

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



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
July 29, 2024
7:00 PM

Roll Call: Ten Members Present

Motion to Excuse Members: Member Cooks and Member Giavasis Absent

Invocation: James Babcock, Council Member-at-Large

Pledge of Allegiance: President Bates Aylward

AGENDA CORRECTIONS & CHANGES: (Suspended Rule 22A to add 1st Rdg O#23 - O#26; add 2nd Rdg O#27 - O#38; O#23, O#24, O#25, O#26 Adopted on 1st Rdg; O#37 & O#38 Adopted on 2nd Rdg)

PUBLIC HEARINGS: 7:00 PM - AN ORDINANCE AMENDING CHAPTER 1131, DEFINITIONS; CHAPTER 119, CONDITIONAL USE OF PART ELEVEN PLANNING AND ZONING CODE, PLANNING COMMISSION RECOMMENDS APPROVAL (NO SPEAKERS) SEE O#141/2024; 7:01 PM - AN ORDINANCE AMENDING O#55/77, AS AMENDED, KNOWN AS THE CITY OF CANTON ZONING ORDINANCE; (PARCELS 235903) FROM R-3 (GARDEN AND TOWNHOUSE APARTMENT) AND B-1 (BUSINESS OFFICE DISTRICT) TO B-1 (BUSINESS OFFICE DISTRICT), WARD 7; (PARCELS 225644) FROM R-1A (SINGLE FAMILY RESIDENTIAL) AND B-1 (BUSINESS OFFICE DISTRICT) TO B-1 (BUSINESS OFFICE DISTRICT), WARD 7; (PARCELS 240604) FROM R-1A (SINGLE FAMILY RESIDENTIAL) AND B-1 (BUSINESS OFFICE DISTRICT) TO B-1 (BUSINESS OFFICE DISTRICT), WARD 7; (PARCEL 400878) FROM R-1 (SINGLE-FAMILY RESIDENTIAL) TO R-1A (SINGLE-FAMILY RESIDENTIAL DISTRICT), WARD 4; (PARCEL 244939) FROM I-1 (LIGHT INDUSTRIAL DISTRICT) AND B-3 (GENERAL BUSINESS DISTRICT) TO I-1 (LIGHT INDUSTRIAL DISTRICT), WARD 4-; (PARCELS 203816, 209300, 209301, 209303, 209304, 239242, 239244, 239246, 239264, 239266, 239272, 282529, 282531, AND 282549) FROM B-3 (GENERAL BUSINESS DISTRICT) AND I-1 (LIGHT INDUSTRIAL DISTRICT) TO B-3 (GENERAL BUSINESS DISTRICT), WARD 4; PLANNING COMMISSION RECOMMENDS APPROVAL (NO SPEAKERS) SEE O#142/2024

OLD BUSINESS: None

PUBLIC SPEAKS: David Kerestes spoke about the No Fears Act of 2022. Rev. Dr. Joyce Penfield, Hasan Muheisen, Abdallah Masri, Eric Resnick, Ahmed Cheema, Andie Edwards, and Skylark Bruce all expressed their concerns about the ongoing tragedies happening in Palestine and asked the Council to vote for a Ceasefire Resolution. Skylark Bruce along with Kim Bell also spoke about Frank Tyson and ongoing policing issues.

INFORMAL RESOLUTIONS:

1. Council Members Chris Smith, Richard Sacco, and Frank Morris: Req adoption of Gaza Ceasefire Resolution. - Failed

COMMUNICATIONS:

2. Rpt of deposits and pay-ins to Ambulance Lock Box for June, 2024. - Chief Bennett
3. Req new C1 liquor permit for Ajanel Convenient Market LLC DBA Mi Bandera Guatemala @ 921 12th St. NW, (Ward 7). - Liquor Control Div
4. Req Leg. for Delinquent Property Acquisition and Improvement. - Majority Leader Mariol and Mayor Sherer
5. Req Leg. for Climate Action and Sustainability Plan. - Majority Leader John Mariol, Council Members Robert Fisher, Richard Sacco, Brenda Kimbrough, Crystal Smith
6. Req Leg. for Civic Center property and ownership. - Mayor Sherer
7. Establish Cod Ord within Chpt 105, pricing as fair mrkt value; emergency. - Majority Leader Mariol and Mayor Sherer
8. Req to Amend O#40/2000, Exhibit A. - Safety Director Perry
9. Req Leg. for tasers for Police. - Safety Director Perry
10. Req Leg. for 2024 Office of Criminal Justice Services, State of Ohio Violent Crime Reduction Grant. - Safety Director Perry
11. Req Leg. for 9th St. SW Bridge Reconstruction Project, G. P. 1298, PID 112849 Construction Engineering Contact Amend No. 1. - Service Director Highman
12. Req Leg. for I-77 Sanitary Sewer Rehab, GP 1455 design. - Service Director Highman
13. Req Leg. for Northeast Water Treatment Plant Driveway Re-alignment Project. - Service Director Highman
14. Comparative Rpt of Cash Receipts as of 6/30/24. - Treasurer Perez
15. Rpts of Bank Reconciliations and Outstanding Investments as of 6/28/24. - Treasurer Perez
16. Rpt of Parking Meter revenue for 6/28/24. - Treasurer Perez

FIRST READINGS:

17. Approve statement of services to prop owner in Canton Service Center-30th St. NE.- 2024 annexation area, approx date serv will be provided, procedure for incompatible zoning uses upon being annexed to city; emergency. - Annexation Committee
18. Amend appro O#61/2024 (Supp approp trfs fr Other Recovery Court ATP Fund to Various Personnel Fund); emergency. – Finance Committee
19. Amend approp O#61/2024 (Supp Unapprop #2792-701001 Recovery Court ATP Fund #2792 to Supp Approp Balance - Other #2792-701001 Recovery Court ATP Fund #2792); emergency. – Finance Committee
20. Auth Mayor or Serv. Dir. to sign petition for annexation for parcel nos. 5200863 and 10010986; emergency. – Annexation Committee
21. Auth Mayor or Serv. Dir. execute a contract for procurement of electrical equipment needed for the WRF electrical equipment replacement project; Amend approp O#61/2024; emergency. (Supp Approp 5413 Sewer Replacement Fund to 5413 206053 WRF Electrical Improvement Proj - Other). - Finance Committee
22. Auth Mayor or Serv. Dir. to enter into agrmnt for \$4,000 in grant funds from Walmart's 2024 Spark Good Local Grant for the Canton Police Department; Amend approp O#61/2024; emergency. (supp approp fr 1001 General Operating Fund to 1001 102001 Police Admin - Other). – Finance Committee

(Council recessed at 7:42 PM for the Finance and Public Property Capital Improvement Committees to discuss O#23 thru O#26; reconvened at 7:49 PM)

23. **134/2024** Amend approp O#61/2024 (Supp Approp fr Fund 2314 Infant Mortality Reduction to Fund 2314.301001 Infant Morality Reduction: 700 - Other - Direct Costs); emergency. – Finance Committee*
24. **135/2024** Amend approp O#61/2024 (supp approp 2324 Naloxone Access Grant Fund to 2324 Naloxone Access Grant Fund: 700 -Other Direct Costs; 2320 Nursing Clinic Activity Fund to 2320.303002 Travel Clinic: 700 - Other Direct Costs); emergency. – Finance Committee*
25. **136/2024** Auth Mayor or Director of Public Service to: terminate the Canton Memorial Civic Center sublease agreement with Arts in Stark (AIS); emergency. - Public Property Capital Improvement and Finance Committee*
26. **137/2024** Auth Mayor or Director of Public Service to: terminate the lease agreement with the Stark County of County Board Commissioners parcel 10004949; emergency. – Public Property Capital Improvement and Finance Committee*

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

SECOND READINGS: (SUSPENDED RULE 22A TO ADD 2ND RDG O#27 - O#38; O#37 AND O#38 ADOPTED)

27. Auth replat of Outlot 374 & Part of Outlot 375, Parcels 209937 & 210876, Ward 9 (Anthony Gattuso, Boss Property Management LLC, 1837 19th St NE); emergency. - PS&T
28. Auth replant of Lots 17536 thru 17548, Lots 18139 thru 18146, Part of Lot 18138, & Part of Lots 18147, & Lots 30065 thru 30067, Parcels 231822 & 200427, Ward 9 (Anthony Gattuso, Boss Property Management LLC, 1727 19th St NE); emergency. - PS&T
29. Amend O#61/2024; emergency (supp approp 1155 NIP Acquisition Demo Fund to 1155 101501 Code Enforcement Admin - Other; inter-fund advance repayment 1155 NIP Acquisition Fund - Advance Repayment to 1001 General Operating Fund - Advance Due Other Fund). - FIN
30. Amend Chpt 151 Employment Provisions of Title Five Administrative Code of the Canton Codified Ordinances. - JUD
31. Auth editing and inclusion of ordinances as parts of various component codes of codified ordinances; emergency. - JUD
32. Auth Law Director to distribute public officials and public institutions copies of 2024 Supplement to Canton Codified Ordinances; to affix price; emergency. - JUD
33. Amend portions of Chpt. 1501, Chpt. 1507, Chpt. 1509, Chpt. 1511, Chpt. 1513; emergency. - JUD
34. Auth to hire additional Chief Chemist within Water Dept; emergency. - PERS
35. Auth to file any action plan/action plan amendments with U.S. Dept of Housing and Urban Development; emergency. - FIN
36. Auth to enter into change order #1 with Thayer Power and Communication for the City/County Fiber Network Proj; enter contract amendment #1 with Board of Stark County Commissioners for additions to their portion of the proj; enter contract for Fiber Leading to Stark County jail; enter contract for fiber related GIS services; enter contracts for railroad license fees, easements, etc., for proj; emergency. (supp approp 2175 Comprehensive Plan Imp. Fund to 2175 202003 Fiber Project - Other). - FIN
37. **138/2024** Auth Clerk of Council to certify county Auditor unpaid and delinquent charges for services performed by Building Code Dept. for board up/cleanup/demolition charges; emergency. - PS&T*
38. **139/2024** Auth Auditor to rename and establish the 4531 18th St SW Storm Center CIPP Fund; Amend approp O#61/2024; Auth to advertise, receive bids, award and enter contract for Cherry Streetscape Tusc to 2nd NW, GP 1427 Prj; emergency (supp approp 4531 18th Str SW Storm Swr CIPP Fund to 4531 207027 18th Str SW Stom Swr CIPP Fund - Other; approp trfrs 4501 202027 18th Str SW Storm Swr CIPP 2175 202075 E. Tusc Streetscape GP 1422 to 4501 202001 Engineering Admin - Other 2175 202082 Cherry Streetscape Tusc to 2nd NE). - PPCI*

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

THIRD READINGS:

39. **140/2024** Amend Ordinance No. 282/2022 & 283/2022 to amend existing TIF Coop Disbursement agrmt with Canton Commerce Delvop, LLC; emergency.
40. **141/2024** Amend Chapt 1131; emergency. **PUB HRG: 7/29/24 @ 7:00 PM**
41. **142/2024** Amend O#55/77, as amended; emergency. **PUB HRG: 7/29/24 @ 7:01 PM**
42. **143/2024** Auth replat of Part of Outlot 701 & Part of Outlot 703, Ward 9 (Canton City Schools,316 30th St NW); emergency.
43. **144/2024** Auth replat Part of Outlot 510 & Part of Outlot 642, Parcels 280036 & 280016, Ward 5 (Canton City Schools,2800 13th St SW); emergency. - PS&T
44. **145/2024** Auth replat of Lots 29494, 29495, & 29496, Parcels 227041 & 241725, Ward 9 (Vivek Bagal & Linda Franci, 804 22nd St NE); emergency.
45. **146/2024** Auth replat of Lots 22052 & 22053, Parcels 321151 & 231152, Ward 7 (Lawrence Chapman, Broadhead Properties LLC, 1422 25th St NW); emergency.
46. **147/2024** Auth replat of Lot 3589 & Part of Lot 3590, Parcels 201434, 202959, 221477, Ward 4 (Habitat for Humanity, 2022 Tuscarawas St E); emergency.

COMMITTEE MEETINGS:

Monday, August 12, 2024 in Council Chambers @ 6:30 PM

Finance Committee

Annexation Committee

MISCELLANEOUS BUSINESS: Member Chris Smith spoke about Ida Ross Freeman and all of her accomplishments and asked for a moment of silence since her recent passing and for everyone to keep her family in prayer. Member Scaglione spoke about a fire that happened close to his residence and wanted to give a big shout-out to the Canton City Fire Department for their hard work and for getting there in a quick amount of time.

ADJOURNMENT: 8:07 PM

THE NEXT REGULAR COUNCIL MEETING: MONDAY, AUGUST 12, 2024 @ 7:00 PM

7.19.24
CA

Mayor William V. Sherer II Safety Director Andrea Perry



CITY OF CANTON
DIVISION OF FIRE

CHIEF K. AKBAR BENNETT

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



July 9, 2024

Honorable Members of Council
Of the City of Canton, Ohio

Mr. President,
Honorable Members:

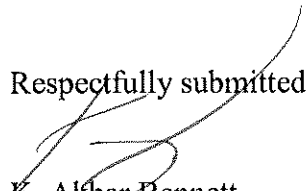
The attached report is an actual account of deposits and pay-ins made for the month of June 2024, to the Ambulance Lock Box account. These figures have been verified with the City Auditor and AccuMed Group.

The total deposits for June: \$ 256,028.63
The total year-to-date for 2024: \$ 1,394,125.81

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

	Monthly	Yearly
June - 2024 -	\$ 256,028.63	\$ 1,394,125.81
June - 2023 -	\$ 260,467.25	\$ 1,349,058.97
June - 2022 -	\$ 281,888.63	\$ 1,424,176.56

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 06/01/24 - 06/30/24

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	226	253,586.58
1001103001.54636 - EMS Bills Older than 1 Year		Huntington-General Sweep	1	613.00
1001103001.54637 - EMS Bills Up To 1 Year		Huntington-General Sweep	1	1,829.05
		Payment Category 103001 - Fire/EMS Totals	228	\$256,028.63
		Grand Totals	228	\$256,028.63

7. 29. 24
C#

NOTICE TO LEGISLATIVE
AUTHORITY

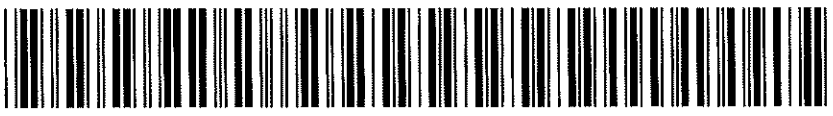
OHIO DIVISION OF LIQUOR CONTROL
6606 TUSSING ROAD, P.O. BOX 4005
REYNOLDSBURG, OHIO 43068-9005
(614)644-2380 FAX(614)644-3166

TO

0073377		NEW	AJANEL CONVENIENT MARKET LLC	
PERMIT NUMBER		TYPE	DBA MI BANDERA GUATEMALA	
ISSUE DATE				
07 01 2024		921 12TH ST NW		
FILING DATE		CANTON OH 44703		
C1				
PERMIT CLASSES				
76	055	B	E24082	
TAX DISTRICT			RECEIPT NO.	

FROM 07/10/2024

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



MAILED 07/10/2024

RESPONSES MUST BE POSTMARKED NO LATER THAN 08/12/2024

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 0073377**

(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



July 22, 2024

Canton City Council
Council Chambers
Canton, OH 44702

RE: Request for Legislation – Delinquent Property Acquisition and Improvement

Dear Madam President and Honorable Members:

Mayor Sherer and Canton City Council have made neighborhood investment and improvement our top priority. We are currently working together on the formation of the first major neighborhood investments under the mayor's neighborhood improvement initiative. We have made code enforcement a priority in the City of Canton and have demolished many unfit properties yet many residential properties within our city limits remain in poor condition and are unfit for occupancy. These properties pose a threat to the health and safety of our citizens and degrade the quality of our neighborhoods.

Unfortunately, some of these properties are sold to buyers who have no intention of making the necessary improvements or complying with housing codes. This practice not only harms our citizens but also erodes the tax base and property values of our city. In order to position ourselves to prevent this from happening, we would like to position the City to have the ability to bid on these properties when they go to auction.

Therefore, I hereby request legislation that does the following:

1. Authorizes the Mayor and/or Director of Public Service to purchase residential properties that are auctioned or sold privately in order to demolish any structures present.
2. Authorizes the Mayor and/or Director of Public Service to enter into any and all contracts necessary to acquire the properties or demolish the structures located at the properties referenced in Number 1 above.
3. Authorizes and Directs the Auditor to pay any and all moral obligations for the purchase of properties made pursuant to this ordinance.
4. Amends Ordinance 61/2024, as amended, with the following supplemental appropriation:

FROM:	2175 Comprehensive Plan Implement Fund	(\$150,000.00)
TO:	2175 200501 General Government – Other	\$150,000.00
5. Authorizes the Mayor and/or Director of Public Service to enter into any and all contracts necessary to facilitate the above-named project.

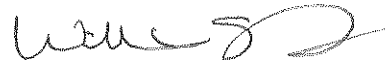
6. Authorizes the Auditor to draw warrants upon receipt of vouchers duly approved by the proper departmental authority.
7. Declares this ordinance to be an emergency measure.

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

Respectfully,



John Mariol, II
Majority Leader
Ward 7 Councilmember



William V. Sherer, II
Mayor

cc: John M. Highman, Jr., Director of Public Service
Mark Crouse, Finance Director
Donn Angus, Director of Planning
Andrew Roth, Director of Purchasing
Jason Reese, Law Director
John Slobodnik, Chief Deputy Auditor

7.29.24
C#



June 25, 2024

Canton City Council
Council Office
Canton, OH 44702

President of Council
Kristen Bates Aylward

Councilmembers-At-Large

James Babcock, Assistant
Majority Leader
Louis Giavasis
Crystal Smith

Ward Councilmembers

Ward 1

Greg Hawk

Ward 2

Brenda Kimbrough

Ward 3

Jason Scaglione

Ward 4

Chris Smith

Ward 5

Robert Fisher

Ward 6

J. Nate Cooks

Ward 7

John Mariol, Majority Leader

Ward 8

Richard Sacco

Ward 9

Frank Morris

RE: Request for Legislation – Climate Action and Sustainability Plan

Dear Madam President and Honorable Members:

Climate change is something that has been impacting the larger global society for some time. One needs only to look at recent heat waves, storms, flooding, etc. to see its impacts. Given the importance of this issue, not just in the present, but for years to come, we believe that everyone has a role to play in combating this emerging crisis. To date, the City of Canton has taken multiple steps in the right direction. These include LED light conversions, the installation of EV chargers, and the purchase of our first electric vehicle, to name a few. Additionally, several years ago the City joined Power a Clean Future Ohio (PCFO) and has worked with them on initial data gathering on several fronts. At this point, we believe the next step in the process of “going green” is the creation of a Climate Action and Sustainability Plan. This plan and process would include an analysis of our current initiatives and environment with the idea of creating clear, and reasonable, goals and action steps for the City to take. In terms of timing, it is important to move forward with this now for several reasons. First, the plan will help position the City to take advantage of an ever-growing list of grant opportunities. Second, given that the City is in the process of amending and updating its overarching Comprehensive Plan, it is important to have this information so that it may be included. Finally, and most importantly, the plan will include a public outreach component so that we can ensure that City residents are made aware of and best positioned to take advantage of various programs available to them.

Given the above, we have been working with members of the City Administration on a Request for Proposals (RFP) process over the last several weeks for a professional services contract to create this plan. As a result of this process, we have collectively selected the firm of Nutter Consulting, LLC. Throughout the proposal selection process, Nutter Consulting provided the most comprehensive answers to all questions that were asked. Specifically, it was their track record of demonstrating project and plan implementation that had them rise to the top. They also have worked closely with PCFO, so they have some familiarity with Canton and the work that has already been performed. As a result, we are proposing to enter into contract with them for the development of the assessment and plan at a cost of \$132,530.00. The funds for this will be taken from the Comprehensive Plan fund given that this work will ultimately be incorporated into the Comprehensive Plan update.

Council Office
City of Canton, Ohio
218 Cleveland Ave S.W.
P.O. Box 24218
Canton, Ohio 44701-4218

Phone: (330) 489-3223
Fax: (330) 489-3272
www.cantonohio.gov

Therefore, we hereby request legislation that does the following:

1. Authorizes the Mayor and/or Director of Public Service to enter into contract with Nutter Consulting, LLC in the amount of \$132,530.00 for the development of a Climate Action and Sustainability Plan
2. Makes the following supplemental appropriation amending Ordinance 61/2024, as amended:

FROM: Unappropriated 2175 Comprehensive Plan Imp. Fund \$132,530.00

TO: 2175 200501 General Government – Other \$132,530.00

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 us if you have any questions. Thank you for Your consideration.

Respectfully,

John Mariol II
Ward 7 Councilman
Majority Leader

Robert Fisher
Ward 5 Councilman
Environmental & Public Utilities Chairman

Richard Sacco
Ward 8 Councilman

cc: William V. Sherer II, Mayor
Andrea M. Perry, Director of Public Safety
John M. Highman, Director of Public Service
Mark Crouse, Finance Director
Donn Angus, Director of Planning
Andrew Roth, Director of Purchasing
Jason Reese, Law Director
John Slebodnik, Chief Deputy Auditor

7/27/24
CH



July 22, 2024

Canton City Council
Council Chambers
Canton, OH 44702

RE: Request for Legislation – Civic Center Property and Ownership

Dear Madam President and Honorable Members:

As you know, the City is currently moving forward with multiple upgrades to the Canton Memorial Civic Center which include upgraded lighting, plumbing, HVAC, electrical, and sound systems. These projects are currently out for bid, and we hope to get started with them soon. Moving forward we have begun the planning process for the next stage of enhancements. One such project includes renovating and expanding the restrooms on the north side of the building. This would address both capacity and ADA issues. To this end, the City has been awarded \$250,000.00 in State capital funds to be put towards this project. In order to move forward with this, and other potential future projects, certain issues need to be addressed regarding the real estate that the Civic Center sits on.

By way of reference, the land which houses the Civic Center is currently owned by Stark County with the Civic Center being built and operated as per the terms of a lease between the City and County. Additionally, there is a sublease in place which allows the City to use the parking lot to the north of the Civic Center and governs the responsibilities of the parties. In order to streamline these relationships moving forward, the Stark County Commissioners have passed resolutions where they have authorized the termination the lease with the City and the transfer of the ownership of property to the City. The acceptance of this transfer requires action by Council. Additionally, due to this pending transfer, the above referenced sublease with Arts in Stark needs to be terminated and a new Operations and Maintenance Agreement needs to be entered into due to the fact that Arts in Stark operates and maintains both the parking deck and drive adjacent to the Civic Center. Please note that these transactions are being done at no cost to any of the parties with the goal of ensuring that the day to day operations of the site remain the same. Again, the entire purpose of this process is to allow the City to work towards the rehabilitation of the Civic Center and with Arts in Stark for the development of the larger complex.

Therefore, I hereby request one or more pieces of legislation that do the following:

1. Authorizes the Mayor and/or the Director of Public Service to terminate the Lease with the Board of Stark County Commissioners for the land which houses the Canton Memorial Civic Center.
2. Authorizes the Mayor and/or Director of Public Service to accept the transfer/donation of Stark County Auditor Parcel Number 10004949.
3. Authorizes the Mayor and/or the Director of Public Service to enter into any and all additional contracts or take the necessary steps to acquire the land which houses the Canton Memorial Civic Center.
4. Authorizes the Mayor and/or Director of Public Service to terminate the Canton Memorial Sublease with Arts in Stark.



5. Authorizes the Mayor and/or Director of Public Service to enter into an Operation and Maintenance agreement with Arts in Stark for the parking deck, drive and other Arts in Stark controlled assets adjacent and related to the Canton Memorial Civic Center.
6. Authorizes the Mayor and/or Director of Public Service to enter into any and all contracts needed for the operation of Arts in Stark controlled assets adjacent and related to the Canton Memorial Civic Center.
7. Declares this ordinance to be an emergency measure.

Additionally, due to Council's upcoming schedule and the fact that Stark County has already approved the parcel transfer, I am respectfully requesting that **the Law Department prepare the necessary ordinances for submission and consideration by Canton City Council at the July 29, 2024 meeting.** Thank you for your consideration.

Respectfully,



William V. Sherer II, Mayor

cc: John M. Highman, Jr., Director of Public Service
Mark Crouse, Finance Director
Chris Barnes, City Engineer
Deborah Houdeshell, WRF Superintendent
James DiMarzio, Superintendent of Collection Systems
Andrew Roth, Director of Purchasing
Jason Reese, Law Director
John Slebodnik, Chief Deputy Auditor

7/29/24
CA



July 24, 2024

Canton City Council
Council Chambers
Canton, Ohio 44702

Subject: Land Reutilization Program – City-owned Real Property Disposition

Dear Madam President and Honorable Members:

I am submitting, along with Mayor William V. Sherer, II and Ward 7/Majority Leader John Mariol II, this communication to City Council for consideration of authorizing the approval of the disposition (sale) of any and all real property contained within the City of Canton Land Reutilization Program.

By way of history, the City's Land Reutilization Program was designed to acquire vacant non-productive land through the foreclosure and forfeiture process and transfer it to individuals, developers, and non-profit organizations for redevelopment and return it to tax producing status. State law allows for parcels in this program to be directly transferred to an end user, without competitive bidding, at their appraised fair market value. The goal is to contribute to the economic, social and environmental betterment of Canton through the redevelopment of City-owned real property. As of the writing of this communication, the City has acquired several hundred parcels. To date, we have taken a more informal or piecemeal approach with the disposal of these properties. Moving forward, we would like to create a codified ordinance and administrative process to streamline and formalize this process. Long term, the goal is to put these parcels back into use with private owners which will also help the City to save on annual property maintenance costs. Below is an outline of the proposed program should it be approved by Canton City Council:

Administration

The Department of Planning will administer the City's Land Reutilization Program pursuant to the Ohio Revised Code Chapter 5722. The Planning Department will:

- Maintain a written inventory and digital database of all such land;
- Study and evaluate potential, present and future uses for such land which would provide for the effective reutilization of the nonproductive land; and,
- Facilitate the sale or other disposition of real property upon such terms and conditions as it deems appropriate to the fulfillment of the purposes and objectives of the program.



Procedures for the sale of City-owned Real Property

If lands acquired as part the Land Reutilization Program are to be sold, they shall be sold as follows:

- 1) An application shall be made to the Department of planning indicating which lot(s) are desired to be obtained and indicating the proposed use for property. Only sales with an approved end use will be considered.
- 2) It shall further be a condition of the conveyance from the City that the purchaser(s) shall agree to maintain the property in accordance with all the applicable health, building, zoning and exterior maintenance codes of the City.
- 3) The Mayor and/or Director of Public Service, after review by the Law Department, is authorized to execute and deliver all deeds and/or other instruments necessary to dispose of any real property acquired through the City's Land Reutilization Program.
- 4) Sales will only be made to individuals or entities who are compliant with Canton Codified Ordinance 105.07 - Grant and Loan Application Requirements.

Parcel Pricing

Pricing was determined through a Broker's Opinion of Value (attached). This comprehensive property evaluation, and potential usability (buildable or non-buildable) analysis, provides a detailed report for each zip code in the city to determine a price per square foot. Non-buildable lots are considered as those parcels smaller than the buildable square footage of 7,000 square feet per the City's Planning and Zoning Code.

The Land Reutilization Program parcel value has been determined by a real estate appraisal the following fair market pricing opinion of value as follows:

- 44703: \$0.22/sq. ft.
- 44704: \$0.22/sq. ft.
- 44705: \$0.26/sq. ft.
- 44706: \$0.28/sq. ft.
- 44707: \$0.41/sq. ft.
- 44708: \$0.45/sq. ft.
- 44709: \$0.45/sq. ft.
- 44710: \$0.26/sq. ft.
- 44714: \$0.33/sq. ft.

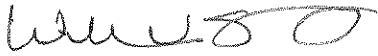
All Land Reutilization Program parcels can be found online, located within the City's Website through an interactive GIS-based mapping platform and spreadsheet.

I therefore respectfully request legislation which will:

- 1) Establishes a codified ordinance within Chapter 105 – Contracts for the disposal of properties within the City of Canton Land Reutilization Program pursuant to Ohio Revised Code 5722.
- 2) Establishes the above pricing as the fair market value for parcels to be disposed of pursuant to the City of Canton Land Reutilization Program.
- 3) Declares this ordinance to be an emergency measure.

Please contact me with any questions and thank you for your consideration.

Respectfully,



William V. Sherer II
Mayor



John Mariol II
Ward 7 – Majority Leader

Cc: Donn Angus, Director of Planning
John Highman, Director of Public Services
Marc Crouse, Finance Director
Jason Reese, Law Director

7/29/24
CH



July 25, 2024

Canton City Council
Council Office
Canton, OH 44702

RE: Amendment Request, ORD 40/2000, Exhibit A

Dear Madam President and Honorable Members:

Recruiting qualified candidates for public safety positions has become increasingly competitive throughout the country. Financial compensation, specifically starting salary, is a key element to attracting and retaining the most qualified candidates. The current language of Ordinance 40/2000 (Exhibit A) requires a revisiting of the ordinance with each effort to increase starting salaries for probationary safety forces employees, affecting our ability to compete with surrounding agencies. In order to address both issues, I respectfully request an amendment to Ordinance 40/2000, specifically to Exhibit A, replacing the current language describing the starting salaries of probationary Police Officers and Firefighters with the following language:

"Effective upon the passage of this ordinance, the salary of Probationary Police Officers with less than twelve (12) months service and Probationary Fire Fighters shall be set at three percent (3%) below the current first step of the base pay described in the respective collective bargaining agreements between the safety forces unions and the City of Canton. Probationary Police Officers with more than twelve (12) months of service will continue to be paid at the current rate established in ORD 209/2023."

I respectfully request **FIRST READING** passage at the **August 12, 2024**, Council meeting. Please do not hesitate to contact me if you have any questions. Thank you for your consideration.

Sincerely,

Andrea M. Perry
Director of Public Safety

7/29/24
ct

July 25, 2024

Canton City Council
Council Office
Canton, Ohio 44702

RE: Legislation Request – Tasers for Police

Dear Madam President and Honorable Members:

On March 25, 2024, this honorable body passed Ordinance 62-2024. In this passage the City of Canton Police Department requested legislation to purchase two (2) Mobile Crime Surveillance Trailers. Since the passage of Ordinance 62-2024, the City of Canton Police Department has received a grant to cover the cost of the surveillance cameras.

We would respectfully request to repurpose those allotted dollars of \$81,770 to enter into contract with Axon Enterprises, Inc. Axon Enterprises, Inc. is a supplier of the Unlimited Taser. They supply the tasers which are currently used by the Police department. They are offering the City of Canton an annual rate of \$60,634.80 for the tasers for five (5) years at a total cost of \$303,174.00 to include shipping and handling. By entering into a five (5) year contract, the City will experience a savings of approximately \$12,477.83.

Therefore, I hereby request legislation that does the following:

1. Authorizes the Mayor and/or Director of Public Safety to enter into contract for the supply of taser utilizing any procurement process allowed by either the Ohio Revised Code or the Canton Codified Ordinances.
2. Authorizes the Auditor to draw warrants upon receipt of vouchers duly approved by the proper departmental authority.
3. Declares this ordinance to be an emergency.

I respectfully request **FIRST READING** passage at the **August 12, 2024**, Council meeting. If you should have any questions, please feel free to contact my office.

Respectfully,

Andrea M. Perry
Director of Public Safety

cc: John Gabbard, Chief of Police
Jason Reese, Law Director
John Slobodnik, Chief Deputy Auditor
John Highman, Director of Public Service

-7/27/24
CS



July 18, 2024

Canton City Council
Council Office
Canton, Ohio 44702

RE: Legislation Request – 2024 Office of Criminal Justice Services, State of Ohio Violent Crime Reduction Grant

Dear Madame President and Honorable Members:

The City of Canton Police Department has been awarded a second 2024 of Criminal Justice Services, State of Ohio Violent Crime Reduction Grant. The awarded amount is \$80,000.00.

These funds will be utilized to purchase two additional Surveillance Trailers. Coordinating with the Detective Bureau, Coordinated Response Unit and the Real Time Crime Center, we will deploy this safety camera in additional areas of the city in our efforts to reduce crime.

Therefore, I hereby request legislation that does the following:

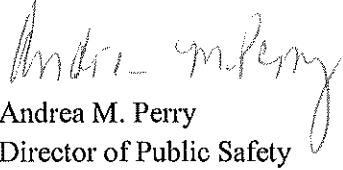
1. Authorizes the Mayor and/or Director of Public Safety to enter into agreement for and accept \$80,000.00 in grant funds from the Office of Criminal Justice Services, State of Ohio Violent Crime Reduction Grant.
2. Authorizes the Mayor and/or the Director of Public Safety to enter into contract for all equipment as listed in paragraph 2 above in accordance with any procurement process authorized by Law.
3. Authorizes the Auditor to draw warrants upon receipt of vouchers duly approved by the proper departmental authority.
4. Amends Appropriation Ordinance #61/2024 with the following supplemental appropriations:

FROM: Unappropriated Balance of the 1001 General Operating Fund	\$80,000.00
TO: 1001 102006 Ohio Violent Crime Reduction Grant - Other	\$80,000.00



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

Respectfully,



Andrea M. Perry
Director of Public Safety

Cc: William V. Sherer II, Mayor
John Gabbard, Chief of Police
Jason Reese, Law Director
Richard Mallonn II, Auditor
Andrew Roth, Director of Purchasing



7/29/24
CH

July 16, 2024

Canton City Council
Council Office
Canton, OH 44702

RE: Request for Legislation - 9th St. SW Bridge Reconstruction Project, G.P. 1298, PID 112849 Construction Engineering Contract Amendment No. 1

Dear Madam President and Honorable Members:

Now that the 9th St. SW Bridge Reconstruction project is nearing completion, we need additional funds for work being performed by Michael Baker International (MBI) Inc. for additional Construction Engineering Services. MBI based their original cost proposal (submitted before construction project advertising) on a project duration of 150 days. However, due to unexpected additional work required to complete the project, including the dewatering issue that has previously been reported to Council, the actual allowed duration is now at 278 days, thus increasing the duration and cost of MBI's work. Additionally, MBI performed approximately 100 additional hours of work sorting through the aforementioned dewatering issue. In total, MBI's work has essentially doubled. Given the fact that this is a grant funded project being administered with ODOT, we needed to sort through their process and approvals before bringing this forward. At this point, ODOT has agreed to the contract amendment. Given that this is grant funded, ODOT will be paying 95% of these additional costs. The total amount is \$110,429.25. ODOT will be paying \$104,907.98 and we will be responsible for \$5,521.47. This brings the total contract cost to \$230,181.41. No appropriations are necessary for this expense.

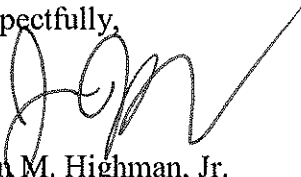
Therefore, I am requesting legislation that does the following:

1. Authorizes the Mayor and/or Service Director to enter into Contract Amendment No. 1 in the amount of \$110,429.45 with Michael Baker International, Inc. for construction engineering of the 9th St. SW Bridge Reconstruction Project, G.P. 1298, PID 112849.
2. Retroactively authorizes any and all actions taken to complete this project prior to the completion of the above contract modification directing the Auditor to pay any and all moral obligations related to the same.
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.



Additionally, in due to Council's bi-weekly schedule I am respectfully requesting **second reading consideration** of the ordinance resulting from this communication at Council's August 26, 2024 meeting. 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
Chris Barnes, City Engineer
Andrew Roth, Director of Purchasing
Jason Reese, Law Director
John Slebodnik, Chief Deputy Auditor

7/29/24
C#



July 18, 2024

Canton City Council
Council Chambers
Canton, OH 44702

RE: Request for Legislation – I-77 Sanitary Sewer Rehab, GP 1455 - Design

Dear Madam President and Honorable Members:

As part of an overall strategy to improve Canton’s sanitary sewer infrastructure and comply with EPA requirements, the Engineering Department is working on a project to rehabilitate the sanitary sewer constructed circa 1958 which extends under I-77 north of Navarre Road and south of 9th St. SW. This project need has been identified through our ongoing cleaning and televising program. Based on the City’s Qualification Based Selection process, the Engineering Department, has determined that Burgess & Niple, Inc. is the most qualified engineering consultant to serve as the designer for this project. Per the negotiated fee and scope of services, the total cost of this design phase is \$49,860.00. Currently, the construction phase of this project is estimated to be \$400,000.00 and will be bid in 2025.

Therefore, I hereby request legislation that does the following:

1. Authorizes the Mayor and/or Director of Public Service enter into a professional services contract with Burgess & Niple, Inc. for the I-77 Sanitary Sewer Rehab, GP 1455 Project.
2. Authorizes the Mayor and/or Director of Public Service to advertise, receive bids, award, and enter into a construction contract for the above-named project.
3. Authorizes and directs the Auditor to pay any and all moral obligations for contract change orders that are otherwise approved by the Board of Control pursuant to Canton Codified Ordinance 105.14 within the established dollar amount thresholds for the above-named project.
4. Amends Ordinance 61/2024, as amended, with the following supplemental appropriation:

FROM:	5410 Sewer Operating Fund	(\$49,860.00)
TO:	5410 202026 I-77 Sanitary Sewer Rehab GP 1455 – Other	\$49,860.00
5. Authorizes the Mayor and/or Director of Public Service to enter into any and all contracts necessary to facilitate the above-named project.



6. Authorizes the Auditor to draw warrants upon receipt of vouchers duly approved by the proper departmental authority.

7. 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
Mark Crouse, Finance Director
Chris Barnes, City Engineer
Deborah Houdeshell, WRF Superintendent
James DiMarzio, Superintendent of Collection Systems
Andrew Roth, Director of Purchasing
Jason Reese, Law Director
John Slebodnik, Chief Deputy Auditor

7/29/24
CII



July 23, 2024

Canton City Council
Council Office
Canton, OH 44702

RE: Legislation Request - Northeast Water Treatment Plant Driveway Re-Alignment Project

Dear Mr. President and Honorable Members:

As a part of the long-term facility use and planning process, the Water Department has taken a look at the layout and condition of the Northeast Water Treatment Plant's driveway. In addition to addressing the deteriorated concrete and asphalt, the Water Department desires to re-align the driveway to better serve both bulk-water customers and day-to-day operational traffic by eliminating existing blind-spots around the Northeast Water Treatment Plant building.

Plans and specifications have been prepared by the Water Department for the driveway realignment project, and construction cost is estimated at approximately \$381,000.00. The Engineering Department will be contributing \$50,000.00 towards the project, with the remaining balance coming from Water funds.

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 execute a construction contract for the Northeast Water Treatment Plant Driveway Realignment Project.
2. Authorizes the Auditor to draw warrants upon receipt of vouchers duly approved by the proper departmental authority.
3. Authorizes and directs the Auditor to pay any and all moral obligations for contract change orders that are otherwise approved by the Board of Control pursuant to Canton Codified Ordinance 105.14 within the established dollar amount thresholds for the above-named project.
4. Makes the following supplemental appropriation amending Ordinance 61/2024 as follows:

FROM: Unappropriated Balance of the 5201 Water Works Operating fund (\$400,000.00)

TO: 5201 207092 NE WTP Driveway Realignment Project – Other \$400,000.00



5. Makes the following fund transfer amending Ordinance 61/2024 as amended:

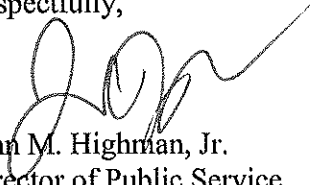
FROM: 5604 205002 Sanitation Building Project - Other (\$50,000.00)

TO: 5604 207092 NE WTP Drive Re-alignment – Other \$50,000.00

6. 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
Tyler Converse, Superintendent of Water
Andrew Roth, Director of Purchasing
Jason Reese, Law Director
John Slebodnik, Chief Deputy Auditor

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C#

Comparative Report of Cash Receipts

7/8/2024 8:40:54 AM

CANTON User: LJW
1/1/2024 to 6/30/2024

	2023 1/1/2023 to 6/30/2023	2024 1/1/2024 to 6/30/2024
Withholding Accounts	\$26,238,258.24	\$28,488,018.39
Personal Accounts	\$3,348,647.10	\$3,272,779.65
Corporate Accounts	\$9,152,635.59	\$5,147,843.01
Delinquent	\$3,396,759.96	\$2,623,320.28
Penalty & Interest	\$564,880.25	\$479,126.28
NSF	(\$1,920,867.38)	(\$197,078.19)
Total	\$40,780,313.76	\$39,814,009.42

Comparative Cash Receipt Report

1/1/2024 to 6/30/2024

7/8/2024 8:44:26 AM

	Prior Year 2023 1/1/2023 to 6/30/2023	Current Year 2024 1/1/2024 to 6/30/2024
Withholding Accounts		
Current	\$26,238,258.24	\$28,488,018.39
Current Delinquent	\$365,929.78	\$491,047.19
Prior Delinquent	\$813,206.09	\$499,801.92
Penalty & Interest	\$139,634.06	\$137,953.86
NSF	(\$106,532.97)	(\$26,174.30)
Total	\$27,450,495.20	\$29,590,647.06
Personal Accounts		
Current	\$3,348,647.10	\$3,272,779.65
Current Delinquent	\$520,677.97	\$595,008.07
Prior Delinquent	\$621,890.25	\$561,798.78
Penalty & Interest	\$348,221.61	\$287,213.05
NSF	(\$143,390.53)	(\$45,685.89)
Total	\$4,696,046.40	\$4,671,113.66
Corporate Accounts		
Current	\$9,152,635.59	\$5,147,843.01
Current Delinquent	\$508,671.58	\$404,171.82
Prior Delinquent	\$566,384.29	\$71,492.50
Penalty & Interest	\$77,024.58	\$53,959.37
NSF	(\$1,670,943.88)	(\$125,218.00)
Total	\$8,633,772.16	\$5,552,248.70
Total	\$40,780,313.76	\$39,814,009.42

Comparative Cash Receipt Report

1/1/2024 to 6/30/2024

7/8/2024 8:44:26 AM

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

1/1/2024 to 6/30/2024

Receipts	CORPORATE	PERSONAL	WITHHOLDING
JEDD 1 Current	\$0.00	\$0.00	\$3,485.96
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	 \$3,485.96
 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	 \$3,485.96
 CORPORATE	 \$0.00		
PERSONAL	\$0.00		
WITHHOLDING	\$3,485.96		
 Total Receipts	 \$3,485.96		

Comparative Cash Receipt Report

1/1/2024 to 6/30/2024

7/8/2024 8:44:26 AM

J002 - Stolle Machinery JEDD 2 (SM) Accounts

1/1/2024 to 6/30/2024

Receipts	CORPORATE	PERSONAL	WITHHOLDING
JEDD 2 Current	\$0.00	\$0.00	\$263,618.43
JEDD 2 Delinquent	\$0.00	\$0.00	\$1,049.69
JEDD 2 Penalty & Interest	\$0.00	\$0.00	\$0.00
 JEDD 2 Total	 \$0.00	 \$0.00	 \$264,668.12
 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	 \$264,668.12
 CORPORATE	 \$0.00		
PERSONAL	\$0.00		
WITHHOLDING	\$264,668.12		
 Total Receipts	 \$264,668.12		

Comparative Cash Receipt Report

1/1/2024 to 6/30/2024

7/8/2024 8:44:26 AM

J003 - Fitzpatrick Enterprises JEDD 3 (FP) Accounts

1/1/2024 to 6/30/2024

Receipts	CORPORATE	PERSONAL	WITHHOLDING
JEDD 3 Current	\$11,279.00	\$33.00	\$123,225.54
JEDD 3 Delinquent	\$10,974.02	\$48.90	\$30,427.99
JEDD 3 Penalty & Interest	\$2.10	\$7.37	\$1,395.81
 JEDD 3 Total	 \$22,255.12	 \$89.27	 \$155,049.34
 NSF Check			
JEDD 3 Current	(\$10,961.00)	\$0.00	\$0.00
JEDD 3 Delinquent	\$0.00	\$0.00	\$0.00
JEDD 3 Penalty & Interest	\$0.00	\$0.00	\$0.00
 JEDD 3 Total	 (\$10,961.00)	 \$0.00	 \$0.00
 JEDD 3 Total by Type	 \$11,294.12	 \$89.27	 \$155,049.34
 CORPORATE	 \$11,294.12		
PERSONAL	\$89.27		
WITHHOLDING	\$155,049.34		
 Total Receipts	 \$166,432.73		

Comparative Cash Receipt Report

1/1/2024 to 6/30/2024

7/8/2024 8:44:26 AM

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

1/1/2024 to 6/30/2024

Receipts	CORPORATE	PERSONAL	WITHHOLDING
JEDD 4 Current	\$0.00	\$43.00	\$60,810.89
JEDD 4 Delinquent	\$0.00	\$0.00	\$1,199.09
JEDD 4 Penalty & Interest	\$0.00	\$0.00	\$0.00
 JEDD 4 Total	 \$0.00	 \$43.00	 \$62,009.98
 NSF Check			
JEDD 4 Current	\$0.00	\$0.00	(\$1,107.53)
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	 (\$1,107.53)
 JEDD 4 Total by Type	 \$0.00	 \$43.00	 \$60,902.45
 CORPORATE	 \$0.00		
PERSONAL	\$43.00		
WITHHOLDING	\$60,902.45		
 Total Receipts	 \$60,945.45		

Comparative Cash Receipt Report

1/1/2024 to 6/30/2024

7/8/2024 8:44:26 AM

J005 - Schroyer Group JEDD 5 (TSG) Accounts

1/1/2024 to 6/30/2024

Receipts	CORPORATE	PERSONAL	WITHHOLDING
JEDD 5 Current	\$0.00	\$0.00	\$292,487.74
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	 \$293,544.82
 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	 \$293,544.82
 CORPORATE	 \$0.00		
PERSONAL	\$0.00		
WITHHOLDING	\$293,544.82		
 Total Receipts	 \$293,544.82		

Comparative Cash Receipt Report

1/1/2024 to 6/30/2024

7/8/2024 8:44:26 AM

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

1/1/2024 to 6/30/2024

Receipts	CORPORATE	PERSONAL	WITHHOLDING
JEDD 6 Current	\$5,344.53	\$0.00	\$100,786.51
JEDD 6 Delinquent	\$7,513.80	\$0.00	\$27.58
JEDD 6 Penalty & Interest	\$197.25	\$0.00	\$0.00
 JEDD 6 Total	 \$13,055.58	 \$0.00	 \$100,814.09
 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	 \$13,055.58	 \$0.00	 \$100,814.09
 CORPORATE	 \$13,055.58		
PERSONAL	\$0.00		
WITHHOLDING	\$100,814.09		
 Total Receipts	 \$113,869.67		

Comparative Cash Receipt Report

1/1/2024 to 6/30/2024

7/8/2024 8:44:26 AM

J007 - Perry-Canton

1/1/2024 to 6/30/2024

Receipts	CORPORATE	PERSONAL	WITHHOLDING
JEDD 7 Current	\$0.00	\$0.00	\$0.00
JEDD 7 Delinquent	\$33.34	\$0.00	\$0.00
JEDD 7 Penalty & Interest	\$0.00	\$0.00	\$0.00
 JEDD 7 Total	 \$33.34	 \$0.00	 \$0.00
 NSF Check			
JEDD 7 Current	\$0.00	\$0.00	\$0.00
JEDD 7 Delinquent	\$0.00	\$0.00	\$0.00
JEDD 7 Penalty & Interest	\$0.00	\$0.00	\$0.00
 JEDD 7 Total	 \$0.00	 \$0.00	 \$0.00
 JEDD 7 Total by Type	 \$33.34	 \$0.00	 \$0.00
 CORPORATE	 \$33.34		
PERSONAL	\$0.00		
WITHHOLDING	\$0.00		
 Total Receipts	 \$33.34		

Comparative Cash Receipt Report

1/1/2024 to 6/30/2024

7/8/2024 8:44:26 AM

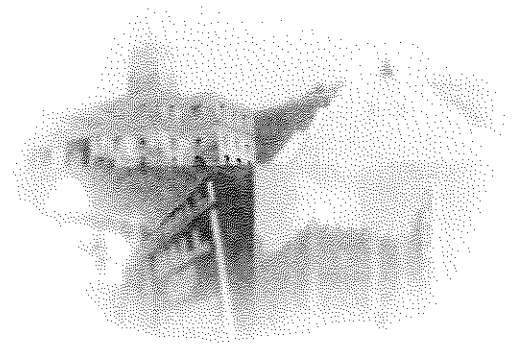
JEDD Totals Accounts

1/1/2024 to 6/30/2024

Receipts	CORPORATE	PERSONAL	WITHHOLDING
JEDD Totals Current	\$16,623.53	\$76.00	\$844,415.07
JEDD Totals Delinquent	\$18,521.16	\$48.90	\$33,385.46
JEDD Totals Penalty & Interest	\$199.35	\$7.37	\$1,771.78
 JEDD Totals Total	 \$35,344.04	 \$132.27	 \$879,572.31
 NSF Check			
JEDD Totals Current	(\$10,961.00)	\$0.00	(\$1,107.53)
JEDD Totals Delinquent	\$0.00	\$0.00	\$0.00
JEDD Totals Penalty & Interest	\$0.00	\$0.00	\$0.00
 JEDD Totals Total	 (\$10,961.00)	 \$0.00	 (\$1,107.53)
 JEDD Totals Total by Type	 \$24,383.04	 \$132.27	 \$878,464.78
 CORPORATE	 \$24,383.04		
PERSONAL	\$132.27		
WITHHOLDING	\$878,464.78		
 Total Receipts	 \$902,980.09		

7.29.24
c#

KIM R. PEREZ
TREASURER - CITY OF CANTON, OHIO



July 16, 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 June 28th, 2024 Bank Reconciliations. Also provided are the City's Outstanding Investments as of June 28th, 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

JUNE	BANK RECONCILIATION	ACTUAL BANK	SWEEP	LEDGER BALANCE
2024	BANK BALANCES			
			INVESTMENTS:	\$127,404,872.94
HUNTINGTON	GENERAL SWEEP / LEDGER	\$22,213,821.51		\$42,436,151.94
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		\$5,613,033.15	\$5,613,033.15
HUNTINGTON	6018 SELF VEHICLE INS.		\$185,025.93	\$185,025.93
HUNTINGTON	NSF ACCOUNT# 5050373880	\$5,000.00		
FCWB	FCWB PARKING METER	\$1,611,257.88		
HUNTINGTON	MONEY MARKET #4319	\$24,756,116.29		
HUNTINGTON	INC.TAX LOCK BOX IN GEN.	\$136,676.77		\$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	\$219,785.88		\$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	\$2,399,449.93	\$93,500.88	\$2,492,950.81
HUNTINGTON	BOND RETIREMENT	\$1,854,695.80	\$31,036.73	\$1,885,732.53
HUNTINGTON	2760 FEDERAL FORFEITURE	\$300,572.66	\$0.00	\$300,572.66
	TOTALS	\$53,497,376.52	\$6,196,937.03	\$53,507,807.36
HUNTINGTON	GENERAL WARRANTS 6/28 clear 7/1	\$309,183.91	OUTSTANDING	WARRANTS
HUNTINGTON	PAYROLL WARRANTS 6/28 clear 7/1	\$0.00		
			PAYROLL	\$0.00
HUNTINGTON	Wtr ZBA Web Cks Dep 6/28 Pln 7/1	-\$8,440.38		
HUNTINGTON	Wtr ZBA EBPP Dep 6/28 Pln 7/1	-\$64,141.22	GENERAL	-\$3,710,777.00
HUNTINGTON	IncTx ZBA Online 6/28 Ach Pln 7/1	-\$9,447.06	SPECIAL FUNDS	\$0.00
HUNTINGTON	IncTx ZBA WH 6/28 Ach Pln 7/1	-\$69,781.08		
			7153 BLDG. ESCROW	\$0.00
HUNTINGTON	AMB LB	-\$5,758.43		
HUNTINGTON	PD CC	-\$24.50	HEALTH	-\$87,568.70
HUNTINGTON	PD CC	-\$42.75		
HUNTINGTON	GOV'T DEALS AUCTION	-\$780.00	6018 SELF INS	-\$40,147.66
HUNTINGTON	MM #4319 INT	-\$98,026.01		
HUNTINGTON	INC TAX LB LINE ITEM ERR CORR 6/28	-\$591.11	ALL CD FUNDS	-\$93,500.88
HUNTINGTON	EMPOWER PYMT RETURNED 4/5 TB CORR	-\$2,500.00		
HUNTINGTON	DIR DEP REFUND RETURN C. LANGFORD TB RESE	-\$1,536.69	BOND RETIREMENT	-\$31,036.73
HUNTINGTON	DIR DEP REFUND RETURN J. ZELLERS TB RESEN	-\$64.47		
HUNTINGTON	DIR DEP PR RETURN D. MCCALLUM TB RESENT	-\$700.00	2760 FED. FORFEITURE	\$0.00
HUNTINGTON	CRNR NON COMPL FEE deb 1/2	\$49.95		
HUNTINGTON	CRNR NON COMPL FEE deb 2/2	\$49.95		
HUNTINGTON	CRNR NON COMPL FEE deb 3/4	\$49.95		
HUNTINGTON	CRNR NON COMPL FEE deb 5/2	\$49.95		
HUNTINGTON	CRNR NON COMPL FEE deb 6/2	\$49.95		
HUNTINGTON	AMB CIGNA HLTH ZBA	-\$706.47		
	INCOME TAX L. BOX Within GENERAL			
HUNTINGTON	IncTx LBx Outstanding Checks 6/28	-\$2,316.08		
HUNTINGTON	IncTx LBx 6/28 Dep Pln 7/1	-\$12,506.00		
HUNTINGTON	IncTx LBx 6/28 Dep Pln 7/1	-\$1,854.69	TOTAL OUTSTANDING	\$49,544,776.39
	UTILITY L. BOX			
HUNTINGTON	Utility LBx. Dep. 6/28 Pln 7/1	-\$19,785.88	CASH IN SAFE	\$1,000.00
	ACTUAL BANK TOTALS	\$53,507,807.36	TOTAL FUND BALANCE	\$176,950,649.33
	LEDGER BALANCE TOTALS	\$53,507,807.36	CASH SHEET BALANCE	\$176,950,649.33
		\$0.00		\$0.00

OUTSTANDING INVESTMENTS - ALL ACCOUNTS

AS OF:

6/28/2024

INV. #	FUND ACCOUNT TITLE	DATE	DATE TO MATURE	AMOUNT	BANK	RATE
GENERAL FUND 1001						
1387	COMPANION HYBRID	03/22/22		\$0.00	Huntington	0.05%
HYBRID INVESTED TOTAL				\$0.00		
HUNTINGTON GENERAL CUSTODY ACCOUNT						
1395	TRUST CUSTODY ACCOUNT + STAR SWEEP MANAGED BY UACC / MEEDER	05/17/24	VARIOUS	\$119,643,347.76 \$119,643,347.76	Huntington	Various
CITY'S ANTICIPATORY NOTES						
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	
GENERAL ANTICIPATORY NOTE TOTAL				\$0.00		
OTHER GENERAL FUNDS						
1387	2760 FED FORFEITURE - HYBRID	02/18/22		\$0.00	Huntington	
1387	7501 of 2004 - HYBRID	03/31/14		\$50,000.00	Huntington	
OTHER GENERAL FUNDS TOTAL				\$50,000.00		
GENERAL TOTAL				\$119,693,347.76		
OTHER FUNDS INVESTED						
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%
OTHER FUNDS TOTAL				\$2,025,000.00		
BOND ISSUE INVESTMENTS						
1387	4504 - HYBRID	11/26/19		\$0.00	Huntington	
1387	4509 - HYBRID	12/23/14		\$200,000.00	Huntington	0.35%
BOND FUNDS TOTAL				\$200,000.00		
6325	HUNTINGTON SLGS CUSTODY ACCOUNT	06/21/24		\$5,486,525.18		
STAR OHIO ACCOUNTS						
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	06/21/24		\$0.00		
	STAR OHIO #4505 INV 6780 SERVICE CENTER	04/05/24		\$0.00		
	STAR OHIO #4505 INV 6781 SALT DOME	08/22/23		\$0.00		
STAR TOTAL				\$0.00		
TOTAL INVESTED				\$127,404,872.94		

2024 JUNE BANK RECONCILIATION

DATE	DESCRIPTION		CASH
06/28/24	TREASURER'S LEDGER BANK BALANCE		\$42,436,151.94
	MINUS OUTSTANDING WARRANTS		<u>-\$3,710,777.00</u>
06/28/24	ACTUAL CASH BALANCE		<u>\$38,725,374.94 *</u>
06/28/24	ACTUAL CASH SHEET BALANCE		<u>\$38,725,374.94 *</u>
			\$0.00
06/28/24	TREASURER'S GENERAL LEDGER BANK BALANCE		\$42,436,151.94
	PLUS SWEEP ACCOUNTS IN GENERAL SWEEP		<u>\$6,196,937.03</u>
06/28/24	LEDGER BANK BALANCE		<u>\$48,633,088.97 **</u>
	ACTUAL BANK:	POSTED	
06/28/24	HUNTINGTON GENERAL SWEEP CLOSING TARGET BALANCE		\$22,289,993.17
	HUNTINGTON GENERAL SWEEP ONE DAY FLOAT		\$58,710.00
	HUNTINGTON GENERAL SWEEP TWO OR MORE DAY FLOAT		<u>\$1,204.00</u>
06/28/24	GENERAL SWEEP TOTAL BALANCE		<u>\$22,349,907.17</u>
	MINUS INC.TAX LOCK BOX ZBA TRANSFERS WITHIN ACCOUNT		<u>-\$136,676.77</u>
06/28/24	ACTUAL GENERAL BANK BALANCE		\$22,213,230.40
06/28/24	HUNTINGTON NSF ACCOUNT		\$5,000.00
06/28/24	FIRST COMMONWEALTH BANK PARKING METER ACCOUNT		\$1,611,257.68
06/28/24	HUNTINGTON MONEY MARKET #4319		\$24,756,116.29
06/28/24	GENERAL WARRANTS PAID by Debit 6/28	7/1	\$309,183.91
06/28/24	PAYROLL WARRANTS PAID by Debit 6/28	7/1	\$0.00
06/28/24	WATER WEB CHECKS ZBA	7/1	-\$8,440.38
06/28/24	WATER EBPP ZBA	7/1	-\$64,141.22
06/28/24	INCOME TAX ONLINE ZBA	7/1	-\$9,447.06
06/28/24	INCOME TAX WH ZBA	7/1	-\$69,781.08
06/28/24	AMB LB	7/1	-\$5,758.43
06/28/24	PD CC	7/1	-\$24.50
06/28/24	PD CC	7/1	-\$42.75
06/28/24	GOV'T DEALS AUCTION	7/1	-\$780.00
06/28/24	MM #4319 INT	7/1	-\$98,026.01
06/28/24	EMPOWER PYMT RETURNED 4/5 TB CORR		-\$2,500.00
06/28/24	DIR DEP REFUND RETURN C. LANGFORD TB RESENT		-\$1,536.69
06/28/24	DIR DEP REFUND RETURN J. ZELLERS TB RESENT		-\$64.47
06/28/24	DIR DEP PR RETURN D. MCCALLUM TB RESENT		-\$700.00
06/28/24	CRNR NON COMPL FEE deb 1/2		\$49.95
06/28/24	CRNR NON COMPL FEE deb 2/2		\$49.95
06/28/24	CRNR NON COMPL FEE deb 3/4		\$49.95
06/28/24	CRNR NON COMPL FEE deb 5/2		\$49.95
06/28/24	CRNR NON COMPL FEE deb 6/2		\$49.95
06/28/24	AMB CIGNA HLTH ZBA	7/1	-\$706.47
06/28/24	ACTUAL GENERAL BANK BALANCE RECONCILED to LEDGER BAL.		\$48,633,088.97 **

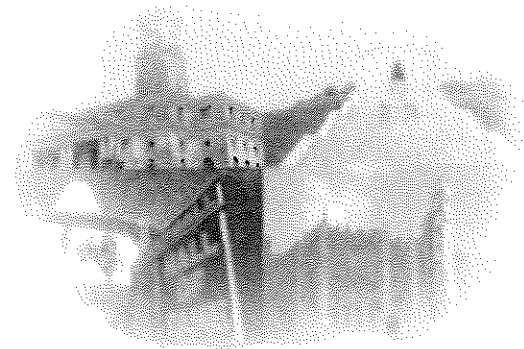
NOTE:

- * 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

KIM R. PEREZ

TREASURER - CITY OF CANTON, OHIO

7.29.24
c#



July 16, 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 June 28th, 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 June: \$ 12,325.32
The total year-to-date for 2024: \$ 77,077.81

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

	Monthly	Yearly
June - 2024	\$ 12,325.32	\$ 77,077.81
June - 2023	\$ 20,179.84	\$ 77,207.08
June - 2022	\$ 15,268.44	\$ 76,387.74

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 06/01/24 - 06/28/24
Detail Listing

Payment Code	Grant	Default Bank Account	Number of Transactions	Total Amount Collected
Payment Category 104001 - Traffic Engineer Administration 1001104041.54601 - Parking Meters		1ST COMMONWEALTH BANK	12	11,509.86
<i>Payment Date</i>	<i>Receipt Number</i>	<i>Batch Number</i>	<i>Project</i>	<i>Transaction Narrative</i>
06/10/2024	2024-00179468	2024-06001669		PARKING METER FCWB CASH VAULT - DEP 7-JUN
06/10/2024	2024-00179468	2024-06001669		PARKING METER FCWB CASH VAULT - DEP 7-JUN
06/10/2024	2024-00179468	2024-06001669		PARKING METER FCWB CASH VAULT - DEP 7-JUN
06/11/2024	2024-00180599	2024-06001691		FCWB CASH VAULT DEPT BY TREASURY - DEP DATE 6/10
06/11/2024	2024-00180599	2024-06001691		FCWB CASH VAULT DEPT BY TREASURY - DEP DATE 6/10
06/11/2024	2024-00180599	2024-06001691		FCWB CASH VAULT DEPT BY TREASURY - DEP DATE 6/10
06/11/2024	2024-00180599	2024-06001691		FCWB CASH VAULT DEPT BY TREASURY - DEP DATE 6/10
06/21/2024	2024-00191555	2024-06001793		PARKING METER FCWB CASH VAULT DEPT BY TREASURY DEP DATE 06.20
06/21/2024	2024-00191555	2024-06001793		PARKING METER FCWB CASH VAULT DEPT BY TREASURY DEP DATE 06.20
06/26/2024	2024-00196726	2024-06001841		PARKING METER - FCWB CASH VAULT DEPT BY TREASURY - DEP DATE 06/25
				\$11,509.86
Payment Category \$52001 - Treasurer 1001104040.54601 - Parking Meter Receipts		Huntington-General Sweep	1	815.46
<i>Payment Date</i>	<i>Receipt Number</i>	<i>Batch Number</i>	<i>Project</i>	<i>Transaction Narrative</i>
06/13/2024	2024-00182500	2024-06001712		HUNTINGTON PARKMOBILE - ACH 6/12
				\$815.46
				\$11,509.86
Payment Category 104001 - Traffic Engineer Administration Totals			12	\$11,509.86
Payment Category \$52001 - Treasurer Totals			1	815.46
				\$12,325.32