

# CANTON CITY COUNCIL

**President** Kristen Bates Aylward

**Council At Large:**

James Babcock - **Asst. Majority Leader**  
Louis Giavasis  
Crystal Smith

**Mailing Address:**

218 Cleveland Ave. SW  
Canton, Ohio 44702  
(330) 489-3223  
[www.CantonOhio.gov](http://www.CantonOhio.gov)



**Ward Council Members:**

Greg Hawk, Ward 1  
Brenda Kimbrough, Ward 2  
Jason Scaglione, Ward 3  
Chris Smith, Ward 4  
Robert Fisher, Ward 5  
Jonathan Cooks, Ward 6  
John Mariol, Ward 7 - **Majority Leader**  
Richard Sacco, Ward 8  
Frank Morris, Ward 9

**Final Agenda**  
**April 22, 2024**  
**7:00 PM**

**Roll Call:** Eleven Members Present

**Motion to Excuse Members:** Member Hawk Absent

**Invocation:** Crystal Smith, Council Member-at-Large

**Pledge of Allegiance:** President Bates Aylward

**AGENDA CORRECTIONS & CHANGES:** (Suspended Rule 22A to add 2nd Rdg O#23 - O#29)

**PUBLIC HEARINGS:** None

**OLD BUSINESS:** None

**PUBLIC SPEAKS:** Pete Riffle spoke about excessively loud music in his neighborhood and asked for Council's assistance. LeTony Baker spoke about his organization WWAP ( Walking With A Purpose) and asked for information about grants and wants support from Council. Ron Seymour who is the Co-owner of WWAP, informed us about the programs and events the Organization has available and also asked for Council's support. Rami Hamdan, Hasan Muheisen, and Aaron Sims all requested an Informal Resolution for a ceasefire in Gaza. Eli Sherman and Justice Miller asked Council a for zoning law change for their Pet Playground Fencing project. Kim Bell came in to voice her concerns about the Police and the current events that transpired this past weekend.

**INFORMAL RESOLUTIONS:**

1. Majority Leader John Mariol, Council Member-at-Large James Babcock, Council Members Jason Scaglione, Robert Fisher, Jonathan Cooks, and Richard Sacco: Opposing Dominion Energy Monthly Service Increase Change Proposal. - Adopted

**COMMUNICATIONS:**

2. Rpt of deposits and pay-ins to Ambulance Lock Box for March, 2024. - Chief Bennett

3. Req Construction and Demolition Debris Prog; emergency (Inter-fund Adv 7601 - Advance out to Other Fund to 2358 - Advance In from Other Fund). - Health Commissioner Archer
4. Req RV Park/Campground Prog; emergency. - Health Commissioner Archer
5. Req new C1 permit for Shree Radharaman Inc., dba Mini Food Mart @ 905 Harrison Ave SW, Ward 5. - Liquor Control Div (OH)
6. Req to amend approp O#61/2024; emergency (supp approp from General Operating Fund to General Gov't Support Admin - Other) (Demolitions). - Mayor Sherer
7. Req auth to enter into agrmt with Community Building Partnership of Stark County, Inc.; emergency (Neighborhood Revitalization). - Mayor Sherer
8. Req Traffic Sign and Paint Bargaining Unit Plan Update; emergency. - Safety Director Perry
9. Req 2024 - 2028 City of Canton Consolidated Action Plan; emergency. - Service Director Highman
10. Req purch of 1 track-mounted dozer for Collection and Water Department; emergency. - Service Director Highman
11. Req 2024 ODOT Winter Road Salt Contract; emergency. - Service Director Highman
12. Req GP1144- PID 90465 - 11th St. SE Intersection and Roadway Improvement Proj - Design Engineering Change Order No. 2; emergency. - Service Director Highman
13. Comparative Rpt of Cash Receipts as of 3/31/24. - Treasurer Perez
14. Rpt of Parking Meter Revenue for 3/29/24.- Treasure Perez
15. Rpts of Bank Reconciliations and Outstanding Investments as of 3/29/24. - Treasurer Perez
16. Canton Water Dept 2023 Annual Report. - Water Dept

**FIRST READINGS:**

17. Amend approp O#61/2024; emergency (supp approp from General Operating Fund) (2024 Prisoner Extradition Reimbursement Grant - Clearwater FL). - Finance Committee
18. Auth to amend O#61/2024; emergency (supp approp from General Operating Fund) (2024 Prisoner Extradition Reimbursement Grant - Murfreesboro TN) - Finance Committee
19. Auth prof servs contract for design of West Manor Area Water Main Replacement Proj; Amending Approp O#61/2024; emergency (supp approp from Water Works Fund). - Finance Committee

20. Auth contract amendment with Community Drop-In Center; emergency. - Community & Economic Development Committee
21. Adopt plans to proceed with improvements for Rts 43, 43D and 172 paving; amending approp O#61/2024; emergency (supp approp for Comprehensive Plan Fund) - Finance and Public Safety & Thoroughfares Committees
22. Auth to amend sec 917.09 license to cut, remove, treat or prune trees; fee of Chpt 917. - Judiciary Committee

**\*Ordinances and Formal Resolutions for First Reading Vote**

**SECOND READINGS: (SUSPENDED RULE 22A TO ADD 2ND RDG O#23 - O#29)**

23. Auth Community Reinvestment Area Agrmt with JSC Properties LLC to provide real property tax exemptions; emergency - C&ED
24. Establish "JSC Properties LLC Non-School TIF" - C&ED
25. Accept Tax Incentive Review Council's recommendations regarding Enterprise Zone Agrmts; emergency - C&ED
26. Amend Approp O#61/2024; emergency (supp approp and inter-fund trf from General Operating Fund and HOFV Project Fund) - FIN
27. Auth all necessary contracts with Board of Stark County Commissioners for Harmont Ave - Columbus Rd NE Resurfacing Proj, GP 1401; Amend Approp O#61/2024; emergency (supp approp from Amazon TIF Fund) - FIN and PS&T
28. Auth Council Clerk to certify to Stark County Auditor unpaid and delinquent charges for board up, clean up and demo servs performed by Bldg/Code Dept; emergency - FIN
29. Auth contract to hire Certified Master Plans Examiner at hourly rate of \$95.00, in amt not to exceed \$125,000.00 for first yr of agrmt; emergency - PERS

**\*Ordinances and Formal Resolutions for Second Reading Vote**

**THIRD READINGS:**

30. **82/2024** Establish Demolition Assistance Program (DAP) and enter into agrmt with Canton Community Improvement Corporation; emergency (supp approp to General Gov't Support Admin - Other)

**COMMITTEE MEETINGS:**

**Monday, April 29, 2024 in Council Chambers @ 6:30 PM**

Finance Committee

Community & Economic Development Committee

Public Safety & Thoroughfares Committee

Judiciary Committee

**MISCELLANEOUS BUSINESS:** Member Cooks informed everyone that he had already looked into the Pet Playground Fencing project and was very pleased and excited about it. Member Kimbrough talked about how nice the Health Fair at the Civic Center was this past weekend and reminded everyone there will be a Senior Expo on May 1st. She also invited everyone to come out for the National Day of Prayer on May 2nd in Centennial Plaza. Member Chris Smith and Member Giavasis commended WWAP Organization for what they are doing with the youth in the community.

**ADJOURNMENT:** 7:43 PM

**THE NEXT REGULAR COUNCIL MEETING:** MONDAY, APRIL 29, 2024 AT 7:00 PM

4/22/24  
CJP  
RFF

Mayor William V. Sherer II Safety Director Andrea Perry



**CITY OF CANTON**  
DIVISION OF FIRE



**CHIEF K. AKBAR BENNETT**

110 7<sup>TH</sup> St SW, Canton, Ohio 44702  
Phone 330-489-3400 Fax 330-471-8831  
fire.customerservice@cantonohio.gov

April 11, 2024

Honorable Members of Council  
Of the City of Canton, Ohio

Mr. President,  
Honorable Members:

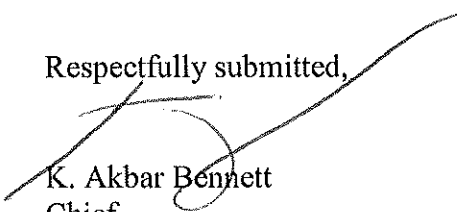
The attached report is an actual account of deposits and pay-ins made for the month of March 2024, to the Ambulance Lock Box account. These figures have been verified with the City Auditor and AccuMed Group.

The total deposits for March: \$ 204,787.31  
The total year-to-date for 2024: \$ 622,797.87

To compare March deposits made in 2022 and 2023, the monthly and yearly totals are provided for your convenience:

	Monthly	Yearly
March - 2024 -	\$ 204,797.31	\$ 622,797.87
March - 2023 -	\$ 220,531.14	\$ 578,842.63
March - 2022 -	\$ 265,759.92	\$ 716,584.85

Respectfully submitted,

  
K. Akbar Bennett  
Chief,  
DIVISION OF FIRE

KAB:cw

cc: Council (Original and 4)  
Andrea Perry, Safety Director  
Richard A. Mallonn II, City Auditor  
John Gabbard, Police Chief  
Pat Bodnar, Fire Captain  
File



# Receipts by Payment Code Report

Payment Date Range 03/01/24 - 03/31/24  
Summary Listing

Payment Code	Grant	Default Bank Account	Number of Transactions	Total Amount Collected
Payment Category 103001 - Fire/EMS				
1001103001.54635 - EMS Transport Charges		Huntington-General Sweep	216	203,075.19
1001103001.54637 - EMS Bills Up To 1 Year		Huntington-General Sweep	1	1,712.12
		Payment Category 103001 - Fire/EMS Totals	217	\$204,787.31
		Grand Totals	217	\$204,787.31

4122124  
C#3  
FJW



**Public Health**  
Prevent. Promote. Protect.

**Canton City Public Health**

April 12, 2024

Canton City Council  
Council Office  
Canton, Ohio 44702

OKAY TO PREPARE LEGISLATION:

**RE: Legislation Request – Construction and Demolition Debris Program**

Dear Madam President and Honorable Members:

Canton City Public Health (CCPH) has been made aware of a standalone construction and demolition debris processing facility (C&DD). Pursuant to Ohio Revised Code Section 3714.06, no person shall operate or maintain a construction and demolition debris facility or processing facility without an annual construction and demolition debris facility or processing facility operation license issued by either of the following:

- (a) The board of health of the health district in which the facility or processing facility is located;
- (b) The director of environmental protection if the facility or processing facility is located in a health district that is not on the approved list under section 3714.09 of the Revised Code.

As an approved health district under section 3714.09 of the ORC, the board of health has a need to set up a special fund to be credited for any application, license and late fees for a processing facility. CCPH will inspect and license the program as outlined in Section 3714.06 on behalf of Ohio EPA, and Ohio EPA will audit the program.

Therefore, I hereby request legislation that does the following:

- 1. Authorizes the Auditor to create fund 2358 C&DD Program to accept fees associated with inspection and licensing.
- 2. Amends Appropriation Ordinance #61/2024 with the following supplemental appropriation:

Authorizes the following inter-fund advance:

FROM: 7601 - Advance out to Other Fund	\$1000.00
TO: 2358 -Advance In from Other Fund	\$1000.00

- 3. Authorizes the Auditor to draw warrants upon receipt of vouchers duly approved by the proper department authority.
- 4. Declares this ordinance to be an emergency measure.

Please do not hesitate to contact me if you have any questions. Thank you for your consideration.

Respectfully,

Amanda Archer, MPH  
Health Commissioner



420 Market Ave., N O Canton, OH 44702  
Phone 330-489-3231 O Fax 330-489-3335 O [www.CantonHealth.org](http://www.CantonHealth.org)

*This agency is an equal provider of services and an equal opportunity employer.  
Promoting and protecting health since 1849.*

4/22/24  
CII4  
FJW



**Public Health**  
Prevent. Promote. Protect.

**Canton City Public Health**

April 12, 2024

Canton City Council  
Council Office  
Canton, Ohio 44702

OKAY TO PREPARE LEGISLATION:

\_\_\_\_\_

**RE: Legislation Request – RV Park/Campground Program, Health**

Dear Madam President and Honorable Members:

The Board of Health of Canton City Public Health has been informed of a planned recreational vehicle park, recreation camp or combined park-camp to be stood up within the City of Canton. Pursuant to Ohio Revised Code Section 3729.01, the licensor of a RV park/campground program means either the board of health of a city or general health district, or the authority having the duties of a board of health in any city as authorized by section 3709.05 of the Revised Code, or the director of health, when required under division (B) of section 3729.06 of the Revised Code. Furthermore, ORC Section 3709.07 outlines permission to charge an annual fee for an annual license to operate such a park, camp or park-camp. To this end and as the licensor of such a program, Canton City Public Health has a need to set up a special fund to be credited for any fees received for annual licenses.

Therefore, I hereby request legislation that does the following:

1. Authorizes the Auditor to create fund 2357 RV Parks/Campground Program to accept fees associated with inspection and licensing.
2. Authorizes the Auditor to draw warrants upon receipt of vouchers duly approved by the proper department authority.
3. Declares this ordinance to be an emergency measure.

Please do not hesitate to contact me if you have any questions. Thank you for your consideration.

Respectfully,

Amanda Archer, MPH  
Health Commissioner



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Phone 330-489-3231 o Fax 330-489-3335 o [www.CantonHealth.org](http://www.CantonHealth.org)

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Promoting and protecting health since 1849.*



4/22/24  
CII4  
FJW



**Public Health**  
Prevent. Promote. Protect.

**Canton City Public Health**

April 12, 2024

Canton City Council  
Council Office  
Canton, Ohio 44702

OKAY TO PREPARE LEGISLATION:

\_\_\_\_\_

**RE: Legislation Request – RV Park/Campground Program, Health**

Dear Madam President and Honorable Members:

The Board of Health of Canton City Public Health has been informed of a planned recreational vehicle park, recreation camp or combined park-camp to be stood up within the City of Canton. Pursuant to Ohio Revised Code Section 3729.01, the licensor of a RV park/campground program means either the board of health of a city or general health district, or the authority having the duties of a board of health in any city as authorized by section 3709.05 of the Revised Code, or the director of health, when required under division (B) of section 3729.06 of the Revised Code. Furthermore, ORC Section 3709.07 outlines permission to charge an annual fee for an annual license to operate such a park, camp or park-camp. To this end and as the licensor of such a program, Canton City Public Health has a need to set up a special fund to be credited for any fees received for annual licenses.

Therefore, I hereby request legislation that does the following:

1. Authorizes the Auditor to create fund 2357 RV Parks/Campground Program to accept fees associated with inspection and licensing.
2. Authorizes the Auditor to draw warrants upon receipt of vouchers duly approved by the proper department authority.
3. Declares this ordinance to be an emergency measure.

Please do not hesitate to contact me if you have any questions. Thank you for your consideration.

Respectfully,

Amanda Archer, MPH  
Health Commissioner



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Phone 330-489-3231 o Fax 330-489-3335 o [www.CantonHealth.org](http://www.CantonHealth.org)

*This agency is an equal provider of services and an equal opportunity employer.  
Promoting and protecting health since 1849.*

4/22/24  
CJF  
DHF

NOTICE TO LEGISLATIVE  
AUTHORITY

OHIO DIVISION OF LIQUOR CONTROL  
6606 TUSSING ROAD, P.O. BOX 4005  
REYNOLDSBURG, OHIO 43068-9005  
(614)644-2360 FAX(614)644-3166

TO

8115278 PERMIT NUMBER		NEW TYPE	SHREE RADHARAMAN INC DBA MINI FOOD MART 905 HARRISON AVE SW CANTON OH 44706	
ISSUE DATE				
03	21	2024		
FILING DATE				
C1 PERMIT CLASSES				
76	055	B	E11821	
TAX DISTRICT		RECEIPT NO.		

FROM 04/11/2024

PERMIT NUMBER		TYPE		
ISSUE DATE				
FILING DATE				
PERMIT CLASSES				
TAX DISTRICT		RECEIPT NO.		



MAILED 04/11/2024

RESPONSES MUST BE POSTMARKED NO LATER THAN. 05/13/2024

**IMPORTANT NOTICE**

PLEASE COMPLETE AND RETURN THIS FORM TO THE DIVISION OF LIQUOR CONTROL  
WHETHER OR NOT THERE IS A REQUEST FOR A HEARING.

REFER TO THIS NUMBER IN ALL INQUIRIES **B NEW 8115278**

(TRANSACTION & NUMBER)

(MUST MARK ONE OF THE FOLLOWING)

WE REQUEST A HEARING ON THE ADVISABILITY OF ISSUING THE PERMIT AND REQUEST THAT  
THE HEARING BE HELD  IN OUR COUNTY SEAT.  IN COLUMBUS.

WE DO NOT REQUEST A HEARING.

DID YOU MARK A BOX? IF NOT, THIS WILL BE CONSIDERED A LATE RESPONSE.

PLEASE SIGN BELOW AND MARK THE APPROPRIATE BOX INDICATING YOUR TITLE:

(Signature)

(Title)-  Clerk of County Commissioner

(Date)

Clerk of City Council

Township Fiscal Officer

CLERK OF CANTON CITY COUNCIL  
218 CLEVELAND AV SW  
CANTON OHIO 44702

4/22/24  
CIV  
PLAN



April 17, 2024

Canton City Council  
Council Office  
Canton, Ohio 44702

OKAY TO PREPARE LEGISLATION:

\_\_\_\_\_

Dear Madam President and Honorable Members:

The City of Canton has been funding demolition programs for the last several years out of the Building Code and general funds for a total amount of \$750,000.00. \$250,000 has come from the Code Fund and \$500,000.00 from the General Fund. As you know, I have made it a priority to increase the investment in Canton's neighborhoods. This includes investing more towards the elimination of blight. To this end, I would like to allocate an additional \$500,000.00 towards demolitions in 2024. With the addition of these funds, it is estimated that we will be able to demolish an additional 40 blighted properties in 2024. After demolition we will seek to put the vacated properties back into the hands of homeowners and or investors to either maintain the vacant parcel or to build some new housing stock within our neighborhoods.

Therefore, I hereby request legislation which does the following:

1. Amends Appropriation Ordinance No. 61/2024 with the following supplemental appropriations:

FROM: Unappropriated Balance of the 1001 General Operating Fund	\$500,000.00
TO: 1001 200501 General Gov't Support Admin – Other	\$500,000.00

2. Declares this ordinance to be an emergency measure.

Please do not hesitate to contact me if you have any questions. Thank you for your consideration.

Sincerely,

William V. Sherer, II  
Mayor

cc: Mark Crouse, Finance Director  
Andrea Perry, Director of Public Safety  
Jason Reese, Law Director  
John Slebodnik, Chief Deputy Auditor



4/22/24  
C#7



April 17, 2024

Canton City Council  
218 Cleveland Ave SW  
Canton, Ohio 44702

OKAY TO PREPARE LEGISLATION:

\_\_\_\_\_

Dear Madam President and Honorable Members:

For the past four years, the City of Canton has provided grant funds to Community Building Partnership (CBP) for a variety of programming to revitalize our neighborhoods. As you know, I have made it a priority to increase the investment in Canton’s neighborhoods. The City of Canton has funded this program \$150,000 in 2020 and \$200,000 in 2023 (Ordinance No. 77/2023). This programming included:

- Incentivizing homeowner investment by awarding a 10% cash rebate for completed qualifying exterior improvements;
- Promotion and use of CBP’s Health Neighborhoods program which engages residents and creates homeowner confidence to invest in their homes and neighborhoods;
- Assisting low to moderate income homeowners with exterior building code violations repairs by coordinating with Project Rebuild and where projects exceed Project Rebuild’s scope of work, employing independent contractors.

The programs in 2020, 2021, 2022 and 2023 have been successful and CBP has regularly appeared before Council with updates. The grants were funded with Issue 13 Comprehensive Plan Neighborhood Funds.

CBP has approached the City with a request to renew funding in the amount of \$250,000 for continuation of the same grant programming. Funding will come from Issue 13 Comprehensive Plan Neighborhood Funds. No appropriations or transfers are required. They have requested a 15% administrative fee from 2024 funding. I recommend re-authorization.

Therefore, I hereby request legislation that does the following:

1. Authorizes the Mayor and/or Director of Public Service to enter into a grant agreement with Community Building Partnership of Stark County, Inc. in an amount not to exceed \$250,000 utilizing Issue 13 Comprehensive Plan Neighborhood Funds for the foregoing described project.



2. Authorizes the Auditor to draw warrants upon receipts of vouchers duly approved by the proper departmental authority.
3. Declares this ordinance to be an emergency measure.

Please do not hesitate to contact me with any questions regarding this matter.

Sincerely,



William V. Sherer II  
Mayor

Cc: Mark Crouse, Finance Director  
Jason Reese, Law Director  
Richard Mallonn II, Auditor  
John Highman, Director of Public Service  
Sherice Freeman, Director of Development

4-22-24  
CHB  
PST



April 18, 2024

OKAY TO PREPARE LEGISLATION:

Canton City Council  
Council Chambers  
Canton, OH 44702

**RE: Request for Legislation – Traffic Sign and Paint Bargaining Unit Plan Update**

Dear Mr. President and Honorable Members:

The current bargaining unit plan for the Traffic Sign and Paint Division of the Engineering Department allows for one (1) Sign and Paint Equipment Operator 4 position and two (2) Sign and Paint Operator 3 positions. We would like to modify the classification plan to allow for any combination of three (3) of the Sign and Paint Operator 3 and Sign and Paint Equipment Operator 4 positions, with a maximum of two (2) in the Sign and Paint Equipment Operator 4 position. The new classification plan will provide more flexibility in staffing in order to meet departmental needs and adjust to the availability of labor at any given time. In addition, the change would make the Sign and Paint Division classification plan consistent with the Traffic Engineering and Traffic Signal and Lighting Division plans that are both structured to allow for any combination of technician positions.

Therefore, we hereby request legislation that does the following:

1. Modifies the Safety Director's Traffic Engineering, Sign & Paint Division Bargaining Unit Personnel Classification Plan as shown in Exhibit A.
2. Declares this ordinance to be an emergency measure.

Please do not hesitate to contact us with any questions. Thank you for your consideration.

Respectfully,

Andrea Perry  
Director of Public Safety

- cc:
- William Sherer, Mayor
  - Mark Crouse, Director of Finance
  - Jason Reese, Law Director
  - John Slebodnik, Chief Deputy Auditor
  - Chris Barnes, City Engineer
  - Nick Loukas, Traffic Engineer
  - Rachel Forchione, Civil Service Administrator
  - Christina Skondras, Director of Human Resources
  - Ed Turner, AFSCME Local 2937 President



Department Name	Department Number	Home Org Code	Position Number	Classification	Number of Employees	Union Group	Civil Service Designation
Traffic Engineering, Sign & Paint Division	10TE	104001	326	Traffic Engineering Coordinator*	4	11	Classified
Traffic Engineering, Sign & Paint Division	10TE	104001	329	Traffic Engineering Tech 4*		11	Classified
Traffic Engineering, Sign & Paint Division	10TE	104001	327	Traffic Engineering Tech 3*		11	Classified
Traffic Engineering, Sign & Paint Division	10TE	104001	328	Traffic Engineering Tech 2*		11	Classified
Traffic Engineering, Sign & Paint Division	10TE	104001	337	Traffic Sign & Marking Specialist	1	11	Classified
Traffic Engineering, Sign & Paint Division	10TE	104001	339	Sign & Paint/Equipment Operator 4****	3	11	Classified
Traffic Engineering, Sign & Paint Division	10TE	104001	340	Sign & Paint Operator 3****		11	Classified
Traffic Engineering, Sign & Paint Division	10TE	104001	569	Storekeeper 3 **	1	11	Classified
Traffic Engineering, Sign & Paint Division	10TE	104001	570	Storekeeper 2 **		11	Classified
Traffic Engineering, Sign & Paint Division	10TE	104001	571	Storekeeper 1 **		11	Classified
Traffic Engineering, Sign & Paint Division	10TE	104001	545	Laborer 2	2	11	Classified
Traffic Engineering, Sign & Paint Division	10TE	104001	117	Administrative Clerk ***	2	12	Classified

\* Total Number of employees in any combination of these classifications may not exceed 4.

\*\* Total Number of employees in any combination of these classifications may not exceed 1.

\*\*\* The number of employees allowed in this classification may be temporarily filled by two (2) employees for training purposes only.

\*\*\*\* Total number of employees in any combination of these classifications may not exceed 3, with total number in Sign & Paint/Equipment Operator 4 not to exceed two (2).

(Home Org Code of 104010 also used for certain positions within this division)

4122124  
C#9  
C#ED

THE  
CITY OF

**CANTON, OHIO**



**WILLIAM V. SHERER II, MAYOR**

April 16, 2024

Canton City Council  
Council Chambers  
Canton, OH 44704

OKAY TO PREPARE LEGISLATION:

\_\_\_\_\_

**RE: Legislation Request – 2024-2028 City of Canton Consolidated Action Plan**

Dear Madam President and Honorable Members:

Recently, the City of Canton through its Department of Community Development (CD) administers the United States Housing and Urban Development (HUD) Community Development Block Grant (CDBG), HOME Investment Partnerships (HOME), and Emergency Solutions Grant (ESG) programs. Each year, this is accomplished by submitting an Action Plan to HUD outlining the annual programmatic objectives and expenditures. Additionally, each Action Plan must align with the City's approved five-year Consolidated Action Plan (the Plan). At this time, the City must approve a new five-year Consolidated Action Plan for 2024-2028 in order to move forward with our HUD programs.

Over the last several months, the CD team has been working with the consultant ASK Development to develop and draft the plan. This involved a substantial community evaluation and survey process involving community surveys, focus groups, and a public hearing with a special focus on low to moderate income residents. A draft of the plan has been emailed to Council for review. Although the document is approximately 250 pages long, seven priority goals have been identified which fit into 5 categories, and they will guide the next five Action Plans. These categories are as follows:

1. Affordable Housing
2. Creating and Retaining Jobs
3. Providing Neighborhood Services (Public and social services for youth, seniors, persons with disabilities, etc.)
4. Reducing Homelessness
5. Infrastructure and Community Facilities

At this time, we are seeking Council authorization to approve and file the Plan with HUD so that we are able to continue funding CD programming. CD Director Sherice Freeman will be present at the May 6, 2024 Council meeting to present a summary of the Plan and answer any questions.

Therefore, I hereby request legislation that does the following:

1. Approves the City of Canton 2024-2028 Consolidated Action Plan





2. Authorizes the Mayor or Director of Public Service, on behalf of the City of Canton, to file with HUD the 2024-2028 City of Canton Consolidated Action Plan.
3. Declares this ordinance to be an emergency.

As always, please contact me should you have any questions or concerns and thank you for your consideration.

Respectfully,



John M. Highman, Jr.  
Director of Public Service

cc: William V. Sherer II, Mayor  
Jason P. Reese, Law Director  
John Slebodnik, Chief Deputy Auditor  
Sherice Freeman, Director of Community Development  
Andrew Roth, Director of Purchasing

4/22/24  
CJE/D  
PPC



April 15, 2024

Canton City Council  
Council Office  
Canton, OH 44702

OKAY TO PREPARE LEGISLATION:

\_\_\_\_\_

**RE: Legislation Request – Purchase of one (1) track-mounted dozer for Collection and Water Department**

Dear Madam President and Honorable Members:

The Collection Systems and Water Departments (CSWD) jointly manage the dirt fill operation near the Service Center. Maintaining the grading portion of this work requires a track-mounted dozer to ensure safe hauling in and out of the work area.

CSWD is proposing to purchase one (1) track-mounted dozer. A track-mounted dozer will allow the Departments to continue to perform their own sewer and water repairs. The total estimated cost of the equipment is approximately \$146,000.00 with an approximate \$74,000 trade allowance at the time of purchase. The unit being replaced was purchased in 2004. The cost will be split between the two Departments. The necessary funds are available in both Operating Budgets to complete this purchase.

Therefore, I hereby request legislation that does the following:

1. Authorizes the Mayor and/or Director of Public Service to advertise, receive bids, award, and enter into contract for the purchase of one (1) track mounted dozer.
2. Authorizes the Mayor and/or the Director of Public Service to enter into any and all contracts necessary for the purchase described above in paragraph 1 via any cooperative purchasing agreement authorized by law.
3. Authorizes the Mayor and/or Director of Public Service to trade in a similar piece of equipment to be credited towards the purchase.
4. Authorizes the Auditor to draw warrants upon receipt of vouchers duly approved by the proper departmental authority.
5. Declares this ordinance to be an emergency measure.



Please do not hesitate to contact me if you have any questions. Thank you for your attention to this matter.

Sincerely,

A handwritten signature in black ink, appearing to read 'JMH', with a long, sweeping flourish extending to the right.

John M. Highman, Jr.  
Director of Public Service

cc: William V. Sherer II, Mayor  
Jason Reese, Law Director  
John Slebodnik, Chief Deputy Auditor  
Andy Roth, Director of Purchasing  
Tyler Converse, Superintendent of Water  
Jim DiMarzio, Superintendent of Collection Systems



4/22/24  
CH 11  
PST

April 12, 2024

Canton City Council  
Council Chambers  
Canton, OH 44702

OKAY TO PREPARE LEGISLATION:

**RE: Legislation Request – 2024 ODOT Winter Road Salt Contract**

Dear Madam President and Honorable Members:

The City has participated in the Ohio Department of Transportation's (ODOT) Winter Road Salt Contract for the past several years, and we would like to once again participate this year. Traditionally, road salt has been included on the yearly supply list ordinance. However, beginning in 2016, ODOT now requires that all entities seeking to participate in its winter salt contract pass a resolution/ordinance that contains the exact language contained in the sample resolution/ordinance supplied by ODOT which is attached.

Therefore, I hereby request legislation that does the following:

1. Includes the exact language contained in the attached draft resolution/ordinance.
2. Declares this ordinance to be an emergency measure.

Given that ODOT is requiring that we submit the necessary documentation, including this legislation, by May 3, 2024, we would greatly appreciate **that the Law Department prepare an ordinance for first reading upon receipt of this communication for the April 22 Council meeting and that Council pass the resulting ordinance on second reading consideration at its April 29, 2024** meeting in order to submit all necessary materials and receive confirmation. Please note that this request for an expedited process is being made because we did not receive this information from ODOT until late afternoon on April 11 after the communication deadline for the week had passed. Please do not hesitate to contact me should you have any questions.

Respectfully,

John M. Highman, Jr.  
Director of Public Service

Attachment

- cc: William V. Sherer II, Mayor  
Jason Reese, Law Director  
John Slebodnik, Chief Deputy Auditor  
Andrew Roth, Director of Purchasing  
Steve Trzcinski, Superintendent of Public Works



**RESOLUTION AUTHORIZING PARTICIPATION  
IN THE ODOT ROAD SALT CONTRACTS AWARDED IN 2024**

**WHEREAS**, the (INSERT POLITICAL SUBDIVISION NAME, COUNTY LOCATION) (hereinafter referred to as the "Political Subdivision") hereby submits this written agreement to participate in the Ohio Department of Transportation's (ODOT) annual road salt bid in accordance with Ohio Revised Code 5513.01(B) and hereby agrees to all of the following terms and conditions in its participation of the ODOT road salt contract:

- a. The Political Subdivision hereby agrees to be bound by all terms and conditions established by ODOT in the road salt contract and acknowledges that upon award of the contract by the Director of ODOT it shall be bound by all such terms and conditions included in the contract; and
- b. The Political Subdivision hereby acknowledges that upon the Director of ODOT's signing of the road salt contract, it shall effectively form a contract between the awarded salt supplier and the Political Subdivision; and
- c. The Political Subdivision agrees to be solely responsible for resolving all claims or disputes arising out of its participation in the ODOT road salt contract and agrees that each party hereto shall be responsible for liability associated with that party's own errors, actions, and failures to act.
- d. The Political Subdivision's electronic order for Sodium Chloride (Road Salt) will be the amount the Political Subdivision agrees to purchase from its awarded salt supplier at the delivered bid price per ton awarded by the Director of ODOT; and
- e. The Political Subdivision hereby agrees to purchase a minimum of 90% of its electronically submitted salt quantities from its awarded salt supplier during the contract's effective period; and
- f. The Political Subdivision hereby agrees to place orders with and directly pay the awarded salt supplier on a net 30 basis for all road salt it receives pursuant to ODOT salt contract; and
- g. The Political Subdivision acknowledges that should it wish to rescind this participation agreement it will do so by written, emailed request by no later than Friday, May 3rd, by 5:00 p.m. The written, emailed request to rescind this participation agreement must be received by the ODOT Office of Contract Sales, Purchasing Section email: [Contracts.Purchasing@dot.ohio.gov](mailto:Contracts.Purchasing@dot.ohio.gov) by the deadline. The Department, upon receipt, will respond that it has received the request and that it has effectively removed the Political Subdivision's participation request. Furthermore, it is the sole responsibility of the Political Subdivision to ensure ODOT has received this participation agreement as well as the receipt of any request to rescind this participation agreement. The Department shall not be held responsible or liable for failure to receive a Political Subdivision's participation agreement and/or a Political Subdivision's request to rescind its participation agreement.

**NOW, THEREFORE**, be it ordained by the following authorized person(s) that this participation agreement for the ODOT road salt contract is hereby approved, funding has been authorized, and the Political Subdivision agrees to the above terms and conditions regarding participation on the ODOT salt contract:

\_\_\_\_\_ (Authorized Signature) \_\_\_\_\_ Approval Date  
\_\_\_\_\_ (Authorized Signature) \_\_\_\_\_ Approval Date  
\_\_\_\_\_ (Authorized Signature) \_\_\_\_\_ Approval Date  
\_\_\_\_\_ (Authorized Signature) \_\_\_\_\_ Approval Date  
\_\_\_\_\_ (Authorized Signature) \_\_\_\_\_ Approval Date

**THIS RESOLUTION MUST BE UPLOADED TO THE SALT PARTICIPATION WEBSITE BY NO LATER THAN MAY 3rd,  
2024.**

PLEASE NOTE: THE DEPARTMENT WILL NOT ACCEPT TYPED SIGNATURES. PARTICIPATION AGREEMENTS SUBMITTED WITH TYPED SIGNATURES WILL BE INVALID AND INELIGIBLE FOR APPROVAL. YOU CANNOT SUBMIT A WORD DOCUMENT VERSION OF THIS PARTICIPATION AGREEMENT. NO EXCEPTIONS.

4/22/24  
PSTT  
4th 12



April 16, 2024

Canton City Council  
Council Chambers  
Canton, Ohio 44702

OKAY TO PREPARE LEGISLATION:

\_\_\_\_\_

**RE: Request for Legislation - GP1144 – PID 90465 – 11<sup>th</sup> St. SE Intersection and Roadway Improvement Project – Design Engineering Change Order No. 2**

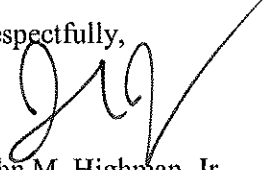
Dear Madam President and Honorable Members:

The above-named project is currently under construction. The engineering firm AECOM Technical Services, Inc. (AECOM) designed the project, and has continued to provide additional design support throughout the project as it has progressed. As the project was approaching the advertising date, numerous design issues that were outside the original scope of the design contract needed to be addressed. These include revising lighting plans, signal interconnect plans, waterline plans, and paving quantities to name a few. Additionally, due to the complex nature of the project, we have had to involve the design team during construction to assist in answering and clarifying issues raised by the general contractor. We would anticipate this need to be ongoing. In total, we have negotiated Change Order No. 2 in order to address these issues at a cost of \$50,314.66. This brings the total cost for AECOM's design work to \$1,143,047.38. Previously appropriated Comprehensive Plan funds will be used to fund this change.

Therefore, I am requesting legislation that does the following:

1. Authorizes the Mayor and/or Director of Public Service to enter Change Order No. 2 with AECOM Technical Services, Inc. in the amount of \$50,314.66.
2. Authorizes and directs the Auditor to pay any and all moral obligations for these contracts needed to construct this project.
3. Authorizes the Auditor to draw warrants upon receipt of vouchers duly approved by the proper departmental authority.
4. Declares this ordinance to be an emergency measure.

Please do not hesitate to contact me if you have any questions. Thank you for your consideration.

Respectfully,  
  
John M. Highman, Jr.  
Director of Public Service

cc: William V. Sherer II, Mayor  
Jason Reese, Law Director  
John Slebodnik, Chief Deputy Auditor  
Andy Roth, Director of Purchasing  
Chris Barnes, City Engineer



4-15-25  
C#13  
RHF

# Comparative Report of Cash Receipts

4/10/2024 11:56:47 AM

CANTON User: LJW  
1/1/2024 to 3/31/2024

	2023 1/1/2023 to 3/31/2023	2024 1/1/2024 to 3/31/2024
Withholding Accounts	\$12,962,782.67	\$15,098,895.51
Personal Accounts	\$1,023,002.85	\$964,666.48
Corporate Accounts	\$1,180,330.17	\$768,117.57
Delinquent	\$1,124,366.45	\$1,230,925.39
Penalty & Interest	\$263,951.70	\$261,245.65
NSF	(\$512,866.10)	(\$33,681.63)
Total	\$16,041,567.74	\$18,290,168.97

## Comparative Cash Receipt Report

1/1/2024 to 3/31/2024

4/10/2024 11:58:48 AM

	Prior Year 2023 1/1/2023 to 3/31/2023	Current Year 2024 1/1/2024 to 3/31/2024
<b>Withholding Accounts</b>		
Current	\$12,962,782.67	\$15,098,895.51
Current Delinquent	\$190,911.34	\$270,417.21
Prior Delinquent	\$100,402.64	\$310,517.46
Penalty & Interest	\$57,639.30	\$93,425.09
NSF	(\$32,173.83)	(\$17,556.28)
<b>Total</b>	<b>\$13,279,562.12</b>	<b>\$15,755,698.99</b>
<b>Personal Accounts</b>		
Current	\$1,023,002.85	\$964,666.48
Current Delinquent	\$199,486.56	\$209,440.11
Prior Delinquent	\$321,700.35	\$313,118.98
Penalty & Interest	\$172,426.72	\$146,204.82
NSF	(\$34,992.20)	(\$16,125.35)
<b>Total</b>	<b>\$1,681,624.28</b>	<b>\$1,617,305.04</b>
<b>Corporate Accounts</b>		
Current	\$1,180,330.17	\$768,117.57
Current Delinquent	\$192,346.40	\$76,580.22
Prior Delinquent	\$119,519.16	\$50,851.41
Penalty & Interest	\$33,885.68	\$21,615.74
NSF	(\$445,700.07)	\$0.00
<b>Total</b>	<b>\$1,080,381.34</b>	<b>\$917,164.94</b>
<b>Total</b>	<b>\$16,041,567.74</b>	<b>\$18,290,168.97</b>



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## Comparative Cash Receipt Report

1/1/2024 to 3/31/2024

4/10/2024 11:58:48 AM

### J001 - Timken Wind Research/Stark State JEDD 1 (TWR/SS) Accounts

1/1/2024 to 3/31/2024

Receipts	CORPORATE	PERSONAL	WITHHOLDING
JEDD 1 Current	\$0.00	\$0.00	\$2,375.56
JEDD 1 Delinquent	\$0.00	\$0.00	\$0.00
JEDD 1 Penalty & Interest	\$0.00	\$0.00	\$0.00
 JEDD 1 Total	 \$0.00	 \$0.00	 \$2,375.56
 NSF Check			
JEDD 1 Current	\$0.00	\$0.00	\$0.00
JEDD 1 Delinquent	\$0.00	\$0.00	\$0.00
JEDD 1 Penalty & Interest	\$0.00	\$0.00	\$0.00
 JEDD 1 Total	 \$0.00	 \$0.00	 \$0.00
 JEDD 1 Total by Type	 \$0.00	 \$0.00	 \$2,375.56
 CORPORATE	 \$0.00		
PERSONAL	\$0.00		
WITHHOLDING	\$2,375.56		
 Total Receipts	 \$2,375.56		

## Comparative Cash Receipt Report

1/1/2024 to 3/31/2024

4/10/2024 11:58:48 AM

### J002 - Stolle Machinery JEDD 2 (SM) Accounts

1/1/2024 to 3/31/2024

Receipts	CORPORATE	PERSONAL	WITHHOLDING
JEDD 2 Current	\$0.00	\$0.00	\$140,092.03
JEDD 2 Delinquent	\$0.00	\$0.00	\$0.00
JEDD 2 Penalty & Interest	\$0.00	\$0.00	\$0.00
 JEDD 2 Total	 \$0.00	 \$0.00	 \$140,092.03
 NSF Check			
JEDD 2 Current	\$0.00	\$0.00	\$0.00
JEDD 2 Delinquent	\$0.00	\$0.00	\$0.00
JEDD 2 Penalty & Interest	\$0.00	\$0.00	\$0.00
 JEDD 2 Total	 \$0.00	 \$0.00	 \$0.00
 JEDD 2 Total by Type	 \$0.00	 \$0.00	 \$140,092.03
 CORPORATE	 \$0.00		
PERSONAL	\$0.00		
WITHHOLDING	\$140,092.03		
 Total Receipts	 \$140,092.03		

## Comparative Cash Receipt Report

1/1/2024 to 3/31/2024

4/10/2024 11:58:48 AM

### J003 - Fitzpatrick Enterprises JEDD 3 (FP) Accounts

1/1/2024 to 3/31/2024

Receipts	CORPORATE	PERSONAL	WITHHOLDING
JEDD 3 Current	\$46.00	\$0.00	\$57,813.59
JEDD 3 Delinquent	\$0.00	\$0.00	\$18,999.98
JEDD 3 Penalty & Interest	\$0.00	\$0.00	\$0.00
<b>JEDD 3 Total</b>	<b>\$46.00</b>	<b>\$0.00</b>	<b>\$76,813.57</b>
 NSF Check			
JEDD 3 Current	\$0.00	\$0.00	\$0.00
JEDD 3 Delinquent	\$0.00	\$0.00	\$0.00
JEDD 3 Penalty & Interest	\$0.00	\$0.00	\$0.00
<b>JEDD 3 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
 <b>JEDD 3 Total by Type</b>	 <b>\$46.00</b>	 <b>\$0.00</b>	 <b>\$76,813.57</b>
 CORPORATE	 \$46.00		
PERSONAL	\$0.00		
WITHHOLDING	\$76,813.57		
 Total Receipts	 \$76,859.57		

## Comparative Cash Receipt Report

1/1/2024 to 3/31/2024

4/10/2024 11:58:48 AM

### J004 - ComDoc 18-001 JEDD 4 (CD) Accounts

1/1/2024 to 3/31/2024

Receipts	CORPORATE	PERSONAL	WITHHOLDING
JEDD 4 Current	\$0.00	\$0.00	\$32,886.94
JEDD 4 Delinquent	\$0.00	\$0.00	\$1,108.63
JEDD 4 Penalty & Interest	\$0.00	\$0.00	\$0.00
 JEDD 4 Total	 \$0.00	 \$0.00	 \$33,995.57
 NSF Check			
JEDD 4 Current	\$0.00	\$0.00	\$0.00
JEDD 4 Delinquent	\$0.00	\$0.00	\$0.00
JEDD 4 Penalty & Interest	\$0.00	\$0.00	\$0.00
 JEDD 4 Total	 \$0.00	 \$0.00	 \$0.00
 JEDD 4 Total by Type	 \$0.00	 \$0.00	 \$33,995.57
 CORPORATE	 \$0.00		
PERSONAL	\$0.00		
WITHHOLDING	\$33,995.57		
 Total Receipts	 \$33,995.57		

## Comparative Cash Receipt Report

1/1/2024 to 3/31/2024

4/10/2024 11:58:48 AM

### J005 - Schroyer Group JEDD 5 (TSG) Accounts

1/1/2024 to 3/31/2024

Receipts	CORPORATE	PERSONAL	WITHHOLDING
JEDD 5 Current	\$0.00	\$0.00	\$139,257.62
JEDD 5 Delinquent	\$0.00	\$0.00	\$681.11
JEDD 5 Penalty & Interest	\$0.00	\$0.00	\$375.97
 JEDD 5 Total	 \$0.00	 \$0.00	 \$140,314.70
 NSF Check			
JEDD 5 Current	\$0.00	\$0.00	\$0.00
JEDD 5 Delinquent	\$0.00	\$0.00	\$0.00
JEDD 5 Penalty & Interest	\$0.00	\$0.00	\$0.00
 JEDD 5 Total	 \$0.00	 \$0.00	 \$0.00
 JEDD 5 Total by Type	 \$0.00	 \$0.00	 \$140,314.70
 CORPORATE	 \$0.00		
PERSONAL	\$0.00		
WITHHOLDING	\$140,314.70		
 Total Receipts	 \$140,314.70		

## Comparative Cash Receipt Report

1/1/2024 to 3/31/2024

4/10/2024 11:58:48 AM

### J006 - The Greens at Belden JEDD 6 (TGAB) Accounts

1/1/2024 to 3/31/2024

Receipts	CORPORATE	PERSONAL	WITHHOLDING
JEDD 6 Current	\$5,284.12	\$0.00	\$51,613.70
JEDD 6 Delinquent	\$0.00	\$0.00	\$27.58
JEDD 6 Penalty & Interest	\$0.32	\$0.00	\$0.00
 JEDD 6 Total	 \$5,284.44	 \$0.00	 \$51,641.28
 NSF Check			
JEDD 6 Current	\$0.00	\$0.00	\$0.00
JEDD 6 Delinquent	\$0.00	\$0.00	\$0.00
JEDD 6 Penalty & Interest	\$0.00	\$0.00	\$0.00
 JEDD 6 Total	 \$0.00	 \$0.00	 \$0.00
 JEDD 6 Total by Type	 \$5,284.44	 \$0.00	 \$51,641.28
 CORPORATE	 \$5,284.44		
PERSONAL	\$0.00		
WITHHOLDING	\$51,641.28		
 Total Receipts	 \$56,925.72		

## Comparative Cash Receipt Report

1/1/2024 to 3/31/2024

4/10/2024 11:58:48 AM

### JEDD Totals Accounts

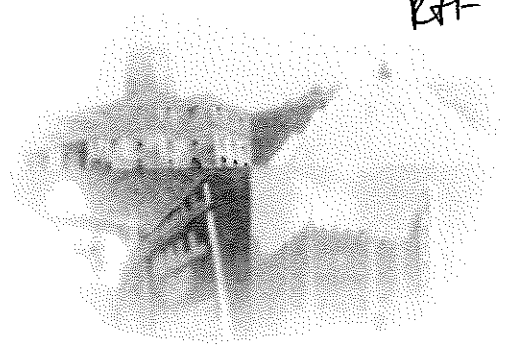
1/1/2024 to 3/31/2024

Receipts	CORPORATE	PERSONAL	WITHHOLDING
JEDD Totals Current	\$5,330.12	\$0.00	\$424,039.44
JEDD Totals Delinquent	\$0.00	\$0.00	\$20,817.30
JEDD Totals Penalty & Interest	\$0.32	\$0.00	\$375.97
 JEDD Totals    Total	 \$5,330.44	 \$0.00	 \$445,232.71
 NSF Check			
JEDD Totals Current	\$0.00	\$0.00	\$0.00
JEDD Totals Delinquent	\$0.00	\$0.00	\$0.00
JEDD Totals Penalty & Interest	\$0.00	\$0.00	\$0.00
 JEDD Totals    Total	 \$0.00	 \$0.00	 \$0.00
 JEDD Totals Total by Type	 \$5,330.44	 \$0.00	 \$445,232.71
 CORPORATE	 \$5,330.44		
PERSONAL	\$0.00		
WITHHOLDING	\$445,232.71		
 Total Receipts	 \$450,563.15		



4-22-25  
C#14  
KRP

**KIM R. PEREZ**  
**TREASURER - CITY OF CANTON, OHIO**



April 10, 2024

Honorable Members of Council  
Of the City of Canton, Ohio

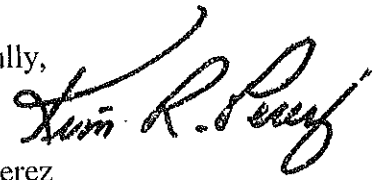
Mrs. President,  
Honorable Members:

The attached report is an actual account of the parking meter revenue for the month of March 29th, 2024. This report verifies the city pay-ins with the report of coin deposits from First Commonwealth Bank and the Parkmobile ACH deposits into Huntington Bank.

The total deposits for March:           \$ 6,473.89  
The total year-to-date for 2024:       \$ 31,368.37

To compare March deposits made in 2022 and 2023, the monthly and yearly totals are provided for your convenience:

	Monthly	Yearly
March - 2024	\$ 6,473.89	\$ 31,368.37
March - 2023	\$ 17,091.88	\$ 37,310.93
March - 2022	\$ 13,540.14	\$ 35,377.23

Respectfully,  


Kim R. Perez  
City Treasurer

KRP:mlc

- cc: Council (Original and 4)
- Richard A. Mallonn II, Auditor
- Andrea Perry, Safety Director
- Lt. Swank, Police Dept.
- Jeffrey Schleappi, Parking Meter Manager
- File

# Receipts by Payment Code Report

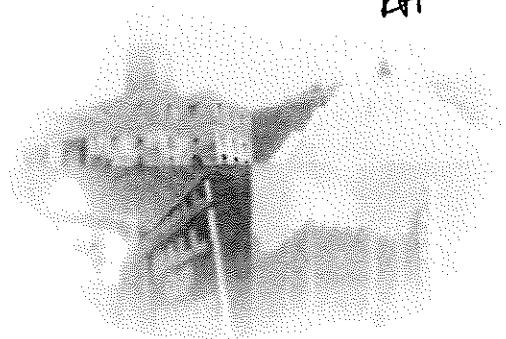
Payment Date Range 03/01/24 - 03/29/24  
Detail Listing



Payment Code	Grant	Default Bank Account	Number of Transactions	Total Amount Collected
<b>Payment Category 104001 - Traffic Engineer</b>				
<b>Administration 1001104041.54601 - Parking Meters</b>				
<i>Payment Date</i>	<i>Receipt Number</i>	<i>Batch Number</i>	<i>Project</i>	<i>Transaction Narrative</i>
03/06/2024	2024-00077722	2024-03000684		PARKING METER - FCWB CASH VAULT
03/06/2024	2024-00077722	2024-03000684		DEPT BY TREASURY
03/06/2024	2024-00077722	2024-03000684		PARKING METER - FCWB CASH VAULT
03/06/2024	2024-00077722	2024-03000684		DEPT BY TREASURY
03/06/2024	2024-00077722	2024-03000684		PARKING METER - FCWB CASH VAULT
03/06/2024	2024-00077722	2024-03000684		DEPT BY TREASURY
03/06/2024	2024-00077722	2024-03000684		PARKING METER - FCWB CASH VAULT
03/06/2024	2024-00077722	2024-03000684		DEPT BY TREASURY
03/06/2024	2024-00077722	2024-03000684		PARKING METER - FCWB CASH VAULT
03/06/2024	2024-00077722	2024-03000684		DEPT BY TREASURY
			<b>7</b>	<b>5,627.70</b>
<b>Payment Category 852001 - Treasurer</b>				
<b>Administration 1001104040.54601 - Parking Meter Receipts</b>				
<i>Payment Date</i>	<i>Receipt Number</i>	<i>Batch Number</i>	<i>Project</i>	<i>Transaction Narrative</i>
03/13/2024	2024-00084770	2024-03000756		HUNTINGTON PARKMOBILE - ACH 3/12
			<b>1</b>	<b>846.19</b>
			<b>8</b>	<b>\$846.19</b>
<b>Grand Totals</b>				<b>\$6,473.89</b>

**KIM R. PEREZ**  
**TREASURER - CITY OF CANTON, OHIO**

4-22-24  
C#15  
KRP



April 10, 2024

Kristen Bates, President  
Honorable Members of Canton City Council  
City Council Chambers  
Canton, OH 44702

Mr. President, and  
Honorable Members

In appreciation of the State Auditor's suggestion, and the City of Canton Investment Board's recommendation, the attached reports are to inform City Council of the Treasurer's Office March 29th, 2024 Bank Reconciliations. Also provided are the City's Outstanding Investments as of March 29th, 2024. These reports are always available by request, and back-up paperwork for all accounts is on file in the Treasurer's office.

Questions on the reports can be directed to Michael McEnaney, Chief Deputy Treasurer, of the Canton City Treasurer's Office, at (330) 438-4747.

Respectfully,

Kim R. Perez,  
City Treasurer

KRP:mlc

CC: Council (Original and 3)  
City Auditor  
File

MARCH	BANK RECONCILLIATION	ACTUAL BANK	SWEEP	LEDGER BALANCE
2024	BANK BALANCES			
			INVESTMENTS:	\$128,721,911.11
HUNTINGTON	GENERAL SWEEP / LEDGER	\$23,934,268.53		\$47,082,543.05
HUNTINGTON	PAYROLL		\$0.00	\$0.00
HUNTINGTON	SPECIAL		\$9,179.78	\$9,179.78
HUNTINGTON	7153 BLDG./ESCROW		\$265,160.56	\$265,160.56
HUNTINGTON	HEALTH		\$6,003,101.13	\$6,003,101.13
HUNTINGTON	6018 SELF VEHICLE INS.		\$208,096.17	\$208,096.17
HUNTINGTON	NSF ACCOUNT# 5050373880	\$5,000.00		
FCWB	FCWB PARKING METER	\$1,567,896.50		
HUNTINGTON	MONEY MARKET #4319	\$24,459,972.72		
HUNTINGTON	INC.TAX LOCK BOX IN GEN. 3/28 & 3/29 dep	\$199,388.27		\$120,000.00
HUNTINGTON	ZBA INC TAX LOCK BOX ACCT.	\$0.00		
HUNTINGTON	ZBA TAX ACH ONLINE PAYMENTS	\$0.00		
HUNTINGTON	ZBA ACH WH TAX ACCOUNT	\$0.00		
HUNTINGTON	UTILITY LOCK BOX 3/28 & 3/29 dep	\$266,136.87		\$200,000.00
HUNTINGTON	ZBA UTILITIES WEB CHECKS ACH	\$0.00		
HUNTINGTON	ZBA UTILITIES BANK DRAFT ACH	\$0.00		
HUNTINGTON	ZBA ACH HEALTH DEPT. ACCOUNT	\$0.00		
HUNTINGTON	COMMUNITY DEV. All Dept. Funds	\$2,414,434.17	\$4,148.50	\$2,418,582.67
HUNTINGTON	BOND RETIREMENT	\$1,186,995.55	\$15,408.12	\$1,202,403.67
HUNTINGTON	2760 FEDERAL FORFEITURE	\$303,482.90	\$0.00	\$303,482.90
	<b>TOTALS</b>	<b>\$54,337,575.51</b>	<b>\$6,505,094.26</b>	<b>\$57,812,549.93</b>
HUNTINGTON	GENERAL WARRANTS 3/28 clear 4/1	\$262,245.00	OUTSTANDING	WARRANTS
HUNTINGTON	GENERAL WARRANTS 3/29 clear 4/1	\$233,240.41		
HUNTINGTON	PAYROLL WARRANTS 3/28 clear 4/1	\$0.00	PAYROLL	\$0.00
	PAYROLL WARRANTS 3/29 clear 4/1	\$0.00		
HUNTINGTON	Wtr ZBA Web Cks Dep 3/28 Pln 4/1	-\$8,882.76		
HUNTINGTON	Wtr ZBA EBPP Dep 3/28 Pln 4/1	-\$24,134.00	GENERAL	-\$5,740,820.14
	Wtr ZBA Web Cks Dep 3/29 Pln 4/1	-\$7,044.84		
	Wtr ZBA EBPP Dep 3/29 Pln 4/1	-\$34,778.18		
HUNTINGTON	IncTx ZBA Online 3/28 Ach Pln 4/1	-\$1,516.59	SPECIAL FUNDS	\$0.00
HUNTINGTON	IncTx ZBA WH 3/28 Ach Pln 4/1	-\$4,736.84		
	IncTx ZBA Online 3/29 Ach Pln 4/1	\$0.00	7153 BLDG. ESCROW	\$0.00
	IncTx ZBA WH 3/29 Ach Pln 4/1	-\$2,592.51		
			HEALTH	-\$126,888.62
HUNTINGTON	AMB LB 3/28 dep	-\$1,556.94		
HUNTINGTON	AMB LB 3/29 dep	-\$1,047.59	6018 SELF INS	-\$724.00
HUNTINGTON	ATM 3/29 dep	-\$500.00		
HUNTINGTON	MM #4319 INT 3/29 dep	-\$100,068.63	ALL CD FUNDS	-\$4,148.50
HUNTINGTON	PD CC 3/28 dep	-\$12.25		
HUNTINGTON	PD CC 3/28 dep	-\$48.75	BOND RETIREMENT	-\$15,408.12
HUNTINGTON	PD CC 3/29 dep	-\$18.00		
HUNTINGTON	PD CC 3/29 dep	-\$27.50	2760 FED. FORFEITURE	\$0.00
HUNTINGTON	OWDA #9931 3/28 dep	-\$60,223.55		
HUNTINGTON	AMB UHC COMMUNITY 3/29 dep	-\$102.46		
HUNTINGTON	AMB. BUCKEYE COMM 3/29 dep	-\$320.05		
HUNTINGTON	AMB. ANTHEM 3/29 dep	-\$264.20		

HUNTINGTON	AMB. HHP 3/29 dep	-\$259.15		
HUNTINGTON	AMB. UNITED HEALTH 3/29 dep	-\$245.13		
HUNTINGTON	AMB. UNITED BEHAVIORIAL 3/29 dep	-\$251.15		
HUNTINGTON	AMB. UHC COMMUNITY 3/29 dep	-\$345.47		
HUNTINGTON	AMB. CGS MEDICARE 3/29 dep	-\$411.99		
HUNTINGTON	AMB. UHC COMMUNITY 3/29 dep	-\$599.70		
HUNTINGTON	AMB. ECHO 3/29 dep	-\$785.12		
HUNTINGTON	AMB. HWHO 3/29 dep	-\$1,146.40		
HUNTINGTON	AMB. UNITED HEALTH 3/29 dep	-\$2,051.99		
HUNTINGTON	PIN OAK GAS ROYALTIES 3/29 dep	-\$10.72		
HUNTINGTON	STRK CNTY BIRTH CERTIF 3/29 dep	-\$75.00		
HUNTINGTON	GOV'T DEALS AUCT 3/29 dep	-\$2,830.00		
HUNTINGTON	HOF RESORT INT PYMT #6 3/29 dep	-\$75,833.33		
HUNTINGTON	CARESOURCE THR RND #6 3/29 dep	-\$117,590.28		
HUNTINGTON	IMP CC dep 3/29	-\$200.00		
HUNTINGTON	CODE CC dep 3/29	-\$2,599.50		
HUNTINGTON	CODE LB dep 3/29	-\$560.00		
HUNTINGTON	HEALTH ZBA DENTAQUEST dep 3/28	-\$2,291.19		
HUNTINGTON	PARK & REC CC dep 3/29	-\$575.00		
HUNTINGTON	HEALTH CC dep 3/29	-\$217.50		
HUNTINGTON	HEALTH ONLINE CC dep 3/29	-\$100.00		
HUNTINGTON	INC TAX CC dep 3/29	-\$5,272.10		
HUNTINGTON	INC TX Cr Crd 1st LADIES FALSE ALRM dep 3/29 pin	-\$50.00		
HUNTINGTON	INC TAX CR CRD CRT COST FR dep 3/29	-\$55.00		
HUNTINGTON	WARKO RETAINAGE RELEASE	\$194,646.00		
HUNTINGTON	WENGER RETAINAGE RELEASE	\$47,057.70		
HUNTINGTON	HOFV NOTE PAYOFF 2023	\$2,395,843.75		
HUNTINGTON	HERCULES NOTE PAYOFF 2023	\$958,337.50		
HUNTINGTON	CORNERSTONE NON-COMPL FEE deb 1/2	\$49.95		
HUNTINGTON	CORNERSTONE NON-COMPL FEE deb 2/2	\$49.95		
HUNTINGTON	CORNERSTONE NON-COMPL FEE deb 3/4	\$49.95		
HUNTINGTON	CORNERSTONE NON-COMPL FEE ALR PD ON PO	-\$49.95		
HUNTINGTON	WENGER RETAINAGE TB RELEASED	-\$8,739.34		
<b>INCOME TAX L. BOX Within GENERAL</b>				
HUNTINGTON	IncTx LBx Outstanding Checks 3/29	-\$1,060.01		
HUNTINGTON	IncTx LBx 3/29 Dep Pin 4/1	-\$39,673.63		
HUNTINGTON	IncTx LBx 3/29 Dep Pin 4/1	-\$18,586.12		
HUNTINGTON	IncTx LBx 3/28 Dep Pin 4/1	-\$16,087.25		
HUNTINGTON	IncTx LBx 3/28 Dep Pin 4/1	-\$3,981.26		
<b>UTILITY L. BOX</b>				
HUNTINGTON	Utility LBx. Dep. 3/29 Pin 4/1	-\$9,749.54		
HUNTINGTON	Utility LBx. Dep. 3/28 Pin 4/1	-\$56,387.33		
			<b>TOTAL OUTSTANDING</b>	<b>\$51,924,560.55</b>
			<b>CASH IN SAFE</b>	<b>\$1,000.00</b>
<b>ACTUAL BANK TOTALS</b>		<b>\$57,812,549.93</b>	<b>TOTAL FUND BALANCE</b>	<b>\$180,647,471.66</b>
<b>LEDGER BALANCE TOTALS</b>		<b>\$57,812,549.93</b>	<b>CASH SHEET BALANCE</b>	<b>\$180,647,471.66</b>
		<b>\$0.00</b>		<b>\$0.00</b>

OUTSTANDING INVESTMENTS - ALL ACCOUNTS

AS OF:

3/31/2024

INV. #	FUND ACCOUNT TITLE	DATE	DATE TO MATURE	AMOUNT	BANK	RATE
<b>GENERAL FUND 1001</b>						
1387	COMPANION HYBRID	03/22/22		\$0.00	Huntington	0.05%
<b>HYBRID INVESTED TOTAL</b>				<b>\$0.00</b>		
<b>HUNTINGTON GENERAL CUSTODY ACCOUNT</b>						
1395	TRUST CUSTODY ACCOUNT + STAR SWEEP MANAGED BY UACC / MEEDER	03/06/24	VARIOUS	\$119,298,517.18 \$119,298,517.18	Huntington	Various
<b>CITY'S ANTICIPATORY NOTES</b>						
1001	BOND ANTICIPATION NOTE (1155)	10/20/20	10/13/21	\$0.00	Huntington	1.5%
1001	BOND ANTICIPATION NOTE (1155)	10/21/19	10/20/20	\$0.00	Huntington	
1001	BOND ANTICIPATION NOTE (1155)	04/13/18	04/12/20	\$0.00	Huntington	
<b>GENERAL ANTICIPATORY NOTE TOTAL</b>				<b>\$0.00</b>		
<b>OTHER GENERAL FUNDS</b>						
1387	2760 FED FORFEITURE - HYBRID	02/18/22		\$0.00	Huntington	
1387	7501 of 2004 - HYBRID	03/31/14		\$50,000.00	Huntington	
<b>OTHER GENERAL FUNDS TOTAL</b>				<b>\$50,000.00</b>		
<b>GENERAL TOTAL</b>				<b>\$119,348,517.18</b>		
<b>OTHER FUNDS INVESTED</b>						
1387	SPECIAL FUND - HYBRID (INT 1001)	03/31/14		\$1,925,000.00	Huntington	0.35%
1387	6018 SELF INS. FUND - HYBRID	03/31/14		\$100,000.00	Huntington	0.35%
<b>OTHER FUNDS TOTAL</b>				<b>\$2,025,000.00</b>		
<b>BOND ISSUE INVESTMENTS</b>						
1387	4504 - HYBRID	11/26/19		\$0.00	Huntington	
1387	4509 - HYBRID	12/23/14		\$200,000.00	Huntington	0.35%
<b>BOND FUNDS TOTAL</b>				<b>\$200,000.00</b>		
<b>STAR OHIO ACCOUNTS</b>						
6455	STAR OHIO 4508	06/28/22		\$0.00		VARIOUS
6558	STAR OHIO COVID-CPD	09/08/21		\$0.00		VARIOUS
	STAR OHIO PLUS	02/02/21		\$0.00		
	STAR OHIO #5604 INV 6779 SANITATION BULDING	03/04/24		\$6,779,746.04		
	STAR OHIO #4505 INV 6780 SERVICE CENTER	03/04/24		\$368,647.89		
	STAR OHIO #4505 INV 6781 SALT DOME	08/22/23		\$0.00		
<b>STAR TOTAL</b>				<b>\$7,148,393.93</b>		
<b>TOTAL INVESTED</b>				<b>\$128,721,911.11</b>		

2024 MARCH BANK RECONCILIATION

DATE	DESCRIPTION		CASH
03/29/24	TREASURER'S LEDGER BANK BALANCE		\$47,082,543.05
	MINUS OUTSTANDING WARRANTS		<u>-\$5,740,820.14</u>
03/29/24	<b>ACTUAL CASH BALANCE</b>		<b><u>\$41,341,722.91</u> *</b>
03/29/24	<b>ACTUAL CASH SHEET BALANCE</b>		<b><u>\$41,341,722.91</u> *</b>
			\$0.00
03/29/24	TREASURER'S GENERAL LEDGER BANK BALANCE		\$47,082,543.05
	PLUS SWEEP ACCOUNTS IN GENERAL SWEEP		<u>\$6,505,094.26</u>
03/29/24	<b>LEDGER BANK BALANCE</b>		<b><u>\$53,587,637.31</u> **</b>
	<b>ACTUAL BANK:</b>	<b>POSTED</b>	
03/29/24	HUNTINGTON GENERAL SWEEP CLOSING TARGET BALANCE		\$24,083,133.80
	HUNTINGTON GENERAL SWEEP ONE DAY FLOAT		\$49,728.00
	HUNTINGTON GENERAL SWEEP TWO OR MORE DAY FLOAT		<u>\$795.00</u>
03/29/24	GENERAL SWEEP TOTAL BALANCE		\$24,133,656.80
	MINUS INC.TAX LOCK BOX ZBA TRANSFERS WITHIN ACCOUNT		<u>-\$199,388.27</u>
03/29/24	<b>ACTUAL GENERAL BANK BALANCE</b>		<b>\$23,934,268.53</b>
03/29/24	HUNTINGTON NSF ACCOUNT		\$5,000.00
03/29/24	FIRST COMMONWEALTH BANK PARKING METER ACCOUNT		\$1,567,896.50
03/29/24	HUNTINGTON MONEY MARKET #4319		\$24,459,972.72
03/29/24	GENERAL WARRANTS PAID by Debit 3/28	4/1	\$262,245.00
03/29/24	GENERAL WARRANTS PAID by Debit 3/29	4/1	\$233,240.41
03/29/24	PAYROLL WARRANTS PAID by Debit 3/28	4/1	\$0.00
03/29/24	PAYROLL WARRANTS PAID by Debit 3/29	4/1	\$0.00
03/29/24	WATER WEB CHECKS ZBA ach 3/28	4/1	-\$8,882.76
03/29/24	WATER WEB CHECKS ZBA ach 3/29	4/1	-\$7,044.84
03/29/24	WATER EBPP ZBA ach 3/28	4/1	-\$24,134.00
03/29/24	WATER EBPP ZBA ach 3/29	4/1	-\$34,778.18
03/29/24	INCOME TAX ONLINE ZBA ach 3/28	4/1	-\$1,516.59
03/29/24	INCOME TAX ONLINE ZBA ach 3/29	4/1	\$0.00
03/29/24	INCOME TAX WH ZBA ach 3/28	4/1	-\$4,736.84
03/29/24	INCOME TAX WH ZBA ach 3/29	4/1	-\$2,592.51
03/29/24	AMB LB 3/28 dep	4/1	-\$1,556.94
03/29/24	AMB LB 3/29 dep	4/1	-\$1,047.59
03/29/24	ATM 3/29 dep	4/1	-\$500.00
03/29/24	MM #4319 INT 3/29 dep	4/1	-\$100,068.63
03/29/24	PD CC 3/28 dep	4/1	-\$12.25
03/29/24	PD CC 3/28 dep	4/1	-\$48.75
03/29/24	PD CC 3/29 dep	4/1	-\$18.00
03/29/24	PD CC 3/29 dep	4/1	-\$27.50

03/29/24	OWDA #9931 3/28 dep	4/1	-\$60,223.55
03/29/24	AMB UHC COMMUNITY 3/29 dep	4/1	-\$102.46
03/29/24	AMB. BUCKEYE COMM 3/29 dep	4/1	-\$320.05
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03/29/24	AMB. UNITED HEALTH 3/29 dep	4/1	-\$2,051.99
03/29/24	PIN OAK GAS ROYALTIES 3/29 dep	4/1	-\$10.72
03/29/24	STRK CNTY BIRTH CERTIF 3/29 dep	4/1	-\$75.00
03/29/24	GOVT DEALS AUCTION 3/29 dep	4/3	-\$2,830.00
03/29/24	HOF RESORT INT PYMT #6 3/29 dep	4/1	-\$75,833.33
03/29/24	CARESOURCE THR RND #6 3/29 dep	4/1	-\$117,590.28
03/29/24	IMP CC dep 3/29	4/1	-\$200.00
03/29/24	CODE CC dep 3/29	4/1	-\$2,599.50
03/29/24	CODE LB dep 3/29	4/1	-\$560.00
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03/29/24	HEALTH ONLINE CC dep 3/29	4/1	-\$100.00
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03/29/24	INC TX Cr Crd 1st LADIES FALSE ALRM dep 3/29 pin 4/1	4/1	-\$50.00
03/29/24	INC TAX CR CRD CRT COST FR dep 3/29		-\$55.00
03/29/24	WARKO RETAINAGE RELEASE reconciled 4/1		\$194,646.00
03/29/24	WENGER RETAINAGE RELEASE reconciled 4/1		\$47,057.70
03/29/24	HOFV NOTE PAYOFF 2023 reconciled 4/1		\$2,395,843.75
03/29/24	HERCULES NOTE PAYOFF 2023 reconciled 4/1		\$958,337.50
03/29/24	CORNERSTONE NON-COMPL FEE deb 1/2		\$49.95
03/29/24	CORNERSTONE NON-COMPL FEE deb 2/2		\$49.95
03/29/24	CORNERSTONE NON-COMPL FEE deb 3/4		\$49.95
03/29/24	MILLENN NON-COMPL FEE NOV DUPL TB CORR		-\$49.95
03/29/24	WENGER RETAINAGE TB RELEASED		-\$8,739.34
03/29/24	<b>ACTUAL GENERAL BANK BALANCE RECONCILED to LEDGER BAL.</b>		<b>\$53,587,637.31 **</b>

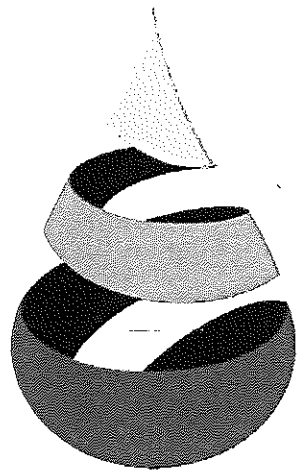
**NOTE:**

- \* These two items must balance to reconcile with the Bank Balance. \$0.00
- \*\* These two items must balance and has been balanced with City Auditor. \$0.00



4/22/24  
CF16  
RAF

# CANTON WATER DEPARTMENT



**PROUDLY SERVING OUR COMMUNITY SINCE 1869**

## 2023 ANNUAL REPORT

**CITY OF CANTON, OHIO**

Thomas Bernabei, Mayor

John M. Highman, Jr., Director of Public Service

Tyler S. Converse, M.B.A, Water Superintendent