway Improve. Fund	\$344,049.12	xxxxxxxxxxxxxxxxxxxx	\$134,060.00	\$478,109.12
104 Parks & Recreation	\$1,904,552.90	xxxxxxxxxxxxxxxxxxxx	\$1,153,400.00	\$3,057,952.90
105 Local License Fee	\$2,076,273.60	xxxxxxxxxxxxxxxxxxxx	\$237,500.00	\$2,313,773.60
106 Police Special	\$8,346,343.16	xxxxxxxxxxxxxxxxxxxx	\$6,063,000.00	\$14,409,343.16
107 Fire Special	\$1,180,094.69	xxxxxxxxxxxxxxxxxxxx	\$1,290,850.00	\$2,470,944.69
108 Street M & R Special	\$1,527,148.61	xxxxxxxxxxxxxxxxxxxx	\$2,893,500.00	\$4,420,648.61
109 Grants	\$911,757.24	xxxxxxxxxxxxxxxxxxxx	\$0.00	\$911,757.24
110 ODNR State Grants	\$195,053.00	xxxxxxxxxxxxxxxxxxxx	\$0.00	\$195,053.00
115 County Local License Fee	\$180,132.90	xxxxxxxxxxxxxxxxxxxx	\$60,500.00	\$240,632.90
116 State DARE Grant	\$5,100.82	xxxxxxxxxxxxxxxxxxxx	\$0.00	\$5,100.82
125 CDBG	\$198,093.80	xxxxxxxxxxxxxxxxxxxx	\$170,000.00	\$368,093.80
127 CHIP Grant	\$650,000.00	xxxxxxxxxxxxxxxxxxxx	\$650,000.00	\$1,300,000.00
129 Ohio Housing Trust	\$39,535.20	xxxxxxxxxxxxxxxxxxxx	\$0.00	\$39,535.20
130 Open Space #1	\$33,151.41	xxxxxxxxxxxxxxxxxxxx	\$0.00	\$33,151.41
131 Open Space #2	\$1,595.29	xxxxxxxxxxxxxxxxxxxx	\$0.00	\$1,595.29
137 CHIP Revolving Loan Fund	\$84,292.60	xxxxxxxxxxxxxxxxxxxx	\$0.00	\$84,292.60
138 CDBG-CHIP CFDA 14.2	\$197,255.22	xxxxxxxxxxxxxxxxxxxx	\$0.00	\$197,255.22
139 HOME-CHIP CFDA 14.2	\$300,284.15	xxxxxxxxxxxxxxxxxxxx	\$0.00	\$300,284.15
140 Parking	\$2,946.92	xxxxxxxxxxxxxxxxxxxx	\$85,000.00	\$87,946.92
141 Medina Square Lighting	\$75,000.00	xxxxxxxxxxxxxxxxxxxx	\$0.00	\$75,000.00
143 Economic Development	\$177,466.26	xxxxxxxxxxxxxxxxxxxx	\$55,000.00	\$232,466.26
144 Cable TV	\$604,283.22	xxxxxxxxxxxxxxxxxxxx	\$310,000.00	\$914,283.22
145 Railroad Renovations	\$216,583.42	xxxxxxxxxxxxxxxxxxxx	\$30,000.00	\$246,583.42
147 Airport FAA Grants	\$555,993.68	xxxxxxxxxxxxxxxxxxxx	\$300,000.00	\$855,993.68
150 Drug Enforcement Trust	\$37,035.61	xxxxxxxxxxxxxxxxxxxx	\$3,500.00	\$40,535.61

151 Federal Equitable Sharing	\$24,854.26	xxxxxxxxxxxxxxxxxxxx	\$0.00	\$24,854.26
152 Police Training	\$23,375.00	xxxxxxxxxxxxxxxxxxxx	\$0.00	\$23,375.00
155 Law Enforcement Trust	\$30,603.82	xxxxxxxxxxxxxxxxxxxx	\$5,000.00	\$35,603.82
158 Sealing of Records	\$28,967.29	xxxxxxxxxxxxxxxxxxxx	\$5,000.00	\$33,967.29
159 Presentence Investigation	\$173,575.87	xxxxxxxxxxxxxxxxxxxx	\$30,000.00	\$203,575.87
160 Computer Legal Research	\$59,887.76	xxxxxxxxxxxxxxxxxxxx	\$36,091.00	\$95,978.76
161 Court Probation Services	\$60,475.42	xxxxxxxxxxxxxxxxxxxx	\$110,000.00	\$170,475.42
162 Court FF&E	\$89,081.00	xxxxxxxxxxxxxxxxxxxx	\$0.00	\$89,081.00
163 DUI Enforcement	\$41,008.44	xxxxxxxxxxxxxxxxxxxx	\$2,500.00	\$43,508.44
164 Community Service	\$6,274.18	xxxxxxxxxxxxxxxxxxxx	\$1,000.00	\$7,274.18
165 Indigent Alcohol	\$168,486.13	xxxxxxxxxxxxxxxxxxxx	\$40,000.00	\$208,486.13
166 Indigent Driver Alcohol Monitorin	\$277,332.08	xxxxxxxxxxxxxxxxxxxx	\$40,000.00	\$317,332.08
167 Court Clerk Computer	\$240,348.61	xxxxxxxxxxxxxxxxxxxx	\$115,000.00	\$355,348.61
168 Case Management System	\$95,281.15	xxxxxxxxxxxxxxxxxxxx	\$47,700.00	\$142,981.15
169 Court Special Projects	\$4,332,324.87	xxxxxxxxxxxxxxxxxxxx	\$0.00	\$4,332,324.87
170 Coronavirus Relief	\$1,308.95	xxxxxxxxxxxxxxxxxxxx	\$0.00	\$1,308.95
171 American Rescue Plan Act	\$0.00	xxxxxxxxxxxxxxxxxxxx	\$2,700,000.00	\$2,700,000.00
301 General Purpose Capital	\$1,556,224.04	xxxxxxxxxxxxxxxxxxxx	\$292,500.00	\$1,848,724.04
304 Park/Recreation Capital	\$353.17	xxxxxxxxxxxxxxxxxxxx	\$0.00	\$353.17
307 Fire Capital Projects	\$537,402.70	xxxxxxxxxxxxxxxxxxxx	\$175,300.00	\$712,702.70
329 Capital Projects	\$191,400.00	xxxxxxxxxxxxxxxxxxxx	\$0.00	\$191,400.00
380 Issue II Projects Fund	\$629,219.63	xxxxxxxxxxxxxxxxxxxx	\$0.00	\$629,219.63
381 Street Resurfacing Capital	\$195,465.16	xxxxxxxxxxxxxxxxxxxx	\$0.00	\$195,465.16
384 Black Top Resurfacing	\$68,771.95	xxxxxxxxxxxxxxxxxxxx	\$0.00	\$68,771.95
385 Curbs & Alleys Capital	\$18,279.85	xxxxxxxxxxxxxxxxxxxx	\$0.00	\$18,279.85
386 Federal Highway Administration	\$0.20	xxxxxxxxxxxxxxxxxxxx	\$0.00	\$0.20
388 Computer/Electronic Capital Repl	\$359,147.30	xxxxxxxxxxxxxxxxxxxx	\$175,300.00	\$534,447.30
389 Unanticipated Capital Contingenc	\$1,032,250.26	xxxxxxxxxxxxxxxxxxxx	\$0.00	\$1,032,250.26
418 Special Assess Bond Retire	\$427,016.93	xxxxxxxxxxxxxxxxxxxx	\$0.00	\$427,016.93
428 SA Projects	\$20,011.67	xxxxxxxxxxxxxxxxxxxx	\$27,500.00	\$47,511.67
513 Water	\$2,155,632.64	xxxxxxxxxxxxxxxxxxxx	\$4,767,450.00	\$6,923,082.64
514 Sanitation	\$1,788,049.06	xxxxxxxxxxxxxxxxxxxx	\$3,414,000.00	\$5,202,049.06
546 Water Capital Improvement	\$454,299.82	xxxxxxxxxxxxxxxxxxxx	\$691,500.00	\$1,145,799.82
547 Airport	\$357,375.12	xxxxxxxxxxxxxxxxxxxx	\$107,500.00	\$464,875.12

574 Recreation Center Administrator	\$2,401,479.94	xxxxxxxxxxxxxxxxxxxx	\$2,776,800.00	\$5,178,279.94
575 MCRC Capital	\$111,149.47	xxxxxxxxxxxxxxxxxxxx	\$100,000.00	\$211,149.47
582 Stormwater Utility	\$52,134.94	xxxxxxxxxxxxxxxxxxxx	\$0.00	\$52,134.94
616 125 Plan Fund	\$41,612.75	xxxxxxxxxxxxxxxxxxxx	\$50,000.00	\$91,612.75
625 Payroll	\$405,116.07	xxxxxxxxxxxxxxxxxxxx	\$15,000,000.00	\$15,405,116.07
637 Trust & Agency	\$124,201.71	xxxxxxxxxxxxxxxxxxxx	\$321,150.00	\$445,351.71
676 Automotive Mechanics Revolving	\$75,239.43	xxxxxxxxxxxxxxxxxxxx	\$420,000.00	\$495,239.43
722 Water Meter Deposit	\$60.00	xxxxxxxxxxxxxxxxxxxx	\$0.00	\$60.00
723 Developer Deposit	\$64,318.73	xxxxxxxxxxxxxxxxxxxx	\$20,000.00	\$84,318.73
736 Friends of the Cemetery	\$4,124.33	xxxxxxxxxxxxxxxxxxxx	\$750.00	\$4,874.33
739 Tricentennial Savings	\$425.50	xxxxxxxxxxxxxxxxxxxx	\$200.00	\$625.50
741 Utility Deposit	\$144,813.99	xxxxxxxxxxxxxxxxxxxx	\$35,000.00	\$179,813.99
743 Shade Tree Trust	\$1,411.37	xxxxxxxxxxxxxxxxxxxx	\$250.00	\$1,661.37
819 Cemetery Endowment	\$3,568.38	xxxxxxxxxxxxxxxxxxxx	\$100.00	\$3,668.38
820 Cemetery Investment	\$758,074.22	xxxxxxxxxxxxxxxxxxxx	\$50,100.00	\$808,174.22
821 Cemetery Mausoleum	\$30,232.21	xxxxxxxxxxxxxxxxxxxx	\$4,600.00	\$34,832.21
901 Unclaimed Monies	\$22,596.66	xxxxxxxxxxxxxxxxxxxx	\$15,000.00	\$37,596.66
902 Bicentennial Committee	\$10,787.01	xxxxxxxxxxxxxxxxxxxx	\$0.00	\$10,787.01
924 Law Library	\$19,901.55	xxxxxxxxxxxxxxxxxxxx	\$70,000.00	\$89,901.55
938 Bid and Performance Bond	\$49,996.00	xxxxxxxxxxxxxxxxxxxx	\$105,000.00	\$154,996.00
939 Oh. Bd. of Bldg. Stand.	\$9,169.19	xxxxxxxxxxxxxxxxxxxx	\$15,000.00	\$24,169.19
975 Planning and Zoning Deposits	\$312.50	xxxxxxxxxxxxxxxxxxxx	\$0.00	\$312.50
TOTAL	\$46,844,811.58	\$3,901,900.00	\$52,841,260.00	\$103,587,971.58

The Budget Commission further certifies its action on the foregoing budget and the County Auditor's estimate of the rate of each tax to be levied within and without the 10 mill limitation is set forth in the proper columns in the tax budget and the total amount approved for each fund must govern the amount of appropriation from such fund.

DATE: September 17, 2021



 MEDINA COUNTY AUDITOR



 MEDINA COUNTY PROSECUTOR



 MEDINA COUNTY TREASURER

SCHEDULE B TAX YEAR 2021

COLLECTION YEAR 2022

2021 ESTIMATED VALUES & YIELDS

- 1. RES/AG \$466,335,790
- 2. OTHER REAL \$174,294,990
- 3. PUCO PERSONAL \$34,690,110
- 4. RES/AG NEW CONSTR. \$1,228,690
- 5. OTHER NEW CONSTR. \$2,850,650
- 6. TOTAL \$681,400,230

LEVIES INSIDE & OUTSIDE THE 10 MILL LIMITATION

SUBDIVISION: MEDINA CITY

FUND TYPE	PURPOSE	LAST YR. VOTED	NO# YEARS	TAX YEAR FIRST/LAST	COLL. YEAR FIRST/LAST	FULL MILLAGE	REDUCTION			EFFECTIVE			RES/AG	OTHER	PUCO PERSONAL CONSTRUCTION	NEW CONSTRUCTION	TOTAL
							RES/AG	OTHER	OTHER	RES/AG	RES/AG	OTHER					
GENERAL FUND						2.10	0.000000	2.100000	2.100000	0.000000	2.100000	\$954,000	\$355,000	\$70,700	\$8,300	\$1,388,000	
	POLICE PENSION					1.10	0.000000	1.100000	1.100000	0.000000	1.100000	\$499,700	\$186,000	\$37,000	\$4,300	\$727,000	
2000	AMBULANCE	2019	5	2020/2024	2021/2025	2.20	0.281492	1.580718	1.580718	0.281492	1.636292	\$718,100	\$276,600	\$74,000	\$6,400	\$1,075,100	
		2000 RENEW					0.256231	1.636292	1.636292	0.256231	1.636292	\$453,500	\$169,100	\$33,500	\$4,000	\$660,200	
2020	AMBULANCE	2019	5	2020/2024	2021/2025	1.00	0.001732	0.998268	0.998268	0.001732	1.000000	\$0	\$0	\$0	\$0	\$0	
		2020 INCREASE					0.000000	0.000000	0.000000	0.000000	0.000000	\$0	\$0	\$0	\$0	\$0	

3.20 INSIDE MILLAGE \$2,625,300 \$986,700 \$215,300 \$23,000 \$3,850,300
 3.20 OUTSIDE MILLAGE
 6.40 TOTAL MILLAGE

5.778986 RES/AG EFFECTIVE
 5.836292 OTHER EFFECTIVE

SCHEDULE B TAX YEAR 2021 COLLECTION YEAR 2022 2021 ESTIMATED VALUES & YIELDS

- 1. RES/AG \$6,430
- 2. OTHER REAL \$437,160
- 3. PUCO PERSONAL \$8,230
- 4. RES/AG NEW CONSTR. \$0
- 5. OTHER NEW CONSTR. \$0
- 6. TOTAL \$451,820

LEVIES INSIDE & OUTSIDE THE 10 MILL LIMITATION

SUBDIVISION: MEDINA CITY

FUND TYPE	PURPOSE	LAST YR. VOTED	NO. # YEARS	TAX YEAR FIRST/LAST	COLL. YEAR FIRST/LAST	FULL MILLAGE	REDUCTION		EFFECTIVE		RES/AG	OTHER	PUCO PERSONAL CONSTRUCTION	NEW CONSTRUCTION	TOTAL
							RES/AG	OTHER	RES/AG	OTHER					
GENERAL FUND						1.80	0.000000	1.800000	1.800000	\$0	\$800	\$0	\$0	\$800	
	POLICE PENSION					1.20	0.000000	1.200000	1.200000	\$0	\$500	\$0	\$0	\$500	
2000	AMBULANCE	2019	5	2020/2024	2021/2025	2.20	0.281492	1.580718	1.636292	\$0	\$700	\$0	\$0	\$700	
		2000 RENEW					0.256231								
2020	AMBULANCE	2019	5	2020/2024	2021/2025	1.00	0.001732	0.998268	1.000000	\$0	\$400	\$0	\$0	\$400	
		2020 INCREASE					0.000000								

3.00 INSIDE MILLAGE \$0 \$2,400 \$0 \$2,400
 3.20 OUTSIDE MILLAGE
 6.20 TOTAL MILLAGE

5.578986 RES/AG EFFECTIVE
 5.636292 OTHER EFFECTIVE

- 1. RES/AG \$82,710
- 2. OTHER REAL \$11,657,990
- 3. PUCO PERSONAL \$0
- 4. RES/AG NEW CONSTR. \$0
- 5. OTHER NEW CONSTR. \$0
- 6. TOTAL \$11,740,700

LEVIES INSIDE & OUTSIDE THE 10 MILL LIMITATION

SUBDIVISION: MEDINA CITY

FUND TYPE	PURPOSE	LAST YR. VOTED	NO.# YEARS	TAX YEAR FIRST/LAST	COLL. YEAR FIRST/LAST	FULL MILLAGE	REDUCTION RES/AG OTHER	EFFECTIVE RES/AG OTHER	RES/AG	OTHER	PUCO PERSONAL	NEW CONSTRUCTION	TOTAL
GENERAL FUND						0.40	0.000000 0.000000	0.400000 0.400000	\$0	\$4,500	\$0	\$0	\$4,500
	POLICE PENSION					1.20	0.000000 0.000000	1.200000 1.200000	\$100	\$13,800	\$0	\$0	\$13,700
2000	AMBULANCE	2019 2000 RENEW	5	2020/2024	2021/2025	2.20	0.281492 0.258231	1.580718 1.636292	\$100	\$18,500	\$0	\$0	\$18,600
2020	AMBULANCE	2019 2020 INCREASE	5	2020/2024	2021/2025	1.00	0.001732 0.000000	0.998268 1.000000	\$100	\$11,300	\$0	\$0	\$11,400

1.60 INSIDE MILLAGE
3.20 OUTSIDE MILLAGE
4.80 TOTAL MILLAGE

\$300 \$47,900 \$0 \$0 \$48,200

4.178986 RES/AG EFFECTIVE
4.236292 OTHER EFFECTIVE

SCHEDULE B TAX YEAR 2021 COLLECTION YEAR 2022 2021 ESTIMATED VALUES & YIELDS

- 1. RES/AG \$0
- 2. OTHER REAL \$223,600
- 3. PUCO PERSONAL \$0
- 4. RES/AG NEW CONSTR. \$0
- 5. OTHER NEW CONSTR. \$0
- 6. TOTAL \$223,600

LEVIES INSIDE & OUTSIDE THE 10 MILL LIMITATION

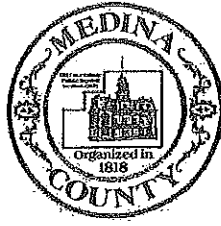
SUBDIVISION: MEDINA CITY

FUND TYPE	PURPOSE	LAST YR. VOTED	NO.# YEARS	TAX YEAR FIRST/LAST	COLL. YEAR FIRST/LAST	FULL MILLAGE	REDUCTION EFFECTIVE		RES/AG	OTHER	PUCO PERSONAL	NEW CONSTRUCTION	TOTAL
							RES/AG	OTHER					
GENERAL FUND						0.30	0.000000 0.000000	0.300000 0.300000	\$0	\$100	\$0	\$0	\$100
	POLICE PENSION					1.20	0.000000 0.000000	1.200000 1.200000	\$0	\$300	\$0	\$0	\$300
2000	AMBULANC	2019	5	2020/2024	2021/2025	2.20	0.281492 0.256231	1.580718 1.636292	\$0	\$400	\$0	\$0	\$400
		2000 RENEW											
2020	AMBULANC	2019	5	2020/2024	2021/2025	1.00	0.001732 0.000000	0.998268 1.000000	\$0	\$200	\$0	\$0	\$200
		2020 INCREASE											

1.50 INSIDE MILLAGE \$0 \$1,000 \$0 \$1,000
 3.20 OUTSIDE MILLAGE \$0 \$0 \$0 \$0

4.70 TOTAL MILLAGE

4.078986 RES/AG EFFECTIVE
 4.136292 OTHER EFFECTIVE



MEDINA COUNTY BUDGET COMMISSION

144 North Broadway St., Room 301

Medina, Ohio 44256

Mike Kovack, Secretary

www.medinacountyauditor.org

September 2021

Medina City

The Ohio Department of Taxation has released the 2022 estimates for Local Government Funds. Below is your estimate for the year 2022.

2022 Estimated Distribution \$ 425,509.41

Should you have any questions regarding these amounts, please do not hesitate to contact me.

Sincerely,

Mike Kovack

Medina County Auditor

Secretary, Medina County Budget Commission

MEDINA CITY				
PURPOSE	For 2019 Actual	For 2020 Actual	For 2021 Estimated	For 2022 Estimated
GENERAL FUND REVENUE				
LOCAL TAXES				
Property Taxes	1,136,602.43	1,273,199.72	1,187,963.00	1,214,778.00
Tangible Personal Property Tax	0.00	0.00	0.00	0.00
Municipal Income Tax	3,765,191.84	3,834,617.93	3,522,000.00	3,571,000.00
TOTAL LOCAL TAXES:	4,901,794.27	5,107,817.65	4,709,963.00	4,786,778.00
INTERGOVERNMENTAL REVENUES:				
State Shared Taxes and Permits				
Local Government	456,906.82	509,231.43	405,000.00	405,000.00
Estate Tax	0.00	0.00	0.00	0.00
Cigarette License Fees	2,593.25	2,440.63	2,700.00	2,700.00
Lodging Tax	1,107.68	1,014.14	850.00	850.00
Liquor Permit Fees	30,638.65	13,114.85	25,000.00	25,000.00
Local Govt Rev Assistance	0.00	0.00	0.00	0.00
Homestead/Rollback	126,598.83	141,725.55	132,237.00	135,222.00
Other State Shared Taxes & Permits	28,990.29	223,918.98	6,150.00	6,150.00
TOTAL STATE SHARED TAXES AND PERMITS:	646,835.52	891,445.58	571,937.00	574,922.00
Federal Grants or Aid	0.00	0.00	0.00	0.00
State Grants or Aid	0.00	0.00	0.00	0.00
Other Grants or Aid	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00
Special Assessments	0.00	0.00	0.00	0.00
Charges for Services	331,478.86	315,195.86	309,500.00	309,500.00
Fines, Licenses, and Permits	1,267,951.26	1,021,373.46	1,144,800.00	1,144,800.00
Miscellaneous	579,552.75	722,760.56	408,750.00	408,750.00
OTHER FINANCING SOURCES:				
Proceeds from Sale of Debt	0.00	0.00	0.00	0.00
Transfers	0.00	0.00	0.00	0.00
Advances	1,695,606.00	8,060,828.00	0.00	0.00
Other Sources	1,395.99	0.00	5,000.00	5,000.00
TOTAL REVENUE:	9,424,614.65	16,119,421.11	7,149,950.00	7,228,750.00

MEDINA CITY				
PURPOSE	For 2019 Actual	For 2020 Actual	For 2021 Estimated	For 2022 Estimated
EXPENDITURES				
SECURITY OF PERSONS AND PROPERTY				
Contractual Services	140,831.92	194,927.01	198,868.26	203,729.49
Supplies and Materials	18,505.63	25,613.84	26,131.74	26,770.51
Capital Outlay	0.00	0.00	0.00	0.00
TOTAL SECURITY OF PERSONS AND PROPERTY:	159,337.55	220,540.85	225,000.00	230,500.00
PUBLIC HEALTH SERVICES				
Personal Services	104,884.42	89,465.41	117,147.24	118,988.77
Travel Transportation	0.00	0.00	0.00	0.00
Contractual Services-Cemetery	15,840.88	13,512.12	17,692.96	17,971.08
Supplies	39,624.43	33,799.27	44,257.23	44,952.94
Capital Outlay	52,606.00	44,872.42	58,756.57	59,680.21
TOTAL PUBLIC HEALTH SERVICES:	212,955.73	181,649.22	237,854.00	241,593.00
LEISURE TIME ACTIVITIES				
Personal Services	0.00	0.00	0.00	0.00
Benefits & Insurance	0.00	0.00	0.00	0.00
TOTAL LEISURE TIME ACTIVITIES:	0.00	0.00	0.00	0.00
COMMUNITY ENVIRONMENT				
Personal Services	585,642.08	566,590.31	713,775.22	744,099.76
Benefits & Insurance	0.00	0.00	0.00	0.00
Contractual Services	144,990.55	140,273.81	176,713.15	184,220.77
Supplies and Materials	23,307.22	22,549.00	28,406.83	29,613.47
Capital Outlay	0.00	0.00	0.00	0.00
TOTAL COMMUNITY ENVIRONMENT:	753,939.85	729,413.12	918,895.00	957,934.00
BASIC UTILITY SERVICES				
Personal Services	0.00	0.00	1,185.00	1,185.00
Benefits & Insurance	0.00	0.00	0.00	0.00
TOTAL BASIC UTILITY SERVICES	0.00	0.00	1,185.00	1,185.00
GENERAL GOVERNMENT:				
Personal Services	4,349,201.63	4,276,729.14	4,446,249.03	4,894,022.85
Benefits & Insurance	0.00	0.00	0.00	0.00
Contractual Services	1,247,310.91	1,226,526.48	1,275,143.21	1,403,560.62
Supplies and Materials	615,497.02	605,240.75	629,231.12	692,599.87
Capital Outlay	7,265.52	7,144.45	7,427.64	8,175.66
TOTAL GENERAL GOVERNMENT	6,219,275.08	6,115,640.82	6,358,051.00	6,998,359.00
DEBT SERVICE				
Redemption of Principal	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE:	0.00	0.00	0.00	0.00
OTHER USES OF FUNDS				
Transfers	60,000.00	61,000.00	117,500.00	120,000.00
Advances	6,057,435.00	4,509,419.00	0.00	0.00
TOTAL OTHER USES OF FUNDS:	6,117,435.00	4,570,419.00	117,500.00	120,000.00
TOTAL EXPENDITURES:	13,462,943.21	11,817,663.01	7,858,485.00	8,549,571.00
Revenues over/(under) Expenditures	(4,038,328.56)	4,301,758.10	(708,535.00)	(1,320,821.00)
Beginning Unencumbered Balance	4,425,783.21	387,454.65	4,689,212.75	3,980,677.75
Ending Cash Fund Balance	387,454.65	4,689,212.75	3,980,677.75	2,659,856.75
Estimated Encumbrances (outstanding at year end)	151,379.10	555,585.71	300,000.00	350,000.00
Estimated Ending Unencumbered Fund Balance	236,075.55	4,133,627.04	3,680,677.75	2,309,856.75

POLICE AND FIRE PENSION FUND
SPECIAL REVENUE LEVY

DESCRIPTION	For 2019 ACTUAL	For 2020 ACTUAL	For 2021 ESTIMATE	For 2022 ESTIMATE
REVENUE				
LOCAL TAXES				
General Property Tax - Real Estate	594,900.21	666,690.16	722,052.00	728,075.00
Tangible Personal Property Tax	0.00	0.00	0.00	0.00
Other - House Trailer	583.90	775.19	840.00	847.00
TOTAL LOCAL TAXES:	595,484.11	667,465.35	722,892.00	728,922.00
INTERGOVERNMENTAL REVENUE				
State Shared Taxes and Permits				
Property Tax Allocation	66,322.45	74,242.71	80,408.00	81,078.00
TOTAL INTERGOVERNMENTAL REVENUE:	66,322.45	74,242.71	80,408.00	81,078.00
OTHER FINANCING SOURCES				
Advances	0.00	0.00	0.00	0.00
Other Sources	0.00	0.00	0.00	0.00
TOTAL REVENUE:	661,806.56	741,708.06	803,300.00	810,000.00
EXPENDITURES				
SECURITY OF PERSONS AND PROPERTY				
Personal Services	624,591.27	618,241.39	691,301.00	783,342.00
Contractual Services	11,926.38	14,054.66	19,500.00	19,500.00
Capital Outlay	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES:	636,517.65	632,296.05	710,801.00	802,842.00
Revenues over/(under) Expenditures	25,288.91	109,412.01	92,499.00	7,158.00
Beginning Unencumbered Balance	1,301,179.32	1,326,468.23	1,435,880.24	1,528,379.24
Ending Cash Fund Balance	1,326,468.23	1,435,880.24	1,528,379.24	1,535,537.24
Estimated Encumbrances (outstanding at year end)	0.00	0.00	0.00	0.00
Estimated Ending Unencumbered Fund Balance	1,326,468.23	1,435,880.24	1,528,379.24	1,535,537.24

EMERGENCY MEDICAL SERVICE FUND
SPECIAL REVENUE LEVY

DESCRIPTION	For 2019 ACTUAL	For 2020 ACTUAL	For 2021 ESTIMATE	For 2022 ESTIMATE
REVENUE				
LOCAL TAXES				
General Property Tax - Real Estate	983,629.52	986,038.50	1,584,260.00	1,622,293.00
Tangible Personal Property Tax	0.00	0.00	0.00	0.00
Other - House Trailer	976.00	1,129.00	1,814.00	1,858.00
TOTAL LOCAL TAXES:	984,605.52	987,167.50	1,586,074.00	1,624,151.00
INTERGOVERNMENTAL REVENUES:				
Property Tax Allocation	109,772.07	106,881.88	171,726.00	175,849.00
Other Sources	0.00	0.00	0.00	0.00
Transfers	0.00	0.00	0.00	0.00
TOTAL REVENUE:	1,094,377.59	1,094,049.38	1,757,800.00	1,800,000.00
EXPENDITURES				
SECURITY OF PERSONS AND PROPERTY				
Contractual Services	1,366,915.94	1,333,673.70	1,475,850.00	1,525,850.00
Supplies & Materials	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00
Transfers	0.00	0.00	0.00	0.00
TOTAL SECURITY OF PERSONS AND PROPERTY:	1,366,915.94	1,333,673.70	1,475,850.00	1,525,850.00
OTHER USES OF FUNDS				
Transfers	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES:	1,366,915.94	1,333,673.70	1,475,850.00	1,525,850.00
Revenues over/(under) Expenditures	(272,538.35)	(239,624.32)	281,950.00	274,150.00
Beginning Unencumbered Balance	947,758.31	675,219.96	435,695.64	717,545.64
Ending Cash Fund Balance	675,219.96	435,595.64	717,545.64	991,695.64
Estimated Encumbrances (outstanding at year end)	129,868.71	150,079.26	225,000.00	225,000.00
Estimated Ending Unencumbered Fund Balance	545,351.25	285,516.38	492,545.64	766,695.64

MEDINA CITY

EXHIBIT III

OTHER FUNDS:

(List all Funds Individually Unless Reported on Exhibit I or II)

		EST UNENC FUND BALANCE 1/1/2022	BUDGET YEAR RECEIPTS	TOTAL AVAILABLE	BUDGET YEAR PERSONAL SERVICES
GOVERNMENTAL FUNDS					
SPECIAL REVENUE FUNDS					
102	Street Repair & Maintenance Fund	999,375.85	1,738,400.00	2,737,775.85	600,000.00
103	State Highway Fund	344,049.12	134,060.00	478,109.12	35,000.00
104	Parks and Recreation	1,904,552.90	1,153,400.00	3,057,952.90	475,000.00
105	Local License Fee	2,076,273.60	237,500.00	2,313,773.60	0.00
106	Police Special	8,346,343.16	6,083,000.00	14,409,343.16	4,200,000.00
107	Fire Special	1,180,094.69	1,290,850.00	2,470,944.69	700,000.00
108	Street Repair & Maintenance Special	1,527,148.61	2,893,500.00	4,420,648.61	0.00
109	Grants	911,757.24	0.00	911,757.24	0.00
110	ODNR State Grants	195,053.00	0.00	195,053.00	0.00
115	County Local License Fee	180,132.90	60,500.00	240,632.90	0.00
116	State DARE Grant	5,100.82	0.00	5,100.82	0.00
125	CDBG	198,093.80	170,000.00	368,093.80	0.00
127	CHIP Grant	650,000.00	650,000.00	1,300,000.00	0.00
129	Ohio Housing Trust	39,535.20	0.00	39,535.20	0.00
130	Open Space #1	33,151.41	0.00	33,151.41	0.00
131	Open Space #2	1,595.29	0.00	1,595.29	0.00
137	Chip Revolving Loan Fund	84,292.60	0.00	84,292.60	0.00
138	CDBG-CHIP CFDA 14.2	197,255.22	0.00	197,255.22	0.00
139	HOME-CHIP CFDA 14.2	300,284.15	0.00	300,284.15	0.00
140	Parking	2,946.92	85,000.00	87,946.92	50,000.00
141	Medina Square Lighting	75,000.00	0.00	75,000.00	0.00
143	Economic Development	177,466.26	55,000.00	232,466.26	0.00
144	Cable TV	604,283.22	310,000.00	914,283.22	140,000.00
145	Railroad Renovation	216,583.42	30,000.00	246,583.42	10,000.00
147	Airport FAA Grants	555,993.68	300,000.00	855,993.68	0.00
150	Drug Enforcement Trust	37,035.61	3,500.00	40,535.61	0.00
151	Federal Equitable Sharing	24,854.26	0.00	24,854.26	0.00
152	Police Training	23,375.00	0.00	23,375.00	0.00
155	Law Enforcement Trust	30,603.82	5,000.00	35,603.82	0.00
158	Sealing of Records	28,967.29	5,000.00	33,967.29	0.00
159	Presentence Investigation	173,575.87	30,000.00	203,575.87	0.00
160	Computer Legal Research	59,887.76	36,091.00	95,978.76	25,000.00
161	Court Probation Services	60,475.42	110,000.00	170,475.42	80,000.00
162	Court FF&E	89,081.00	0.00	89,081.00	0.00
163	DUI Enforcement	41,008.44	2,500.00	43,508.44	0.00
164	Community Service	6,274.18	1,000.00	7,274.18	0.00
165	Indigent Driver Alcohol Treatment	168,486.13	40,000.00	208,486.13	0.00
166	Indigent Driver Alcohol Monitoring/Inter	277,332.08	40,000.00	317,332.08	0.00
167	Court Clerk Computer	240,348.61	115,000.00	355,348.61	60,000.00
168	Case Management System	95,281.15	47,700.00	142,981.15	0.00
169	Court Special Projects	4,332,324.87	0.00	4,332,324.87	0.00
170	Coronavirus Relief	1,308.95	0.00	1,308.95	0.00
171	American Rescue Plan Act	0.00	2,700,000.00	2,700,000.00	0.00
TOTAL SPECIAL REVENUE:		26,496,583.50	18,307,001.00	44,803,584.50	6,375,000.00

		MEDINA CITY			
		EST	BUDGET	TOTAL	BUDGET YEAR
		FUND BALANCE	YEAR	AVAILABLE	PERSONAL
		1/1/2022	RECEIPTS		SERVICES
DEBT SERVICE FUNDS					
418	Special Assessment Bond Retirement Fund	427,016.93	0.00	427,016.93	0.00
TOTAL DEBT SERVICE:		427,016.93	0.00	427,016.93	0.00
CAPITAL PROJECT FUNDS					
301	General Purpose Capital	1,556,224.04	292,500.00	1,848,724.04	0.00
304	Park/Recreation Capital	353.17	0.00	353.17	0.00
307	Fire Capital Projects	537,402.70	175,300.00	712,702.70	0.00
329	Capital Projects	191,400.00	0.00	191,400.00	0.00
380	Issue II Projects Fund	629,219.63	0.00	629,219.63	0.00
381	Street Resurfacing Capital	195,465.16	0.00	195,465.16	0.00
384	Black Top Resurfacing	68,771.95	0.00	68,771.95	0.00
385	Curbs & Alleys Capital	18,279.85	0.00	18,279.85	0.00
386	Federal Highway Administration	0.20	0.00	0.20	0.00
388	Computer/Electronic Capital Replacement	359,147.30	175,300.00	534,447.30	0.00
389	Unanticipated Capital Contingencies	1,032,250.26	0.00	1,032,250.26	0.00
428	Special Assessment Projects	20,011.67	27,500.00	47,511.67	0.00
TOTAL CAPITAL PROJECT:		4,608,525.93	670,600.00	5,279,125.93	0.00
PROPRIETARY & ENTERPRISE FUNDS					
513	Water	2,165,632.64	4,767,450.00	6,923,082.64	1,350,000.00
514	Sanitation	1,788,049.06	3,414,000.00	5,202,049.06	1,250,000.00
546	Water Capital Improvement	454,299.82	691,500.00	1,145,799.82	0.00
547	Airport	357,375.12	107,500.00	464,875.12	0.00
574	Recreation Center Administration	2,401,479.94	2,776,800.00	5,178,279.94	1,500,000.00
575	MCRC Capital	111,149.47	100,000.00	211,149.47	0.00
582	Stormwater Utility	52,134.94	0.00	52,134.94	0.00
TOTAL ENTERPRISE:		7,320,120.99	11,857,250.00	19,177,370.99	4,100,000.00
INTERNAL SERVICE FUNDS					
616	125 Plan Fund	41,612.75	50,000.00	91,612.75	0.00
625	Payroll	405,116.07	15,000,000.00	15,405,116.07	0.00
637	Agency	124,201.71	321,150.00	445,351.71	0.00
676	Automotive Mechanics Revolving	75,239.43	420,000.00	495,239.43	350,000.00
TOTAL INTERNAL SERVICE:		646,169.96	15,791,150.00	16,437,319.96	350,000.00

		MEDINA CITY			
		EST	BUDGET	TOTAL	BUDGET YEAR
		FUND BALANCE	YEAR	AVAILABLE	PERSONAL
		1/1/2022	RECEIPTS		SERVICES
FIDUCIARY					
TRUST AND AGENCY FUNDS					
722	Water Meter Deposit	60.00	0.00	60.00	0.00
723	Developer Deposit	64,318.73	20,000.00	84,318.73	0.00
736	Friends of the Cemetery	4,124.33	750.00	4,874.33	0.00
739	Tricentennial Savings	425.50	200.00	625.50	0.00
741	Utility Deposits	144,813.99	35,000.00	179,813.99	0.00
743	Shade Tree Trust	1,411.37	250.00	1,661.37	0.00
819	Cemetery Endowment	3,568.38	100.00	3,668.38	0.00
820	Cemetery Investment	758,074.22	50,100.00	808,174.22	0.00
821	Cemetery Mausoleum	30,232.21	4,600.00	34,832.21	0.00
901	Unclaimed Monies	22,596.66	15,000.00	37,596.66	0.00
902	Bicentennial Committee	10,787.01	0.00	10,787.01	0.00
924	Law Library	19,901.55	70,000.00	89,901.55	0.00
938	Bid and Performance Bond	49,996.00	105,000.00	154,996.00	0.00
939	Ohio Board of Bldg. Standards	9,169.19	15,000.00	24,169.19	0.00
975	Planning and Zoning Deposits	312.50	0.00	312.50	0.00
TOTAL TRUST AND AGENCY:		1,119,791.64	316,000.00	1,435,791.64	0.00
TOTAL FOR MEMORANDUM ONLY		\$40,618,208.95	\$46,942,001.00	\$87,560,209.95	\$10,825,000.00



Medina County Auditor

MIKE KOVACK

144 North Broadway St. • Medina, Ohio 44256

Date: September 21, 2021

To: Township Fiscal Officers
Village Fiscal Officers/Clerks
City Finance Directors
Library Treasurers

From: Kristen Johnson, Tax Settlements
Medina County Auditor's Office

Re: Resolution Accepting Amounts and Rates

Attached please find your copies of the:

1. Extension Letter from the Ohio Department of Taxation
2. Resolution Accepting Amounts and Rates.

The Extension Letter is for your audit next year. It indicates the reason for extending the dates for the Resolution Accepting Rates.

The Resolution Accepting the Amounts and Rates must be approved and sent back to our office by **October 29, 2021**.

If you have an additional levy, or a renewal levy with an increase that passes on the ballot in November, you will be sent another Resolution Accepting Rates after the election. This must be approved and sent back by **November 30, 2021**.

If you have any questions please call me at 330-725-9766 or email at kjohnson@medinaco.org.
Thank you!

RESOLUTION ACCEPTING THE AMOUNTS AND RATES AS DETERMINED BY THE
BUDGET COMMISSION AND AUTHORIZING THE NECESSARY TAX LEVIES
AND CERTIFYING THEM TO THE COUNTY AUDITOR

(CITY COUNCIL)
Revised Code, Secs. 5705.34-5705.35

The Council of the City of MEDINA, MEDINA
County, Ohio, met in _____ session on the _____ day of _____
(Regular Or Special)
20____, at the office of _____ with the following members
present:

Mr./Mrs. _____ moved the adoption of the following Resolution:

WHEREAS, This Council in accordance with the provisions of law has previously
adopted a Tax Budget for the next succeeding fiscal year commencing January 1st, 2022
and

WHEREAS, The Budget Commission of MEDINA County, Ohio, has
certified its action thereon to this Council together with an estimate by the County Auditor of the rate
of each tax necessary to be levied by this Council, and what part thereof is without, and what part
within, the ten mill tax limitation; therefore, be it

RESOLVED, By the Council of the City of MEDINA,
MEDINA County, Ohio, that the amounts and rates, as determined
by the Budget Commission in its certification, be and the same are hereby accepted; and be it further

RESOLVED, That there be and is hereby levied on the tax duplicate of said City the rate
of each tax necessary to be levied within and without the ten mill limitation as follows:

SCHEDULE A
SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY BUDGET
COMMISSION AND COUNTY AUDITOR'S ESTIMATED TAX RATES

FUND	Amount to Be Derived from Levies Outside 10 M. Limitation	Amount Approved by Budget Commission Inside 10 M. Limitation	County Auditor's Estimate of Tax Rate to be Levied	
			Inside 10 M. Limit	Outside 10 M. Limit
	Column II	Column IV	V	VI
General Fund		\$1,393,400	2.10	
Police Pension		\$741,500	1.10	
Ambulance Fund	\$1,767,000			3.20
TOTAL	\$1,767,000	\$2,134,900	3.20	3.20

SCHEDULE B

LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

FUND	Maximum Rate Authorized to Be Levied	Co. Auditor's Est. of Yield of Levy (Carry to Schedule A, Column II)
GENERAL FUND:		
Current Expense Levy authorized by voters on for not to exceed _____ years. ,20		
Current Expense Levy authorized by voters on for not to exceed _____ years. ,20		
Current Expense Levy authorized by voters on for not to exceed _____ years. ,20		
Total General Fund outside 10m. Limitation.		
Park Fund: Levy authorized by voters on for not to exceed _____ years. ,20		
Recreation Fund: Levy authorized by voters on for not to exceed _____ years. ,20		
AMBULANCE Fund: Levy authorized by voters on NOVEMBER 5, 2019 for not to exceed 5 years. RENEWAL	2.20	\$1,094,800
AMBULANCE Fund: Levy authorized by voters on NOVEMBER 5, 2019 for not to exceed 5 years. INCREASE	1.00	\$672,200

and be it further
RESOLVED, That the Clerk of this Council be and he is hereby directed to certify a copy of this

Resolution to the County Auditor of Said County.

Mr./Mrs. _____ seconded the Resolution and the roll being called

upon its adoption the vote resulted as follows:

Mr./Mrs. _____

Mr./Mrs. _____

Mr./Mrs. _____

Adopted the _____ day of _____, 20_____

Attest:

President of Council

Clerk of Council

CERTIFICATE OF COPY
ORIGINAL ON FILE

The State of Ohio, _____ County, ss.

I, _____, Clerk of the Council of the City

of _____ within and for said County, and in whose custody the Files
and Records of said Council are required by the Laws of the State of Ohio to be kept, do hereby
certify that the foregoing is taken and copied from the original _____

now on file, that the foregoing has been compared by me with said original document,
and that the same is a true and correct copy thereof.

WITNESS my signature, this _____ day of _____, 20____

Clerk of Council

No. _____

COUNCIL OF THE CITY OF

County, Ohio.

RESOLUTION
ACCEPTING THE AMOUNTS AND RATES
AS DETERMINED BY THE BUDGET
COMMISSION AND AUTHORIZING THE
NECESSARY TAX LEVIES AND CERTIFYING
THEM TO THE COUNTY AUDITOR

(City Council)

Adopted _____, 20____

Clerk of Council

Filed _____, 20____

County Auditor

By _____
Deputy

RECEIVED
JUL 26 2021
Medina County Auditor

0000000153



Department of
Taxation

Office of the Tax Commissioner
30 E. Broad St., 22nd Floor
Columbus, OH 43215
www.tax.ohio.gov

JOURNAL ENTRY

Date: JUL 21 2021

The Honorable Mike Kovack
Medina County Auditor
144 North Broadway St., Rm. 301
Medina, Ohio 44256

Entry Number: 21-07-0143

Re: Approval of Extension for the Medina 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, 2021, 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 1, 2021, 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 2, 2021. 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

REQUEST FOR COUNCIL ACTION

No. RCA 21-188-9/27
Committee: Streets + Sidewalks

FROM: Bill Lamb - At-Large Council,
Eric Heffinger - Ward 3, Jessica Hazeltine - Ward 1

DATE: September 13, 2021
SUBJECT: Installation of Traffic Signal – Sugarhouse Lane, Rt. 57 and Lexington Ridge

SUMMARY AND BACKGROUND:

This request is based on the following:

1. The ODOT Operational Study, January 3, 2017 permits the City of Medina to install the signal.
2. Safety concerns. Difficulty exiting Sugar House Lane and Lexington Ridge Dr. due to both the traffic speed on Rt. 57 and the sight lines.
3. The record of correspondence from residents in the area neighborhoods to the City of Medina requesting the traffic signal.

At the request of residents on Sugar House Lane, Alexandria Lane and Gold Crest Dr., I recently held a neighborhood meeting to discuss their safety concerns relative to the intersection. As a result of those discussions, I believe we need to formally address the issue through the committee process and provide the funding to install the traffic signal.

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:

**Ord./Res.
Date:**

Kathy Patton

From: Edward Kinney
Sent: Monday, September 13, 2021 11:15 AM
To: John Coyne; Kathy Patton
Cc: Dennis Hanwell
Subject: FW: Sugarbush/57 traffic signal
house

As you know, half of this intersection is our and half is Montville. See crash data below.

Ed

From: Dave Birckbichler <dbirckbichler@medinaoh.org>
Sent: Monday, September 13, 2021 10:23 AM
To: Edward Kinney <ekinney@medinaoh.org>
Subject: RE: Sugarbush/57 traffic signal

Motor vehicle crashes at the intersection of Wadsworth & Sugarhouse (Northbound)

<u>Medina PD</u>	<u>Year</u>	<u>Property Damage</u>	<u>Injury</u>
	2021	0	0
	2020	1	0
	2019	1	0
	2018	2	0
	2017	0	0
	2016	0	1

Motor vehicle crashes are the intersection of Wadsworth & Lexington Ridge (Southbound)

<u>Montville</u>	<u>Year</u>	<u>Property Damage</u>	<u>Injury</u>
	2021	2	1
	2020	0	0
	2019	1	0
	2018	3	0
	2017	2	0
	2016	0	0

Lieutenant Dave Birckbichler
Medina City Police Department
150 W Friendship Street
Medina, OH 44256
330 725 7777
dbirckbichler@medinaoh.org

Kathy Patton

From: Bill Lamb
Sent: Monday, September 13, 2021 6:43 AM
To: Kathy Patton
Cc: John Coyne; Bill Lamb
Subject: Lamb/Traffic Signal Request

Kathy,

Request for Council Action:
Installation of a traffic signal at the intersection of Sugar House Lane, Rt. 57 and Lexington Ridge Dr.

My request is based on the following:

1. The ODOT Operational Study, January 3, 2017 permits the City of Medina to install the signal.
2. Safety concerns. Difficulty exiting Sugar House Lane and Lexington Ridge Dr. due to both the traffic speed on Rt. 57 and the sight lines.
3. The record of correspondence from residents in the area neighborhoods to the City of Medina requesting the traffic signal.

At the request of residents on Sugar House Lane, Alexandria Lane and Gold Crest Dr. I recently held a neighborhood meeting to discuss their safety concerns relative to the intersection. As a result of those discussions I believe we need to formally address the issue through the committee process and provide the funding to install the traffic signal.

Bill Lamb
Medina City Councilman-At Large

Sent from my iPad

REQUEST FOR COUNCIL ACTION


*OK Home
9/22/21*

No. RCA 21-189-9/27

Committee Emerging Tech-
ndogie

From: **POLICE DEPARTMENT**
Chief Edward R. Kinney

Mayor's Initials: _____


(Signature)

Guidelines: See information on back of form

Date: 9/22/21

Subject: Flock Camera Systems, Flock Industries

Summary and Background: License Plate scanning cameras. Cost of program to be shared by Nino Piccoli, Service Director and Edward Kinney, Chief of Police.

Estimated Cost: \$ 52,500.00 (full two-year term contract), including installation fee of \$250 per camera (10 cameras).

Suggested Funding: 115-0610-53315 (\$10,500.00) ; 106-0101-53315 (\$42,000.00)

Sufficient Funds in Account:

Transfer Needed From: _____ To: _____

New Appropriation Needed: N/A

Account No:

Emergency Clause Requested:

No Yes If yes, reason:

Council Use Only: _____

Committee Recommendation:

Council Action Taken:

Ord./Res.No:
Date: