CANTON CITY COUNCIL

President Kristen Bates Aylward

<u>Council At Large</u>: 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 October 21, 2024 7:00 PM

ROLL CALL: ELEVEN MEMBERS PRESENT

MOTION TO EXCUSE MEMBERS: MEMBER SCAGLIONE ABSENT

INVOCATION: JOHNATHAN COOKS, WARD 6 COUNCIL MEMBER

PLEDGE OF ALLEGIANCE: PRESIDENT BATES AYLWARD

AGENDA CORRECTIONS & CHANGES: (SUSPENDED RULE 22A TO ADD 2ND RDG O#30 - O#36; O#35 & O#36 ADOPTED ON 2ND RDG; O#39 ADOPTED AS AMENDED)

PUBLIC HEARINGS: NONE

OLD BUSINESS: NONE

PUBLIC SPEAKS: KIM BELL, VERONICA EARLY, ROGER GATES, DANIEL GATES, VICKI PRUWDY, SKYLARK BRUCE, AND RICH DYER ALL SPOKE ABOUT THE ONGOING COMMUNITY ISSUES INVOLVING THE POLICE AND HOW THEY SEE NO CHANGE OR HELP FOR THEIR NEIGHBORHOODS. CASSANDRA WHITE SPOKE ABOUT HOW SHE WAS GOING TO CONTINUE TO BE AN ADVOCATE FOR HER SON, ZACHARY FORNASH, AND GAVE US A LOOK INTO LIFE AFTER HER SONS DEATH. RA'NAE ULRICH SPOKE ABOUT A DOMESTIC VIOLENCE SITUATION THAT SHE TRAGICALLY EXPERIENCED AND HOW THE JUSTICE SYSTEM FAILED HER.

INFORMAL RESOLUTIONS:

1. MAJORITY LEADER MARIOL: AUTH PURCH OF HEAVY VEHICLE LIFT SYSTEMS FOR FIRE DEPT. - ADOPTED

COMMUNICATIONS:

- 2. RPT OF DEPOSITS AND PAY-INS TO AMBULANCE LOCK BOX FOR AUGUST, 2024. CHIEF BENNETT
- 3. RPT OF DEPOSITS AND PAY-INS TO AMBULANCE LOCK BOX FOR SEPTEMBER, 2024. CHIEF BENNETT
- 4. AUTH MAYOR OR SERV DIR. TO ENTER A JOB CREATION TAX INCENTIVE AGMT WITH PINNACLE CARE PROVIDERS FOR CITY INCENTIVE PROGRAMS;EMERGENCY (DOWNTOWN CANTON, 236 3RD ST SW). -ECONOMIC DEVELOPMENT DIRECTOR HARDESTY
- 5. AMEND O#61/2024; EMERGENCY (TO 2324 NALOXONE ACCESS GRANT FUND: TO - OTHER DIRECT COST EXTEND INTEGRATED HARM REDUCTION GRANT TO 12/31/24) - HEALTH COMMISSIONER ARCHER
- 6. LTR INFORMING COUNCIL OF RELOCATION OF THE BLOODBORNE INFECTIOUS DISEASE PRG (SWAP - 832 MICKINLEY AVE NW). - HEALTH COMMISSIONER ARCHER
- 7. AUTH AUDITOR TO PAY MORAL OB OF \$1,474.25 TO PREMIER COURT REPORTING. - LAW DIRECTOR REESE
- 8. REQ C1, C2 LIQUOR PERMIT TRF FROM TAMARKIN CO TO GETGO OPERATING LLC @ 104 RAFF RD SW. (WARD 3). LIQUOR CONTROL DIV
- 9. REQ C1, C2 LIQUOR PERMIT TRF FROM SMS CANTON INC TO LAKE MINI MART INC @ 1939 MAHONING RD NE (WARD 2). LIQUOR CONTROL DIV
- 10. APPROVE WARD ASSIGNMENT AND ZONING CLASSIFICATION FOR THE CANTON SERVICE CENTER - 30TH ST NE - 2024 ANNEXATION (ZONING CLASS I-1, WARD 6). - PLANNING COMMISSION
- 11. REQ REPLAT OF LOTS 3587 & 3588, PARCELS 202942 & 236338 (HABITAT FOR HUMANITY, 2000 TUSCARAWAS ST E, WARD 4). PLANNING COMMISSION
- 12. REQ REPLAT OF LOTS 27095 & 27096, PARCELS 211854 & 211855 (HABITAT FOR HUMANITY, 334 GOBEL AVE NE, WARD 4). PLANNING COMMISSION
- 13. REQ REPLAT OF LOTS 22526 & 22527, PARCELS 225767 & 225766 (HABITAT FOR HUMANITY, 2157 6TH ST NE, WARD 4). PLANNING COMMISSION
- 14. REQ REPLAT OF LOTS 22775, 22776, 22777, 22778, 35216, & 35217, PARCELS 242023, 221230, & 221231 (HABITAT FOR HUMANITY, 2500 BLOCK OF7TH ST NE, WARD 4). PLANNING COMMISSION
- REQ REPLAT OF PART OF OUTLOT 915 & ALL OF LOT 40096, PARCELS 400023 & 400007 (IRONROCK CAPITAL INC, 1201 MILLERTON ST SE, WARD 4). - PLANNING COMMISSION
- 16. REQ REPLAT OF PART OF OUTLOT 590, PARCEL 245767 (JAMES SCHMIDT & CHERYL STEELE, 2951 BALDWIN AVE NE, WARD 6). PLANNING COMMISSION

- REQ TO ACCEPT FY24 COPS HIRING PROGRAM AWARD NUMBER 15JCOPS-24-GG-03504- UHPX; RENAME FUND 2789 2012 COPS HIRING FUND PRG GRANT FUND TO 2789 2024 COPS HIRING PRG GRANT FUND; AMEND APPROP O#61/2023; EMERGENCY (SUPP APPROP TO 2789 102001 POLICE - ADMIN -OTHER). - SAFETY DIRECTOR PERRY
- 18. REQ AUTH FOR AUDITOR TO PAY MORAL OB TO ATLANTIC EMERGENCY SOLUTIONS IN AMT OF \$78,622.90 FOR REPAIR OF CITY AMBULANCE. - SAFETY DIRECTOR PERRY
- 19. REQ MAYOR OR SAF. DIR TO ENTER CONTRACT WITH BUTCHER AND SONS FOR DEMOLITION OF 303 ELGIN AVE NW (WARD 1); EMERGENCY. - SAFETY DIRECTOR PERRY
- 20. REQ TO ENTER CONTRACT WITH REDMONDS PARTS AND SUPPLY, INV FOR PURCH OF HEAVY LIFT VEHICLE FOR FIRE DEPT. - SAFETY DIRECTOR PERRY
- 21. AUTH MAYOR OR SERV DIR. TO ENTER A CONTRACT WITH BURGESS & NIPLE LTD FOR SERVICES RELATED TO 2025 LARGE DIAMETER SEWER CLEANING & INSPECTION PROJECT; EMERGENCY. - SERVICE DIRECTOR HIGHMAN
- 22. AUTH MAYOR OR SERV DIR. TO ENTER CONTRACT FOR DESIGN OF THE 15TH ST NW AREA STREETSCAPE AND NEIGHBORHOOD IMPROVEMENT PROJ, GP 1438;EMERGENCY (SUPP APPROP TO 15TH ST NW AREA STREETSCAPE AND NEIGHBORHOOD IMPROVEMENT PROJECT, GP 1438). - SERVICE DIRECTOR HIGHMAN
- 23. AUTH MAYOR OR SERV DIR. TO ENTER PROFESSIONAL SERV CONTRACT FOR THE DESIGN OF THE 15TH ST SE IMPROVEMENTS PROJ, GP 1144 CHANGE ORDERS; EMERGENCY (SUPP APPROP TO SHERRICK ROAD AREA NEIGHBORHOOD IMPROVEMENT PROJECT, GP 1465). - SERVICE DIRECTOR HIGHMAN
- 24. COMPARATIVE RPT OF CASH RECEIPTS AS OF 9/30/24. TREASURER PEREZ
- 25. RPTS OF BANK RECONCILIATIONS AND OUTSTANDING INVESTMENTS AS OF 9/30/24. TREASURER PEREZ
- 26. RPT OF PARKING METER REVENUE FOR 9/30/24. TREASURER PEREZ

FIRST READINGS:

- 27. AMEND O#10/2024 AS AMENDED TO ESTABLISH ATTACHED EXHIBIT AS CLASSIFICATION PLAN FOR AUDITOR'S OFFICE MGMT AND NON-BARGAINING PERS; EMERGENCY. - PERSONNEL COMMITTEE
- 28. AUTH MAYOR OR SAF DIR. TO ACCEPT GRANT FUNDS FR 2024 PATRICK LEAHY BULLETPROOF VEST PARTNERSHIP GRANT; ENTER CONTRACT FOR PURCH OF 30 BULLETPROOF VESTS FOR POLICE DEPT; AUTH AUDITOR TO RENAME FUND 2790 2017 EDWARD BYRNE MEM GRANT TO 2024 PATRICK LEAHY BULLETPROOF VEST GRANT FUND; AMEND APPROP 61/2024; EMERGENCY

(SUPP APPROP TO 2790 102001 2024 PATRICK LEAHY BULLET PROOF VEST GRANT - OTHER). - FINANCE COMMITTEE

29. AUTH CLERK OF COUNCIL TO CERTIFY AUDITOR UNPAID AND DELINQUENT CHARGES FOR 2023 CALENDER YEAR FOR MOWING AND LITTER CLEAN UP; EMERGENCY (BLDG/CODE). - FINANCE COMMITTEE

*Ordinances and Formal Resolutions for First Reading Vote

SECOND READINGS: (SUSPENDED RULE 22A TO ADD 2ND RDG O#30 - O#36; O#35 & O#36 ADOPTED ON 2ND RDG)

- 30. APPROVE STATEMENT OF SERVICES TO PROPERTY OWNERS IN THE 2904 MARKET AVE N - 2024 ANNEXATION AREA; EMERGENCY. - ANNEX
- 31. APPROVE STATEMENT OF SERVICES TO PROPERTY OWNERS IN THE 2050 CENTRAL AVE SE - 2024 ANNEXATION AREA; EMERGENCY. - ANNEX
- 32. AMEND SEC. 1351.03, AMENDMENTS, DELETIONS AND SUPPLEMENTS TO INTERNATIONAL PROPERTY MAINTENANCE CODE, OF CHPT 1351, PROPERTY MAINTENANCE CODE. - JUD
- 33. AUTH CLERK OF COUNCIL TO CERTIFY TO COUNTY AUDITOR UNPAID AND DELINQUENT CHARGES FOR WATER, SANITATION, AND SEWER SERVICES; EMERGENCY. FIN
- 34. AUTH MAYOR OR SERV. DIR. TO ENTER CHANGE ORDER NO. 2 WITH WENGER EXCAVATING, INC. IN AMT NOT TO EXCEED \$115,735.60 FOR 34TH ST. NW AREA WATER MAIN REPLACEMENT AND ROADWAY IMPROVEMENTS PROJ; AUTH AUDITOR TO PAY MORAL OBS RELATED TO CHANGE ORDER; AMEND APPROP O#61/2024; EMERGENCY (SUPP APPROP FR 4501 202018 4TH ST. BRIDGE REPLAC FR 4501 202023 10 TH ST. NE REALIGN & CKISE W&L TO 4501 207067 34TH STR AREA WTR MN REPL PROJ - OTHER). - E&PU
- 35. <u>205/2024</u> AUTH CLERK OF COUNCIL TO CERTIFY TO COUNTY AUDITOR UNPAID AND DELINQUENT CHARGES FOR SERVS PERFORMED BY BUILDING AND CODE DEPT. FOR BOARD UP/ CLEAN UP/DEMO CHARGES; EMERGENCY. - FIN*
- 36. <u>206/2024</u> AUTH THE MAYOR OR SERV. DIR. TO RECEIVE FAIR HOUSING ASSISTANCE GRANT FUNDS FROM DEPT OF HOUSING AND URBAN DEVELOPMENT; AMEND APPROP O#61/2024; EMERGENCY (SUPP APPROP FR 2215 FAIR HOUSING ASSISTANCE PROGRAM FUND TO 2215 505010 FAIR HOUSING DEPARTMENT - OTHER). - C&ED*

*Ordinances and Formal Resolutions for Second Reading Vote

THIRD READINGS:

37. <u>207/2024</u> AUTH MAYOR OR SERV DIR. TO ENTER JOB CREATION AND RETENTION AGRMT WITH SCHAUER GROUP; EMERGENCY.

- <u>208/2024</u> AMEND O#10/2024 AS AMENDED, CLASSIFICATION PLAN MANAGEMENT & NON-BARGAINING UNIT PERSONNEL (WATER DEPT. AND WRF); EMERGENCY.
- 39. AMENDED AS

209/2024 AUTH MAYOR, SERV. DIR., OR OTHER CITY OFFICIAL TO ENTER CONTRACTS FOR EXCHANGE OF REAL ESTATE WITH BOARD OF EDUCATION OF CCSD; EMERGENCY.

COMMITTEE MEETINGS:

MONDAY, OCTOBER 28, 2024 IN COUNCIL CHAMBERS @ 6:45 PM FINANCE COMMITTEE

PERSONNEL COMMITTEE

MISCELLANEOUS BUSINESS: MEMBER KIMBROUGH SPOKE OF THE MCKINLEY/MASSILLON FOOTBALL RIVALRY AND ENCOURAGED THE COMMUNITY TO COME OUT AND SUPPORT MCKINLEY. MEMBER KIMBROUGH ALSO SPOKE ABOUT THE CANTON CITY PUZZLE AND ASKED MATT BAILEY TO COME UP AND EXPLAIN MORE ABOUT IT. MATT BAILEY HAD EVERYONE TURN THEIR ATTENTION TO THE ABSTRACT PORTRAIT OF THE CITY OF CANTON BROUGHT DOWN BY PLANNING DIR. DONN ANGUS. THE PORTRAIT WAS COMMISSIONED BY THE CITY, PAINTED BY A WELL-KNOWN ARTIST, ERIC DOWDLE. THE PICTURE HAS BEEN TURNED INTO A PUZZLE WHICH CAN BE PURCHASED FOR \$25. MEMBER SACCO SPOKE ABOUT SEWER DATA SCAMMING LETTERS THAT HAVE BEEN GETTING SENT TO HOMES AROUND TOWN AND WANTED TO LET THE COMMUNITY KNOW TO BE CAREFUL GIVING OUT YOUR INFORMATION. MAYOR SHERER GAVE A SHOUT-OUT TO OTHER CITY EMPLOYEES FOR ASSISTING IN HELPING ANOTHER CITY EMPLOYEE WHO HAD A HEART ATTACK ON FIRST DAY OF THE JOB.

ADJOURNMENT: 8:08 PM

THE NEXT REGULAR COUNCIL MEETING: MONDAY, OCTOBER 28TH, 2024 @ 7:00 PM

Mayor William V. Sherer II Safety Director Andrea Perry CITY OF CANODA 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

October 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 August 2024, to the Ambulance Lock Box account. These figures have been verified with the City Auditor and AccuMed/EMS|MC Group. The report was delayed due to the merging of the two billing companies.

The total deposits for August: \$246,160.74 The total year-to-date for 2024: \$1,795,659.05

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

	Monthly	Yearly
August - 2024 -	\$ 246,160.74	\$ 1,795,659.05
August - 2023 -	\$ 273,676.14	\$ 1,968,187.78
August - 2022 -	\$ 227,041.55	\$ 1,839,207.78

Respectfully submitted.

K. Akbar Bennett Chief.

DIVISION OF FIRE

KAB:cw

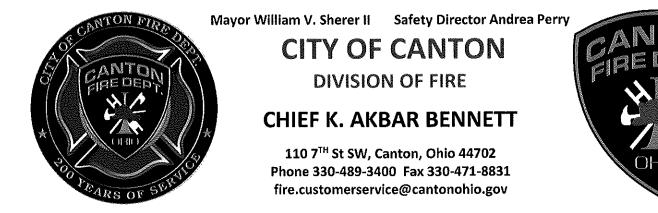
cc: Council (Original and 4) Andrea Perry, Safety Director Richard A. Mallonn II, City Auditor John Gabbard, Police Chief Pat Bodnar, Fire Captain File 10/21/24

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Page 1 of 1



October 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 September 2024, to the Ambulance Lock Box account. These figures have been verified with the City Auditor and AccuMed/EMS|MC Group. The report was delayed due to the merging of the two billing companies.

The total deposits for September: \$203,376.19 The total year-to-date for 2024: \$1,999,035.24

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

September - 2024 - \$ 203,376.19	\$ 1,999,035.24
September - 2023 - \$ 188,867.58	\$ 2,157,055.36
September - 2022 - \$ 158,238.97	\$ 1,997,446.75

Monthly

Yearly

Respectfully submitted, K. Akbar Bennett

Chief.

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 10121124

	Payment Code Grant Default Bank Account	Detault Bank Account Huntington-General Swee Payment Category 103001 - Fire
Receipts by Payment Code Report Payment Date Range 09/01/24 - 09/30/24 Summary Listing	Number of Transactions	
Payment Date Range 09/01/24 - 09/30/24 Summary Listing Page 9 of 66	Total Amount Collected	l otal Amount Collected 203,376.19 \$203,376.19 \$203,376.19

CITY OF CANTON, OHIO



WILLIAM V. SHERER II, MAYOR

October 17, 2024

Canton City Council Council Chambers Canton, Ohio 44702

RE: Job Creation Tax Incentive Agreement with Pinnacle Care Providers

Dear Madam President and Honorable Members:

I am requesting legislation to authorize the Mayor and/or Director of Public Service to enter a Job Creation Tax Incentive Agreement with Pinnacle Care Providers (Pinnacle). Pinnacle is seeking locate their headquarters in Downtown Canton at 236 3rd St. SW, Canton, Ohio 44702.

Pinnacle is seeking assistance with their relocation and proposed investment of nearly \$1.5 million which will lead to the creation of 100 fulltime jobs now and upwards of 100 additional over five years. This would create more than \$8 million in new payroll. The City of Canton is proposing to support Pinnacle through a Job Creation Tax Incentive Agreement for a period of ten (10) years and to grant back to Pinnacle, through non-income tax revenues, approximately \$1 million in support over that term. This incentive will help to provide funds for Pinnacle's project and contribute to their growth within the City.

I hereby request legislation which does the following:

- 1. Authorizes the Mayor and/or Director of Public Service to enter a Job Creation Tax Incentive Agreement with Pinnacle Care Providers pursuant to the City's incentive programs;
- 2. Declares this ordinance to be an emergency measure.

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

Sincerely,

Christopher J. Hardesty Director of Economic Development

Cc: William V. Sherer, Mayor John Highman, Director of Public Service Jason P. Reese, Law Director RA Mallonn, Auditor Kim Perez, Treasurer



Phone: 330.489.3283 - www.cantonohio.gov



Canton City Public Health

October 7, 2024

Canton City Council 218 Cleveland Ave, NW Canton, OH 44702

Request to Amend Ordinance #61/2024

Dear Madame President and Honorable Members,

I respectfully request to amend Appropriation Ordinance #61/2024 with the supplemental appropriations as described below:

FROM: Un-appropriated balance of Fund 2324 Naloxone Access Grant Fund	\$45,000.00
To: Fund 2324 Naloxone Access Grant Fund: 700 – Other Direct Costs	\$45,000.00

Canton City Public Health has received the Integrated Harm Reduction Grant (previously known as Integrated Naloxone Access Grant) from the Ohio Department of Heath since October 2019. This grant has contributed to increasing access to naloxone and other harm reduction services through community partnerships and other community access points. The 2024 grant cycle was scheduled to end on September 29, 2024; however, the Ohio Department of Health has extended the grant cycle through December 31, 2024.

We are requesting that this ordinance be passed on the second reading and as an emergency to avoid delays in the extension of delivery of services.

Thank you in advance for your consideration. If you have any questions or need further information, please don't hesitate to contact me.

Respectfully,

Amanda Archer, MPH Health Commissioner



420 Market Ave., N o Canton, OH 44702 Phone 330-489-3231 o Fax 330-489-3335 o <u>www.CantonHealth.org</u>



Canton City Public Health

October 6, 2024

Canton City Council 218 Cleveland Ave SW Canton, OH 44702

Dear Madame President and Honorable Members,

Per Ohio Revised Code, Section 3707.57, I am writing to formally inform you of the relocation of our bloodborne infectious disease prevention program, SWAP (Stark Wide Approach to Prevention) to 832 McKinley Ave NW. Our organization remains committed to providing essential services to the community, and this new location will enhance our ability to do so effectively.

Please note that we understand and respect the governing authority's zoning rights and any associated processes. We are prepared to work closely with your office to ensure a smooth transition and address any concerns that may arise regarding this program.

Thank you for your attention to this matter. We look forward to your continued support as we strive to promote public health and safety in our community. Should you have any questions or require further information, please feel free to reach out.

Respectfully,

Amanda V. Archer, MPH Health Commissioner Canton City Public Health

cc: William V. Sherer, II, Mayor Andrea Perry, Director of Public Safety Jason Reese, Law Director John Gabbard, Police Chief



420 Market Ave., N o Canton, OH 44702 Phone 330-489-3231 o Fax 330-489-3335 o <u>www.CantonHealth.org</u>



CANTON LAW DEPARTMENT

CITY HALL - 7TH FLOOR 218 CLEVELAND AVE. S.W., P.O. BOX 24218 CANTON, OHIO 44701-4218 FACSIMILE (330) 489-3374

> JASON P. REESE LAW DIRECTOR

CIVIL DIVISION (330) 489-3251

Kevin R. L'Hommedieu Chief Counsel

Vivianne Whalen Duffrin Deputy Chief Counsel

Craig E. Chessler Tyrone D. Hauritz Richard A. Nicodemo Phillip D. Schandel Carrie D'Andrea Assistant Law Directors

CRIMINAL DIVISION (330) 489-3395

Kalle Erchick Gilbert City Prosecutor

Kristina M. Lockwood Chief Assistant Prosecutor

Elise N. Hamilton Senior Trial Counsel

Kate M. Lukosavich DV Prosecutor

Carrie D'Andrea Richard A. Nicodemo Building/Code Prosecutors

Jonathan T. Cope Luke T. Hamilton Assistant Prosecutors October 14, 2024

City Council Canton, Ohio

Dear Madame President and Honorable Members of Council:

I respectfully request Council to adopt legislation authorizing the Auditor to pay a moral obligation in the amount of \$1,474.25 to Premier Court Reporting for professional services rendered as part of the *State Ex Rel. Larry R. Parsons, Jr., et al. v. City of Canton*, Ohio, Stark County Court of Common Pleas Case No. 2023CV02134.

Depositions were done and a purchase order was not opened creating a moral obligation.

In order to pay this bill, I am asking for passage on first reading. I apologize for the inconvenience and feel free to contact me with any questions.

Sincerely, Jason P. Reese

Law Director

JPR/tk

OHIO DIVISION OF LIQUOR CONTROL 6606 TUSSING ROAD P.O. BOX 4005 REYNOLDSBURG, OHIO 43068-9005

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NOTICE TO LEGISLATIVE AUTHORITY

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NOTICE TO LEGISLATIVE AUTHORITY

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	T REQUEST A HEARING		WILL BE CONSIDERED A LATE RESPONSE.
PLEASE SIG	IN BELOW AND MARK	THE APPI	ROPRIATE BOX INDICATING YOUR TITLE:
(Signature	e)	(Title)	Clerk of County Commissioner (Date)
			Clerk of City Council
•			Township Trustee
CLERK O	F CANTON CITY COUN		
218 CLEV	ELAND AV SW OHIO 44702		
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10121124

CITY OF CANTON, OHIO



October 15, 2024

Canton City Council Council Chambers Canton, Ohio 44702

Pub thy 12/2/24

WILLIAM V. SHERER II, MAYOR

RE: Ward Assignment and Zoning Classification for The Canton Service Center -30^{th} St NE -2024 Annexation

Dear Madame President and Honorable Members:

On Tuesday, October 8, 2024, the Canton City Planning Commission met and recommended APPROVAL of a proposed Ward Assignment and Zoning Classification for land being annexed into the City of Canton known as The Canton Service Center -30^{th} St NE - 2024 Annexation. This area being proposed for annexation is a 1.052 acre area of land located in Plain Township. The properties are owned by the City of Canton.

The approved proposed Ward Assignment is Ward 6. This is the ward that is abutting the site.

The approved proposed Zoning Classification is I-1 - Light Industry District. This designation will be the highest and best use of the land as it will be used going forward and is agreeable to the zoning designations of other surrounding properties within the city.

Therefore, on behalf of the Planning Commission, I respectfully request legislation to adopt and assign the recommended Ward Assignment and Zoning Classification assignment of The Canton Service Center -30^{th} St NE - 2024 Annexation.

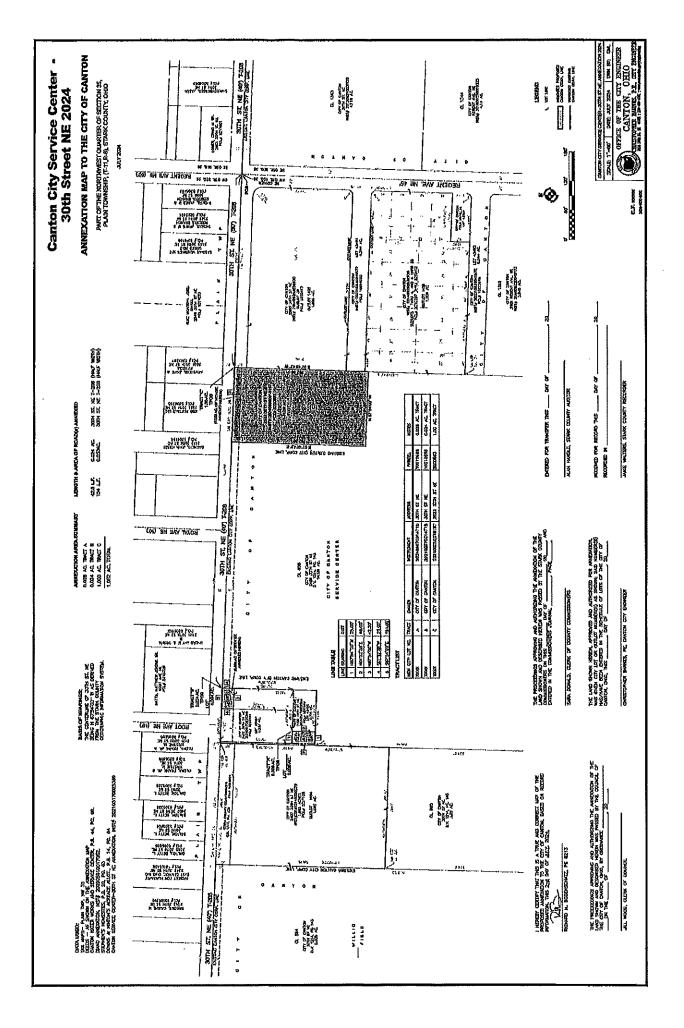
As always, if any additional information is needed, please contact the Planning Department at 330.489.3344.

Sincerely,

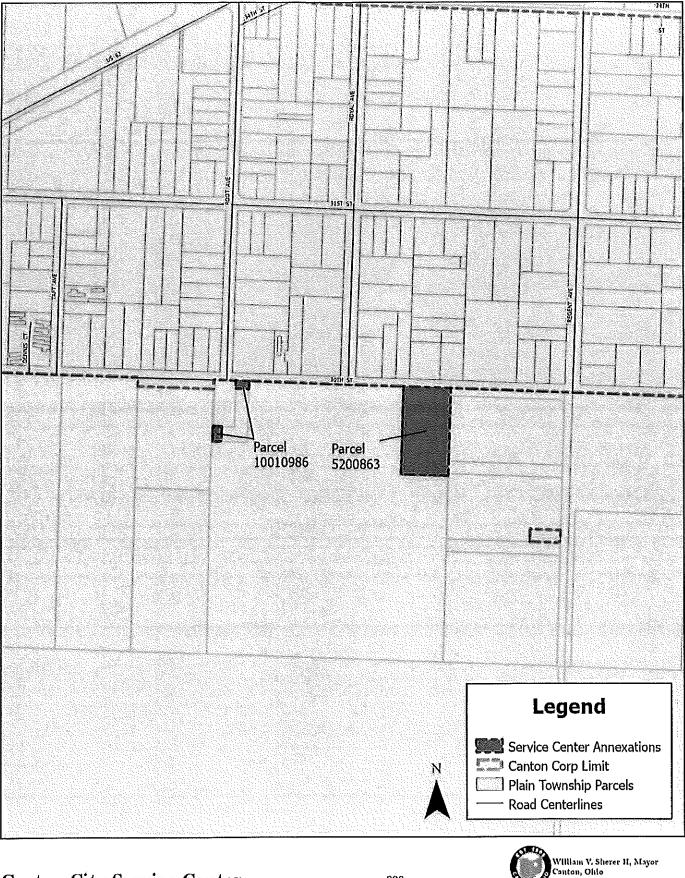
Matt Bailey Secretary Canton City Planning Commission



Phone: 330.489.3283 - www.cantonohio.gov



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Canton City Service Center -30th St NE - 2024 Annexation Created July 10th, 2024



Canton, Ohlo

Office of the City Engineer Chris Barnes PE, CPESC, CPSWQ, CPMSM 2436 - 30th St. NE, Canton, OH 44705 July 2024

Canton Service Center 2024 – 30th St. NE Annexation Description of a 1.052 Acre Annexation to the City of Canton

Situated in the Township of Plain, County of Stark and State of Ohio and known as being part of the Northwest Quarter of Section 35, (T-11,R-8), and being all of a 0.028 acre tract of land (Parcel Number 10010986) currently owned by the City of Canton, OH and recorded in Stark County Recorder's Instrument Number 202405070014715; and being all of a 0.024 acre tract of land (Parcel Number 10010986) currently owned by the City of Canton, OH and recorded in Stark County Recorder's Instrument Number 2024005070014715, also being all of a 1.00 acre tract of land (Parcel 5200863) currently owned by the City of Canton, OH and recorded in Stark County Recorder's Instrument Number 202406050018197; and also being a portion of 30th St. NE, and more fully bounded and described as follows, to-wit;

The annexation boundary herein described consists of three non-contiguous tracts of land:

Tract "A" 0.028 Acres

Beginning for the same at the northeast corner of the northwest quarter of section 35; thence N 87°54'00" W along the north line of said quarter section a distance of 1059.94 feet to a point, thence S 01°32'35" W a distance of 150.00 feet to a point, thence N 87°54'00" W parallel to the north quarter section line a distance of 85.00 feet to the True Place of Beginning of the tract herein described;

- 1. Thence S 01°32'35" W, along the west line of Lot 43455, said line being the east line of 0.028-acre tract and the existing City of Canton Corporation line, a distance of 48.00 feet;
- 2. Thence N 87°54'00" W, along the south line of said 0.028-acre tract and the existing City of Canton Corporation line, a distance of 25.00 feet;

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- 3. Thence N 01°32'35" E, along the west line of said 0.028-acre tract and the existing City of Canton Corporation line, a distance of 48.00 feet;
- 4. Thence S 87°54'00" E, along north line of said 0.028-acre tract and the existing City of Canton corporation line, a distance of 25.00 feet and returning to the place of beginning of the annexation herein described.

The above described annexation contains 0.028 acres of land, more or less, of which no portion is public road right-of-way.

Tract "B" 0.024 Acre

Beginning for the same at the northeast corner of the northwest quarter of section 35; thence N 87°54′00″ W along the north line of said quarter section a distance of 1059.94 feet to a point being the True Place of Beginning of the tract herein described;

- 1. Thence S 01°32′35″ W, along the east line of said 0.024-acre tract and the existing City of Canton corporation line, a distance of 25.00 feet;
- Thence N 87°54'00" W, along the south line of said 0.024-acre tract and along the existing City of Canton corporation line, said line also being the south right of way line of 30th St. NE, a distance of 42.50 feet;
- 3. Thence N 01°32'35" E, along the west of said 0.024-acre tract and along the existing City of Canton corporation line, a distance of 25.00 feet;
- 4. Thence S 87°54'00" E, along the north line of said 0.024-acre tract, said line also being the centerline of 30th St. NE, a distance of 42.50 feet and returning to the point of beginning of the annexation herein described.

The above described annexation contains 0.024 acre of land, more or less, of which 0.024 acre of land is public road right-of-way.

Tract "C" 1.00 Acres

Beginning for the same at the northeast corner of the northwest quarter of section 35; thence N 87°54'00" W along the north line of said quarter section a distance of 398.64 feet to a point being the True Place of Beginning of the tract herein described:

- 1. Thence S 01°46'43" W, along the east line of said 1.00-acre tract, said line being the west line of Out Lot 1455, Lot 43484, a portion of OL 1456, and the existing City of Canton corporation line, a distance of 282.86 feet;
- 2. Thence N 87°54'00" W, along the south line of said 1.00-acre tract and the existing City of Canton corporation line, a distance of 154.00 feet;
- 3. Thence N 01°46'43" E, along the west line of said 1.00-acre tract and the existing City of Canton corporation line, a distance of 282.86 feet;
- Thence S 87°54'00" E, along the north line of said 1.00-acre tract, said line also being the centerline of 30th St. NE, a distance of 154.00 feet and returning to the point of beginning of the annexation herein described;

The above described annexation contains 1.00 acres of land, more or less, of which 0.053 acre is public road right-of-way.

The above described annexation, being three noncontiguous tracts of land, contains 1.052 acres of land, more or less, of which 0.077 acres is public road right-of-way, as compiled from record information under the supervision of Richard M. Bodenschatz, PS 8213 of the Canton City Engineer's Office, Canton, Ohio, in June 17, 2024.

The basis of bearing for the above three tracts is the centerline of 30th St. NE being N 87°54'00" W as derived from the Stark County Geographic Information System.

Subject to all legal highways, easements, leases or other restrictions.

Rick Bodenschatz, PS 8213

<u>July 2, 2024</u> Date



WILLIAM V. SHERER II, MAYOR

的初初

October 15, 2024

Canton City Council Council Chambers Canton, Ohio 44702

Subj: Replat of Lots 3587 & 3588, also known as tax parcels 202942 & 236338, Ward 4

Dear Madame President and Honorable Members:

On Tuesday, October 8, 2024, the Canton City Planning Commission met and heard a case for the subject replat. The Canton City Planning Commission recommended approval of the subject Replat at that meeting.

The applicant in this case is Habitat for Humanity of East Central Ohio. The physical location of this property is the 2000 block of Tuscarawas St E. Habitat is looking to combine the two existing parcels into a single .344-acre lot. With this action, Habitat for Humanity will then commence their process of constructing single family housing on the newly formed lot. This replat allows Habitat to comply with City of Canton Building Codes in regards to construction across lot lines. This area is zoned R-1a – Single Family Residential and reviewing City Departments take no issue to this proposal.

This proposed replat is in line with the theories presented in the Comprehensive Plan. This replat will result in neighborhood investment in the development of brand new housing, and at no cost to the city.

Therefore, I am respectfully requesting that legislation be enacted to authorize the subject replat of said property.

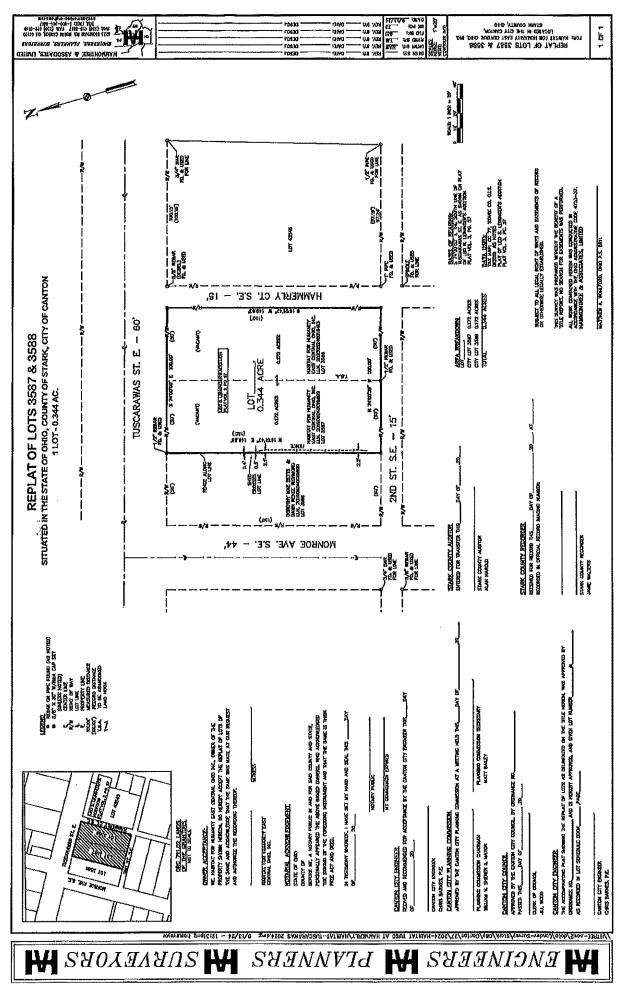
As always, if any additional information is needed, please contact the Planning Department at 330.438.4132.

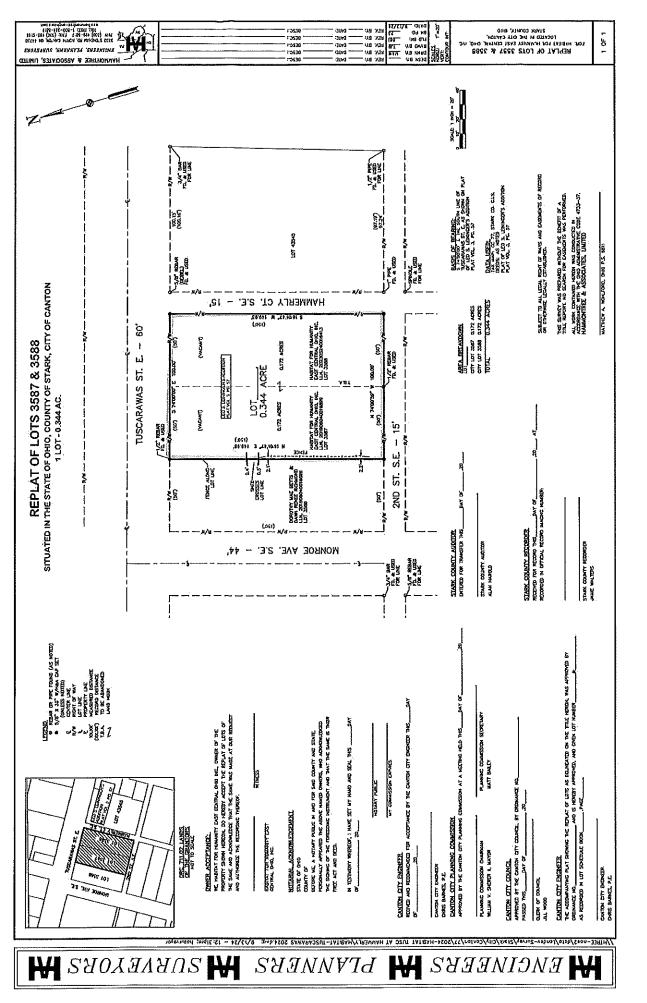
Sincerely,

Matt Bailey Secretary Canton City Planning Commission



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WILLIAM V. SHERER II, MAYOR

10121124

October 15, 2024

Canton City Council Council Chambers Canton, Ohio 44702

Subj: Replat of Lots 27095 & 27096, also known as tax parcels 211854 & 211855, Ward 4

Dear Madame President and Honorable Members:

On Tuesday, October 8, 2024, the Canton City Planning Commission met and heard a case for the subject replat. The Canton City Planning Commission recommended approval of the subject Replat at that meeting.

The applicant in this case is Habitat for Humanity of East Central Ohio. The physical location of this property is the 334 Gobel Ave NE. Habitat is looking to combine the two existing parcels into a single .191-acre lot. With this action, Habitat for Humanity will then commence their process of constructing single family housing on the newly formed lot. This replat allows Habitat to comply with City of Canton Building Codes in regards to construction across lot lines. This area is zoned R-1a – Single Family Residential and reviewing City Departments take no issue to this proposal.

This proposed replat is in line with the theories presented in the Comprehensive Plan. This replat will result in neighborhood investment in the development of brand new housing, and at no cost to the city.

Therefore, I am respectfully requesting that legislation be enacted to authorize the subject replat of said property.

As always, if any additional information is needed, please contact the Planning Department at 330.438.4132.

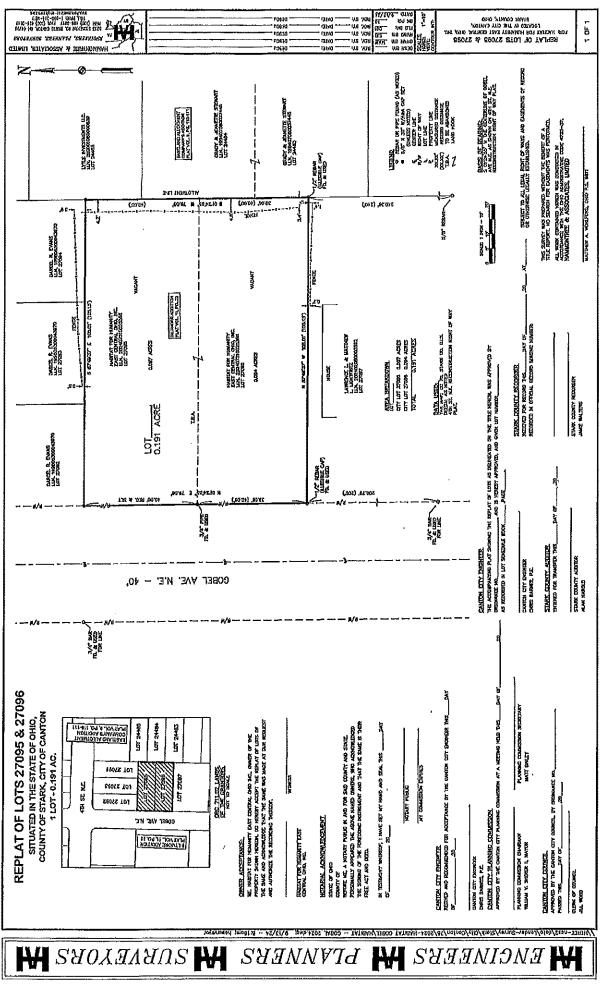
Sincerely,

Matt Bailey Secretary Canton City Planning Commission

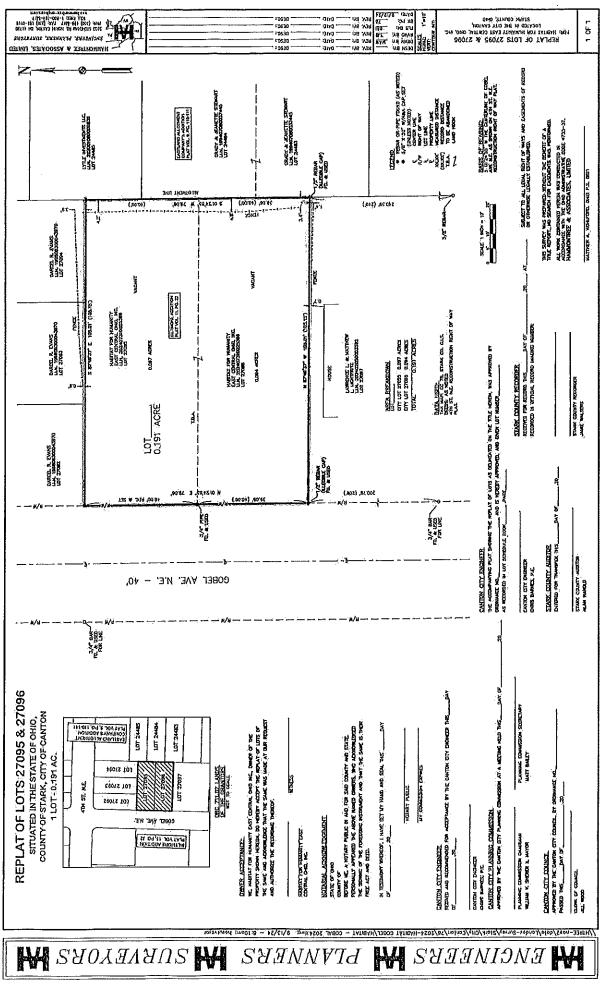


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218 Cleveland Ave. SW - Canton, OH 44702



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10121124 61

October 15, 2024

Canton City Council Council Chambers Canton, Ohio 44702

CITY OF CANTON, OHIO

Subj: Replat of Lots 22526 & 22527, also known as tax parcels 225767 & 225766, Ward 4

Dear Madame President and Honorable Members:

On Tuesday, October 8, 2024, the Canton City Planning Commission met and heard a case for the subject replat. The Canton City Planning Commission recommended approval of the subject Replat at that meeting.

The applicant in this case is Habitat for Humanity of East Central Ohio. The physical location of this property is 2157 6th St NE. Habitat is looking to combine the two existing parcels into a single .231-acre lot. With this action, Habitat for Humanity will then commence their process of constructing single family housing on the newly formed lot. This replat allows Habitat to comply with City of Canton Building Codes in regards to construction across lot lines. This area is zoned R-1a – Single Family Residential and reviewing City Departments take no issue to this proposal.

This proposed replat is in line with the theories presented in the Comprehensive Plan. This replat will result in neighborhood investment in the development of brand new housing, and at no cost to the city.

Therefore, I am respectfully requesting that legislation be enacted to authorize the subject replat of said property.

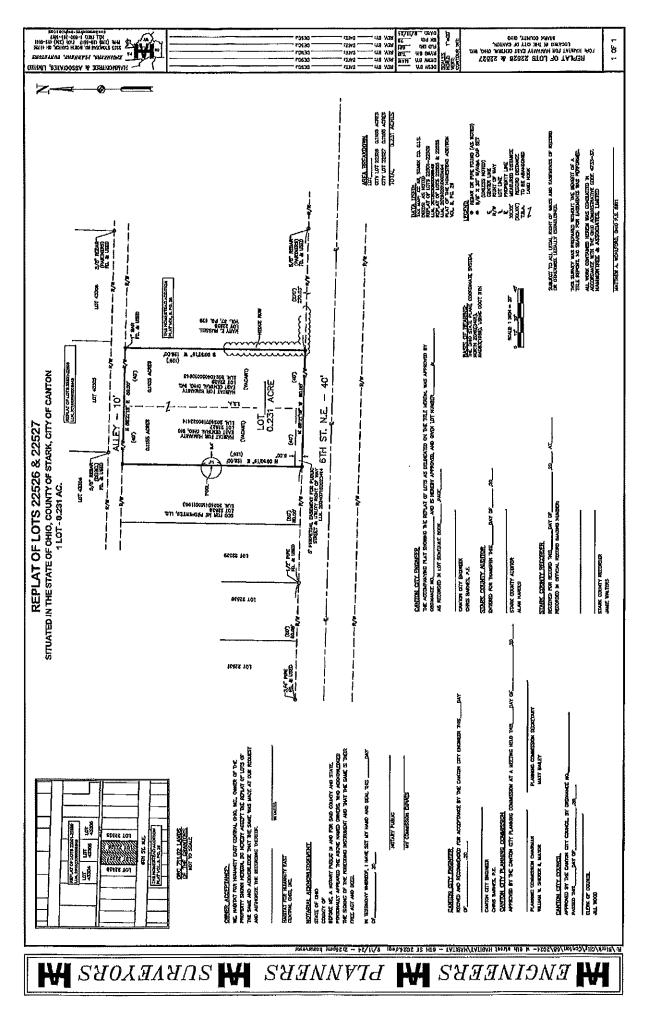
As always, if any additional information is needed, please contact the Planning Department at 330.438.4132.

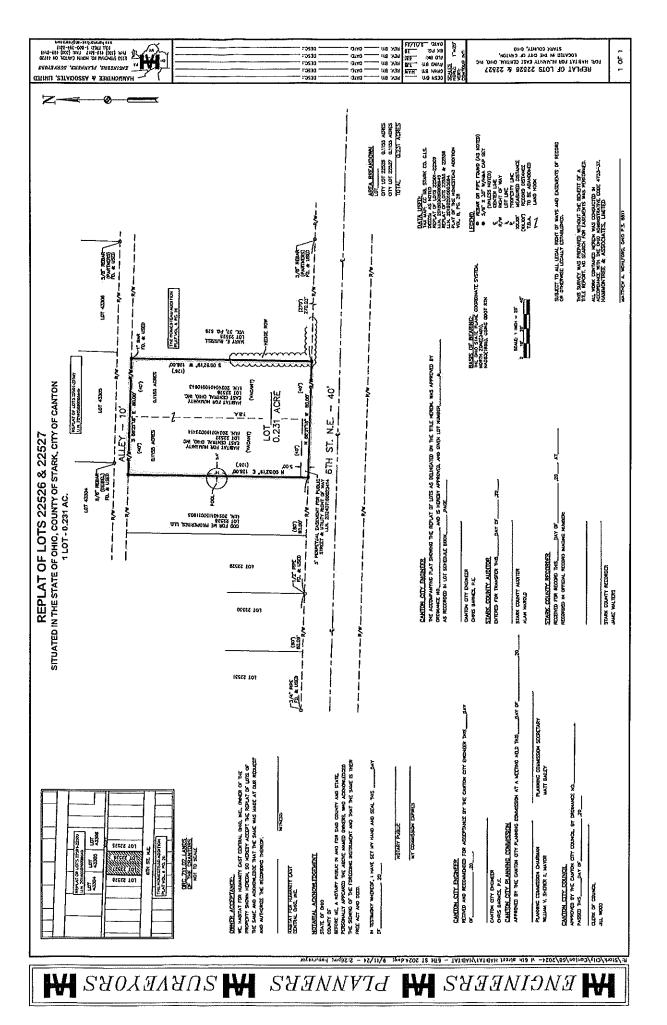
Sincerely,

Matt Bailey Secretary Canton City Planning Commission



Phone: 330,489,3283 - www.cantonohio.gov





WILLIAM V. SHERER II, MAYOR

10/21/24 C.HL

October 15, 2024

Canton City Council Council Chambers Canton, Ohio 44702

CITY OF CANTON, OHIO

Subj: Replat of Lots 22775, 22776, 22777, 22778, 35216, & 35217, also known as tax parcels 242023, 221230, & 221231, Ward 4

Dear Madame President and Honorable Members:

On Tuesday, October 8, 2024, the Canton City Planning Commission met and heard a case for the subject replat. The Canton City Planning Commission recommended approval of the subject Replat at that meeting.

The applicant in this case is Habitat for Humanity of East Central Ohio. The physical location of this property is the 2500 block of 7th St NE. Habitat is looking to combine the 6 existing lots into two parcels. The first will be a .234-acre parcel, and the second will be a .218-acre lot. With this action, Habitat for Humanity will then commence their process of constructing single family housing on the newly formed lots. This replat allows Habitat to comply with City of Canton Building Codes in regards to construction across lot lines. This area is zoned R-4 – Multi-Family Residential and reviewing City Departments take no issue to this proposal.

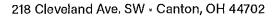
This proposed replat is in line with the theories presented in the Comprehensive Plan. This replat will result in neighborhood investment in the development of brand new housing, and at no cost to the city.

Therefore, I am respectfully requesting that legislation be enacted to authorize the subject replat of said property.

As always, if any additional information is needed, please contact the Planning Department at 330.438.4132.

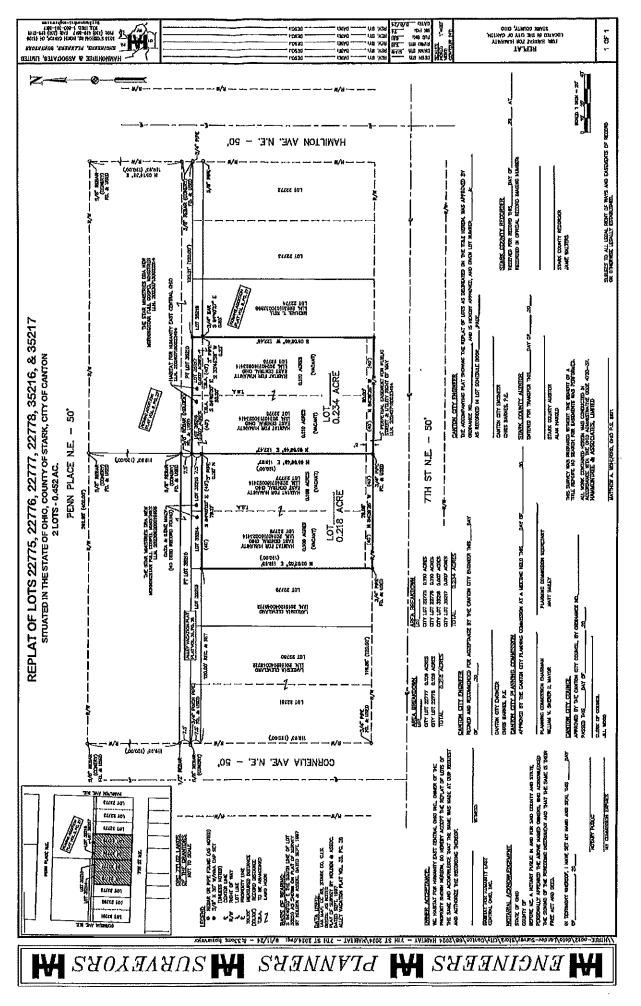
Sincerely,

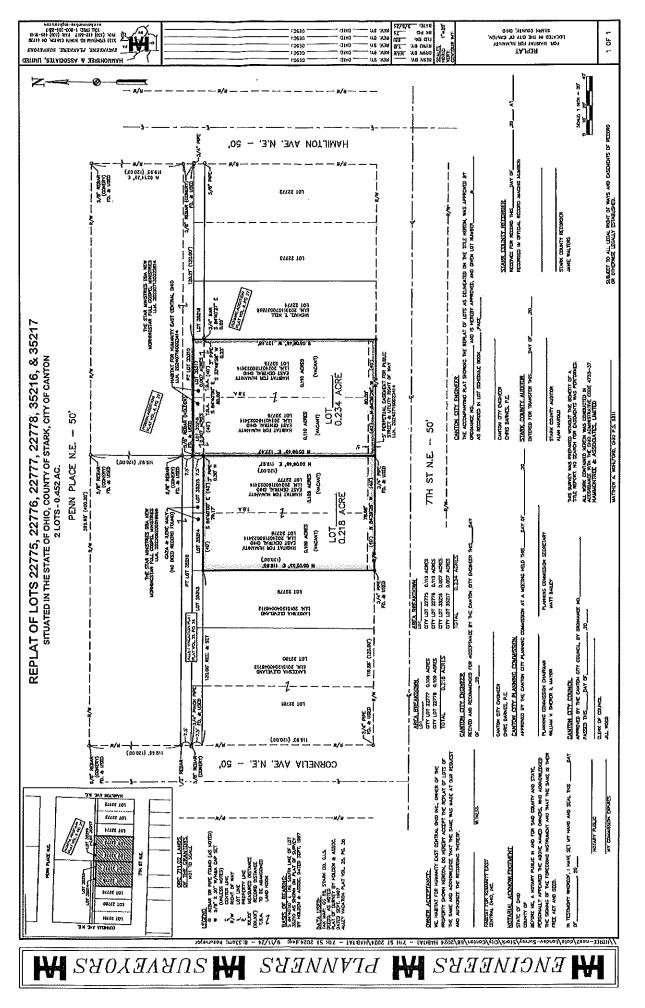
Matt Bailey Secretary Canton City Planning Commission





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WILLIAM V. SHERER II, MAYOR

10121124

October 15, 2024

Canton City Council Council Chambers Canton, Ohio 44702

CITY OF CANTON, OHIO

Subj: Replat of Part of Outlot 915 and All of Lot 40096, also known as tax parcels 400023 & 400007, Ward 4

Dear Madame President and Honorable Members:

On Tuesday, October 8, 2024, the Canton City Planning Commission met and heard a case for the subject replat. The Canton City Planning Commission recommended approval of the subject Replat at that meeting.

The applicant in this case is Ironrock Capital Inc. The physical location of this property is 1201 Millerton St SE. Ironrock is proposing the reconfiguration of two parcels. The first parcel will end up as a 33.002-acre parcel. The second will be a 5.592-acre parcel. With this action, Ironrock plans to sell the 5.592-acre parcel. This area is zoned I-2 – Heavy Industry and reviewing City Departments take no issue to this proposal.

This proposed replat is in line with the theories presented in the Comprehensive Plan. This replat will result in platted property that will allow for business investment in the city thus strengthening our position in the region.

Therefore, I am respectfully requesting that legislation be enacted to authorize the subject replat of said property.

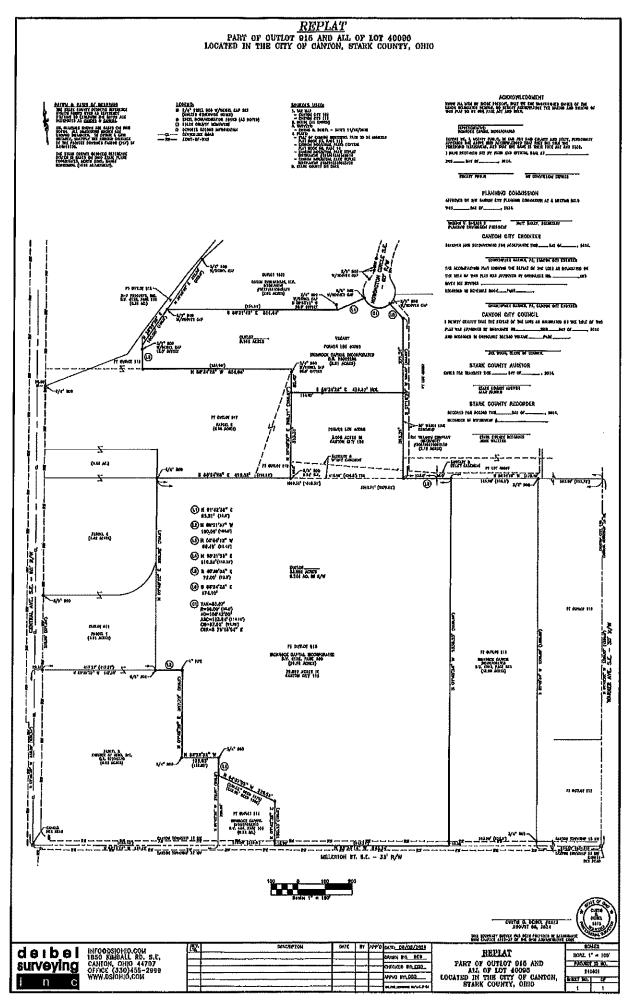
As always, if any additional information is needed, please contact the Planning Department at 330.438.4132.

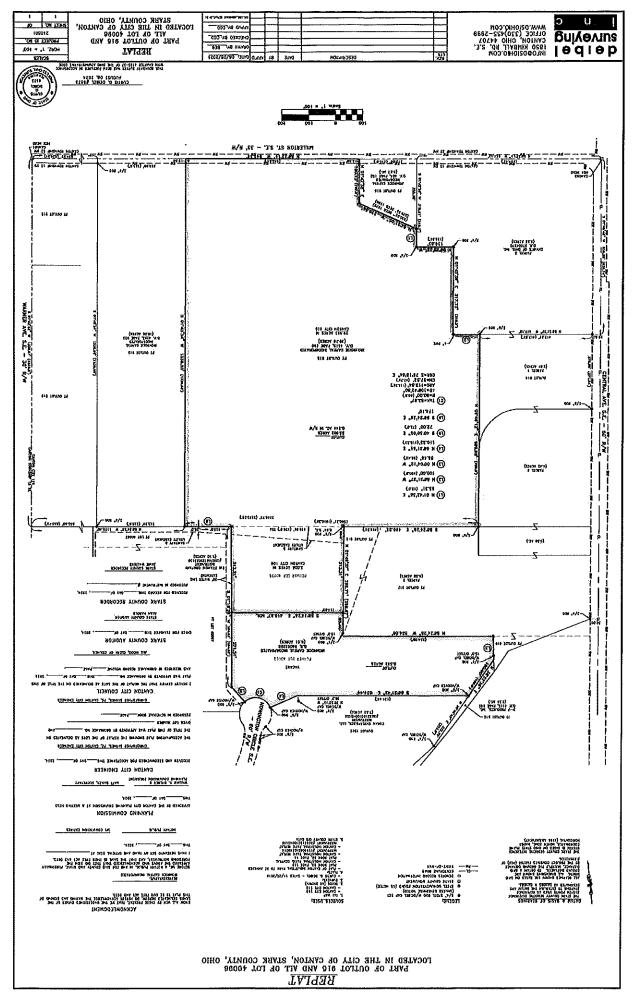
Sincerely,

Matt Bailey Secretary Canton City Planning Commission



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WILLIAM V. SHERER II, MAYOR

CITY OF CANTON, OHIO



October 15, 2024

Canton City Council Council Chambers Canton, Ohio 44702

Subj: Replat of Part of Outlot 590, also known as tax parcel 245767, Ward 6

Dear Madame President and Honorable Members:

On Tuesday, October 8, 2024, the Canton City Planning Commission met and heard a case for the subject replat. The Canton City Planning Commission recommended approval of the subject Replat at that meeting.

The applicant in this case is James Schmidt and Cheryl Steele. The physical location of this property is the 2951 Baldwin Ave NE. The property owners are proposing splitting the parcel currently there to create two parcels, one being .8366-acres, and the other being .4750-acres. With this action, the property owners intend to sell the newly formed vacant parcel. This area is zoned R-1a – Single Family Residential and reviewing City Departments take no issue to this proposal.

This proposed replat is in line with the theories presented in the Comprehensive Plan. This replat will result in platted property that is right sized and ready for new single family housing.

Therefore, I am respectfully requesting that legislation be enacted to authorize the subject replat of said property.

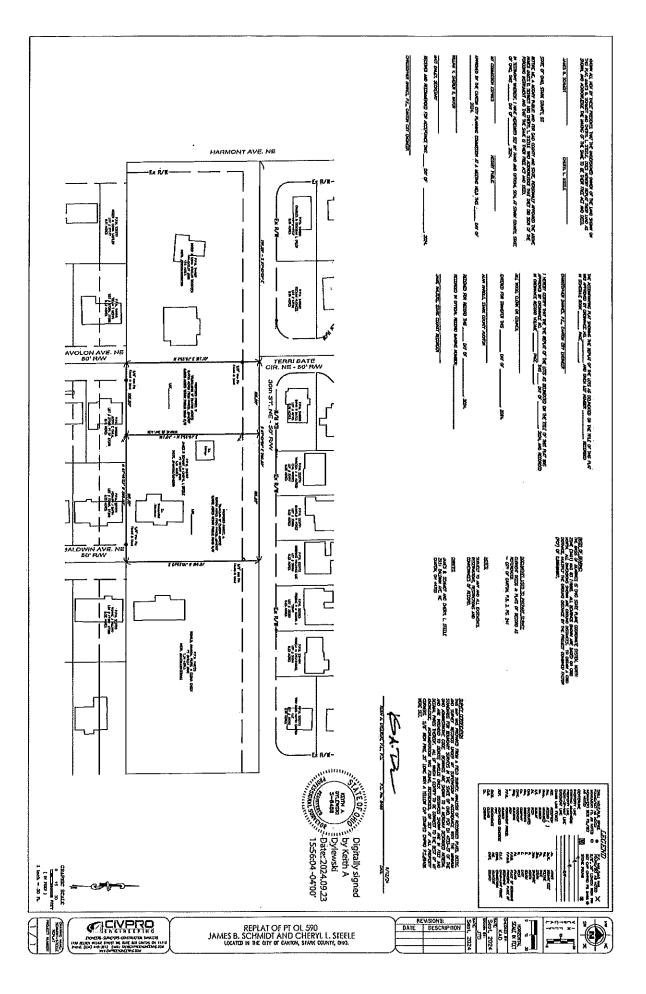
As always, if any additional information is needed, please contact the Planning Department at 330.438.4132.

Sincerely,

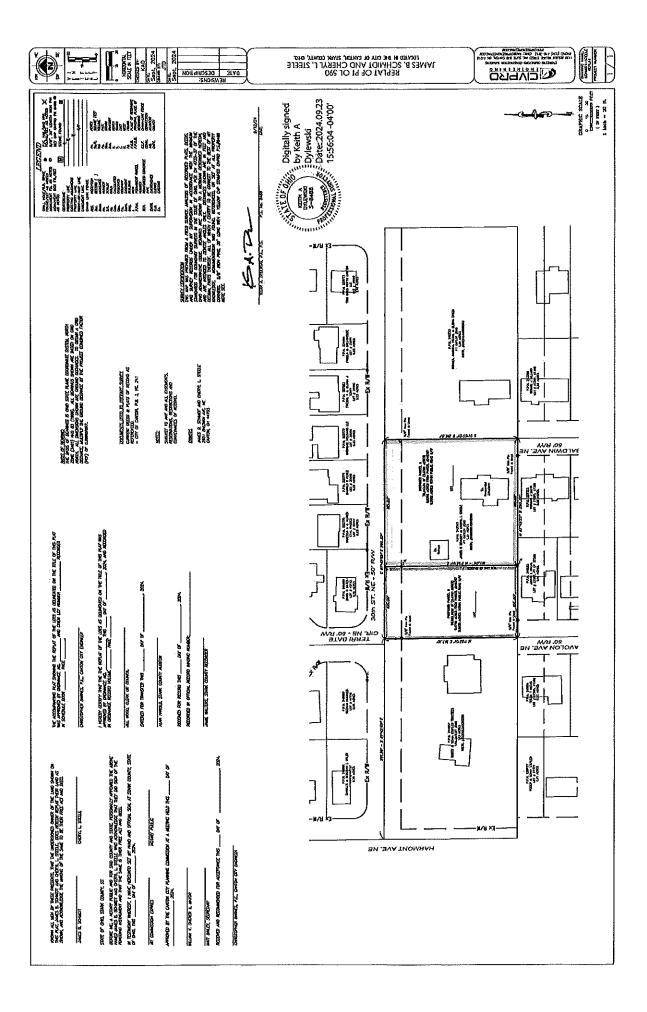
Matt Bailey Secretary Canton City Planning Commission



218 Cleveland Ave. SW - Canton, OH 44702



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WILLIAM V. SHERER II, MAYOR

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October 7, 2024

Canton City Council Council Office Canton, Ohio 44702

CITY OF CANTON, OHIO

RE: Legislation Request – FY24 COPS Hiring Program award number 15JCOPS-24-GG-03504-UHPX

Dear Madam President and Honorable Members:

The City of Canton Police Department has been awarded the U. S. Department of Justice, Office of Community Oriented Policing Services FY23 Cops Hiring Program Award. The awarded amount is \$625,000.00 which represents \$125,000.00 per officer over three years.

These funds will be utilized to hire 5 additional officers. The grants are intended to reduce crime by enhancing law enforcement staffing and community policing. This award will support the department's Problem/Focus Area of Gun Violence.

Therefore, I hereby request legislation that does the following:

- 1. Accepts the FY2024 Community Oriented Policing Services Grant in the amount of \$625,000.00.
- 2. Authorizes the Auditor to rename fund 2789 2012 COPS Hiring Program Grant Fund to the 2789 2024 COPS Hiring Program Grant Fund.
- 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 appropriation:

FROM:	Unappropriated balance of 2789 2024 COPS Hiring Grant Fund	\$25,000.00
TO:	2789 102001 Police – Admin – Other	\$25,000.00

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 consideration.

Respectfully,

Andrea M. Perrv Director of Public Safety

cc: John Gabbard, Chief of Police
 Jason Reese, Law Director
 John Slebodnik, Chief Deputy Auditor
 Andrew Roth, Director of Purchasing.

218 Cleveland Ave. SW - Canton, OH 44702



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CITY OF CANTON, OHIO



WILLIAM V. SHERER II, MAYOR

October 14, 2024

City Council Canton, Ohio

Dear Madame President and Honorable Members of Council:

I respectfully request Council to adopt legislation authorizing the Auditor to pay a moral obligation in the amount of \$78,622.90 to Atlantic Emergency Solutions_for professional services rendered to repair Canton City Fire ambulance #566.

The accident was October 25, 2022 and estimates were obtained from Jaymac and Atlantic in December 2022. A decision was made to repair the ambulance in March 2023. Initially, the ambulance was at Jaymac who had the lower bid, to be fixed. Due to being unable to get parts Jaymac was not able to complete the repairs. Jaymac had the vehicle from March 2023 until February 2024. The fire department communicated with Atlantic who agreed to honor the original estimate from December 2022 for \$36,688.27 with a supplement. A supplement to Atlantic's original estimate was given to us in March 2024 for \$16,764.61. Atlantic did not provide any further supplements. A third purchase order was requested for \$25,000, because the Fire Department called and informed the Law Department that the invoice was going to be higher, even though no supplement was submitted. The money is available in the account, however due to Atlantic failing to convey additional costs after the first supplement in March 2024, the estimate went from \$36,688.27 to \$47,697.65 and without notification of additional labor, materials, and cost the final invoice was received August 2024 in the amount of \$78,622.90 a difference of \$25,170.02, creating a moral obligation.

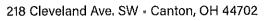
In order to pay this bill, I am asking for passage on first reading. I apologize for the inconvenience and feel free to contact me with any questions.

Sincerely,

Andrie miten

Andrea M. Perry V Director of Public Safety

Cc: Mayor William V. Sherer II K. Akbar Bennett, Fire Chief RA Mallonn, Auditor Jason Reese, Law Director





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CITY OF CANTON, OHIO



WILLIAM V. SHERER II, MAYOR

October 8, 2024

Canton City Council Council Chambers Canton, Ohio 44702

RE: Appropriations for Demolition of 303 Elgin Ave NW

Dear Madam President and Honorable Members:

The City of Canton Building and Code Department is requesting permission for the Safety Director to enter into a contract with Butcher and Sons, for services up to \$25,640.00 for the demolition of 303 Elgin Ave NW located in Ward 1. There was a catastrophic fire at this location and Canton Fire requested a demolition as a result of it. All of the overgrowth will be removed to gain access to the structure to perform the demolition that is planned. We are asking for first reading passage so demolition will be able to take place shortly after passage. All expenses that the Building Department amass will be covered by the fire escrow funds of \$39,521.00 that we have control of via the Auditors Office.

Therefore, I hereby request legislation that does the following:

- 1. Authorizes the Mayor or Director of Public Safety, on behalf of the City of Canton, to enter into any and all contracts with Butcher and Son.
- 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,

Andre- M.Perry Andrea M. Perry

Director of Public Safety

218 Cleveland Ave. SW - Canton, OH 44702

 cc: William V. Sherer II, Mayor Jason Reese, Law Director John Slebodnik, Chief Deputy Auditor Charles J. Corcoran, Chief Building Official J.R. Rinaldi, Chief of Staff



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BUTCHER & SON, INC

2057 McCoy Rd. Akron Ohio 44320 Phone: (330) 745 9483 Fax: (330) 745 1754

Providing Exceptional Services Since 1955

City of Canton Department of Development 424 Market Ave N Canton, Ohio 44702

			Project
Project Location	Description		Total
303 Elgin Ave NW	Demolition of house as RACM		25,640.00
	Signature		
		Total	\$25,640.0

Estimate

Date	Estimate #
9/30/2024	24-65B





October 16, 2024

Canton City Council Council Office Canton, OH 44702

RE: Request for Informal Resolution – Heavy Vehicle Lift Systems for the Mechanics for the Fire Dept.

Dear Madam President and Honorable Members:

The Fire Dept is requesting to enter into contract with Redmonds Parts and Supply, Inc. for the purchase of a heavy lift systems for the mechanics. The total cost of system is \$48,899.99.

Therefore, pursuant to Ordinance 137/2023, I am respectfully requesting that Canton City Council put forward and approve an informal resolution that authorizes the Director of Public Safety to open a purchase order in the amount of \$48,899.99 to Redmonds Parts and Supply, Inc. for the purchase of the heavy lift system for the mechanics.

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

Respectfully, Andrie mpin

Andrea M. Perry U Director of Public Safety

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



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10/21/24

WILLIAM V. SHERER II, MAYOR



October 15, 2024

Canton City Council **Council Office** Canton, Ohio 44702

RE: Legislation Request – Professional Engineering Services for the Collection Systems **Department Large Diameter Sewer Cleaning and Inspection Project**

Dear Madam President and Honorable Members:

As you know, Canton's Collection Systems Department (CSD) is subject to an Administrative Order on Consent (AOC) as per the USEPA. One requirement of the order is the cleaning and televising of all sanitary sewers within a five-year cycle. Generally speaking, CSD cleans and televises smaller sewers in house and contracts out the cleaning and televising of larger sewers. Currently, CSD is planning a large diameter cleaning and inspection project for 2025. As a result, we are proposing to enter into contract with Burgess & Niple to provide contract specification/bid assistance, contract management and project management, and on-site coordination for this project as they have assisted throughout the compliance process. The proposed project and contract will ensure that the Collection Systems Department will comply with the applicable USEPA requirements. The proposed fee for these services is \$267,304.00 and will be paid for out of funds already appropriated in the CSD 2024 budget.

Therefore, I hereby request legislation that does the following:

- 1. Authorizes the Mayor and/or Director of Public Service to enter into a professional services contract in an amount not to exceed \$267,304.00 with Burgess & Niple Ltd. for professional services related to the 2025 Large Diameter Sewer Cleaning and Inspection Project.
- 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 measure.

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

Sincerely,

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

William V. Sherer II, Mayor cc: Jason Reese, Law Director John Slebodnik, Chief Deputy Auditor Andrew Roth, Director of Purchasing James DiMarzio, Superintendent of Collection Systems



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218 Cleveland Ave. SW - Canton, OH 44702



CITY OF CANTON, OHIO



October 16, 2024

Canton City Council Council Chambers Canton, OH 44702

RE: Request for Legislation – 15th St. NW Area Streetscape and Neighborhood Improvement Project, GP 1438

Dear Madam President and Honorable Members:

Consistent with the City of Canton Comprehensive Plan to reinvest in Canton's neighborhoods, the Administration has been working with Canton City Council towards the development and implementation of the Neighborhood Transformation Initiative. One primary component of this process has been, as per the Comprehensive Plan, to identify key neighborhoods/areas for reinvestment. One such area that has been identified is the area surrounding 15th Street NW between Market Ave. and Cleveland Ave. This is a key area that serves multiple neighborhoods and serves as a link from downtown to neighborhoods to the north and various businesses.

One proposed neighborhood project in this area includes the streetscaping of 15th St. NW from Market Ave. to Cleveland Ave. Some proposed items include decorative lights, enhanced sidewalks, and speed tables/raised crosswalks. In total we are estimating that this work could cost between \$1.5 million and \$1.9 million, and it could be broken down into multiple phases. In order to move forward with the planning process, the Engineering Department would like to move forward with a professional design firm as per the Qualification Based Selection process to begin design. It is estimated that design for this work will not exceed \$115,000.00. The plan would be to work with the design firm, and Council, to develop a project that can move forward in 2025 with project funds being appropriated in the 2025 budget.

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 in an estimated amount of \$115,000.00 for design of the 15th St. NW Area Streetscape and Neighborhood Improvement Project, GP 1438.
- 2. Authorizes the Mayor and/or Director of Public Service to advertise, receive bids, award, and enter into one or more contracts for the 15th St. NW Area Streetscape and Neighborhood Improvement Project, GP 1438.
- 3. Authorizes the Mayor and/or Director of Public Service to enter into one or more contracts for this project utilizing any procurement process authorized by law.
- 4. Waives the informal resolution requirements of Canton Codified Ordinance 105.09 for purchases and contracts related to this project.



- 5. 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.
- 6. Amends Ordinance 61/2024, as amended, with the following supplemental appropriation:

FROM:	Unappropriat	ed 2175 Comprehensive Plan Imp. Fund	(\$115,000.00)
TO:	2175 202050	15th St. NW Area Streetscape and Neighborhood Improvement Project, GP 1438	\$115,000.00

- 7. Authorizes the Auditor to draw warrants upon receipt of vouchers duly approved by the proper departmental authority.
- 8. 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 Andrew Roth, Director of Purchasing Jason Reese, Law Director John Slebodnik, Chief Deputy Auditor

Page 2 of 2



10/21/ C#

October 16, 2024

Canton City Council Council Chambers Canton, OH 44702

CITY OF CANTON, OHIO

RE: Request for Legislation – Sherrick Road Area Neighborhood Improvement Project, GP 1465 and Related 11th St. SE Improvements Project, GP 1144 Change Orders

Dear Madam President and Honorable Members:

Consistent with the City of Canton Comprehensive Plan to reinvest in Canton's neighborhoods, the Administration has been working with Canton City Council towards the development and implementation of the Neighborhood Transformation Initiative. One primary component of this process has been, as per the Comprehensive Plan, to identify key neighborhoods/areas for reinvestment. One such area that has been identified is the area around Sherrick Rd. SE as it is a key corridor central to many services and amenities in SE Canton.

One proposed neighborhood project in this area includes reestablishing connectivity to downtown Canton through the extension of and connection to the ongoing work taking place as a part of the 11th St. SE Improvements Project. To that end, we would like to further extend the streetscaping and multimodal transportation access throughout the Cherry Ave., 11th Street, Sherrick Rd., and Gonder Ave. loop while beautifying the area. Specific beautification includes signage paying homage to the historic nature of the neighborhood and streetscaping in the area around the Edward Peel Coleman Southeast Community Center.

The first phase of this work is able to be accomplished through a change order to the 11th St. SE Improvements Project utilizing pay items and pricing that were already bid through our ongoing project. We have been in contact with both our contractor, S.E.T., Inc. and ODOT, and both are agreeable to allowing us to do additional work. Specifically, we are looking at extending streetscaping from Cherry Ave. SE to the bridge north of Sherrick Rd. and constructing a wide multimodal path while also implementing other traffic flow and lighting enhancements. It is estimated that this work will cost \$675,000.00 although some design work is necessary prior to determining the exact cost. The needed design is estimated to cost \$58,000.00. We would like to move forward with these items in 2024, and a supplemental appropriation is necessary.

In order to proceed with the other named items, we need to move forward with formal design in 2024 so that the project(s) can be bid in 2025. It is estimated that this design will cost an additional \$100,000.00 with the envisioned 2025 project (s) being \$1.5 million. This construction phase would be included in the 2025 budget.

In total, these projects represent approximately \$158,000.00 in design and \$2,175,000.00 in construction for a total of over \$2.3 million of investment in this area.

Therefore, I hereby request legislation that does the following:

- 1. Authorizes the Mayor and/or Director of Public Service to enter into a professional service contract for the design of additional work for the 11th St. SE Improvements Project, GP 1144 in an estimated amount of \$58,000.00.
- 2. Authorizes the Mayor and/or Director of Public Service to enter into a contract change order with S.E.T., Inc.in an estimated amount of \$675,000.00 for additional improvements on Cherry Ave. SE as a part of the 11th St. SE Improvements Project, GP 1144.



Phone: 330.489.3283 - www.cantonohio.gov

218 Cleveland Ave. SW - Canton, OH 44702

- 3. Authorizes the Mayor and/or Director of Public Service enter into one or more professional services contracts in an estimated amount of \$100,000.00 for design of the Sherrick Road Area Neighborhood Improvement Project, GP 1465.
- 4. Authorizes the Mayor and/or Director of Public Service to advertise, receive bids, award, and enter into one or more contracts for the Sherrick Road Area Neighborhood Improvement Project, GP 1465.
- 5. Authorizes the Mayor and/or Director of Public Service to enter into one or more contracts for this project utilizing any procurement process authorized by law.
- 6. Waives the informal resolution requirements of Canton Codified Ordinance 105.09 for purchases and contracts related to this project.
- 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.
- 8. Amends Ordinance 61/2024, as amended, with the following supplemental appropriations:

FROM:	Unappropriate	d 2175 Comprehensive Plan Imp. Fund	(\$703,000.00)
TO:	2175 202095	11th St. Improv. Proj., GP 1144	\$603,000.00
	2175 202052	Sherrick Road Area Neighborhood Improvement Project, GP 1465	\$100,000.00

- 9. Authorizes the Auditor to draw warrants upon receipt of vouchers duly approved by the proper departmental authority.
- 10. 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 Andrew Roth, Director of Purchasing Jason Reese, Law Director John Slebodnik, Chief Deputy Auditor

Page 2 of 2

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10/21/24 C# B+G

Comparative Report of Cash Receipts

CANTON User: LJW 1/1/2024 to 9/30/2024

	2023 1/1/2023 to 9/30/2023	2024 1/1/2024 to 9/30/2024
Withholding Accounts	\$40,176,323.82	\$42,880,542.55
Personal Accounts	\$3,851,300.10	\$3,787,941.70
Corporate Accounts	\$11,372,331.90	\$6,682,831.24
Delinquent	\$4,859,786.36	\$3,636,339.00
Penalty & Interest	\$865,163.95	\$739,608.04
NSF	(\$2,087,634,60)	(\$223,285.99)

Total

\$59,037,271.53

\$57,503,976.54

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1/1/2024 to 9/30/2024

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	Prior Year	Current Year
	2023	2024
	1/1/2023 to 9/30/2023	1/1/2024 to 9/30/2024
Withholding Accounts		
Current	\$40,176,323.82	\$42,880,542.55
Current Delinquent	\$569,230.03	\$649,761.90
Prior Delinguent	\$1,230,239.74	\$600,419.57
Penalty & Interest	\$256,876.54	\$193,376.77
NSF	(\$122,851.82)	(\$32,586.24)
Total	\$42,109,818.31	\$44,291,514.55
Personal Accounts		
Current	\$3,851,300.10	\$3,787,941.70
Current Delinquent	\$762,111.26	\$849,262.76
Prior Delinquent	\$880,678.18	\$859,843.23
Penalty & Interest	\$463,694.10	\$477,085.78
NSF	(\$158,120.11)	(\$63,533.39)
Total	\$5,799,663.53	\$5,910,600.08
Corporate Accounts		
Current	\$11,372,331.90	\$6,682,831.24
Current Delinquent	\$717,934.80	\$588,275.83
Prior Delinquent	\$699,592.35	\$88,775.71
Penalty & Interest	\$144,593.31	\$69,145.49
NSF	(\$1,806,662.67)	(\$127,166.36)
Total	\$11,127,789.69	\$7,301,861.91
Total	\$59,037,271.53	\$57,503,976.54

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1/1/2024 to 9/30/2024

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

Receipts	CORPORATE	PERSONAL	WITHHOLDING
JEDD 1 Current JEDD 1 Delinquent JEDD 1 Penalty & Interest	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$5,309.84 \$0.00 \$0.00
JEDD 1 Total	\$0.00	\$0.00	\$5,309.84
NSF Check			
JEDD 1 Current JEDD 1 Delinquent JEDD 1 Penalty & Interest JEDD 1 Total	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
JEDD 1 Total by Type	40,00	ψ0.00	40,000.01
CORPORATE PERSONAL WITHHOLDING	\$0.00 \$0.00 \$5,309.84		
Total Receipts	\$5,309.84		

1/1/2024 to 9/30/2024

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J002 - Stolle Machinery JEDD 2 (SM) Accounts

1/1/2024 to 9/30/2024

Receipts	CORPORATE	PERSONAL	WITHHOLDING
JEDD 2 Current JEDD 2 Delinquent JEDD 2 Penalty & Interest	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$368,306.77 \$1,049.69 \$0.00
JEDD 2 Total	\$0.00	\$0.00	\$369,356.46
NSF Check			
JEDD 2 Current JEDD 2 Delinquent JEDD 2 Penalty & Interest JEDD 2 Total	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00
JEDD 2 Total by Type	\$0.00	\$0.00	\$369,356.46
CORPORATE PERSONAL WITHHOLDING	\$0.00 \$0.00 \$369,356.46		
Total Receipts	\$369,356.46		

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1/1/2024 to 9/30/2024

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J003 - Fitzpatrick Enterprises JEDD 3 (FP) Accounts

Receipts	CORPORATE	PERSONAL	WITHHOLDING
JEDD 3 Current JEDD 3 Delinquent JEDD 3 Penalty & Interest	\$11,279.00 \$10,974.02 \$2.10	\$33.00 \$48.90 \$7.37	\$181,834.16 \$31,177.34 \$1,395.81
JEDD 3 Total	\$22,255.12	\$89.27	\$214,407.31
NSF Check			
JEDD 3 Current JEDD 3 Delinquent JEDD 3 Penalty & Interest	(\$10,961.00) \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$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	\$214,407.31
CORPORATE PERSONAL WITHHOLDING	\$11,294.12 \$89.27 \$214,407.31		
Total Receipts	\$225,790.70		

1/1/2024 to 9/30/2024

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

Receipts	CORPORATE	PERSONAL	WITHHOLDING
JEDD 4 Current JEDD 4 Delinquent JEDD 4 Penalty & Interest	\$0.00 \$0.00 \$0.00	\$43.00 \$0.00 \$0.00	\$80,373.66 \$127,104.40 \$9,378.91
JEDD 4 Total	\$0.00	\$43.00	\$216,856.97
NSF Check			
JEDD 4 Current JEDD 4 Delinquent JEDD 4 Penalty & Interest	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	(\$1,107.53) \$0.00 \$0.00
JEDD 4 Total	\$0.00	\$0.00	(\$1,107.53)
JEDD 4 Total by Type	\$0.00	\$43.00	\$215,749.44
CORPORATE PERSONAL WITHHOLDING	\$0.00 \$43.00 \$215,749.44		
Total Receipts	\$215,792.44		

1/1/2024 to 9/30/2024

J005 - Schroyer Group JEDD 5 (TSG) Accounts

Receipts	CORPORATE	PERSONAL	WITHHOLDING
JEDD 5 Current JEDD 5 Delinquent JEDD 5 Penalty & Interest	\$0.00 \$1,628.00 \$0.00	\$0.00 \$0.00 \$0.00	\$429,071.27 \$733.11 \$375.97
JEDD 5 Total	\$1,628.00	\$0.00	\$430,180.35
NSF Check			
JEDD 5 Current JEDD 5 Delinquent JEDD 5 Penalty & Interest JEDD 5 Total	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00
JEDD 5 Total by Type	\$1,628.00	\$0.00	\$430,180.35
CORPORATE PERSONAL WITHHOLDING	\$1,628.00 \$0.00 \$430,180.35		
Total Receipts	\$431,808.35		

1/1/2024 to 9/30/2024

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

Receipts	CORPORATE	PERSONAL	WITHHOLDING
JEDD 6 Current JEDD 6 Delinquent JEDD 6 Penalty & Interest	\$12,585.77 \$7,513.80 \$197.25	\$0.00 \$0.00 \$0.00	\$148,304.17 \$27.58 \$0.00
JEDD 6 Total	\$20,296.82	\$0.00	\$148,331.75
NSF Check			
JEDD 6 Current JEDD 6 Delinquent JEDD 6 Penalty & Interest	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00
JEDD 6 Total	\$0.00	\$0.00	\$0.00
JEDD 6 Total by Type	\$20,296.82	\$0.00	\$148,331.75
CORPORATE PERSONAL WITHHOLDING	\$20,296.82 \$0.00 \$148,331.75		
Total Receipts	\$168,628.57		

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J007 - Perry-Canton

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

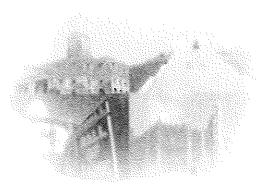
1/1/2024 to 9/30/2024

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JEDD Totals Accounts

Receipts	CORPORATE	PERSONAL	WITHHOLDING
JEDD Totals Current JEDD Totals Delinquent JEDD Totals Penalty & Interest	\$23,864.77 \$20,149.16 \$199.35	\$76.00 \$48.90 \$7.37	\$1,213,199.87 \$160,092.12 \$11,150.69
JEDD Totals Total	\$44,213.28	\$132.27	\$1,384,442.68
NSF Check			
JEDD Totals Current JEDD Totals Delinquent JEDD Totals Penalty & Interest	(\$10,961.00) \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	(\$1,107.53) \$0.00 \$0.00
JEDD Totals Total	(\$10,961.00)	\$0.00	(\$1,107.53)
JEDD Totals Total by Type	\$33,252.28	\$132.27	\$1,383,335.15
CORPORATE	\$33,252.28		
PERSONAL WITHHOLDING	\$132.27 \$1,383,335.15		
Total Receipts	\$1,416,719.70		

KIM R. PEREZ TREASURER - CITY OF CANTON, OHIO



10/21/24

October 9, 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 September 30th, 2024 Bank Reconciliations. Also provided are the City's Outstanding Investments as of September 30th, 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,

C. Serry

Kim R. Perez, City Treasurer

KRP:mlc

CC: Council (Original and 3) City Auditor File

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158 D. O.

OUTSTANDING INVESTMENTS - ALL ACCOUNTS

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GENERAL FUND 1001 1387 COMPANION HYBRID 0.322/22 \$0.00 Huntington 0.65' HYBRID INVESTED TOTAL \$0.00 HUBRID INVESTED TOTAL \$0.00 HUNTINGTON GENERAL CUSTODY ACCOUNT 1395 TRUST CUSTODY ACCOUNT + STAR SWEEP 09/20/24 VARIOUS \$1/20,793,013.01 Huntington Vario INVESTED TOTAL \$0.00 Huntington Vario MANAGED BY UACC / MEEDER \$1/20,793,013.01 Huntington Vario IODI BOND ANTICIPATION NOTE (155) 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 1.5? 1001 BOND ANTICIPATION NOTE (1155) 0/13/18 0/13/20 \$0.00 Huntington 1.5? 1010 BOND ANTICIPATION NOTE (1155) 0/13/14 \$10,000 Huntington 1.5? 1011 BOND ANTICIPATION NOTE (1155) 0/13/22 \$0.00 Huntington 1.5? 1387 7 260 FED FORFEITURE - HYBRID 02/18/22 </th <th colspan="8"></th>								
1387 COMPANION HYBRID 03/22/22 50.00 Hundington 0.05 HYBRID INVESTED TOTAL 50.00 Huntington GENERAL CUSTODY ACCOUNT 1395 TRUST CUSTODY ACCOUNT + STAR SWEEP 09/20/24 VARIOUS \$120,793,013.01 Huntington Vario INUST CUSTODY ACCOUNT + STAR SWEEP 09/20/24 VARIOUS \$120,793,013.01 Huntington Vario INUST CUSTODY ACCOUNT + STAR SWEEP 09/20/24 VARIOUS \$120,793,013.01 Huntington Liss IOID BOND ANTICIPATION NOTE (1155) 10/20/20 10/13/21 \$0.00 Huntington Liss 1001 BOND ANTICIPATION NOTE (1155) 10/21/19 10/20/20 \$0.00 Huntington Liss 1387 7500 FED FORFEITURE - HYBRID 02/18/22 \$0.00 Huntington Huntington 1387 7500 FED FORFEITURE - HYBRID 03/31/14 \$1,925,000.00 Huntington 3138 SECIAL FUND HYBRID 03/31/14 \$1,925,000.00 Huntington 3138 SECIAL FUND HYBRID 03/31/14 \$1,925,000.00 Huntington 3138 SECIAL FUND HYBRID 03/31/14 \$1,920,00	INV. # FUND ACCOUNT TITLE	DATE		AMOUNT	BANK	RAT		
HYBRID INVESTED TOTAL S0.00 HUNTINGTON GENERAL CUSTODY ACCOUNT 1395 1395 TRUST CUSTODY ACCOUNT + STAR SWEEP MANAGED BY UACC / MEEDER 09/20/24 VARIOUS \$120,793,013.01 Huntington Verio 1395 TRUST CUSTODY ACCOUNT + STAR SWEEP MANAGED BY UACC / MEEDER 09/20/24 VARIOUS \$120,793,013.01 Huntington Verio CITY'S ANTICIPATORY NOTES 1001 BOND ANTICIPATION NOTE (1155) 10/20/20 10/13/21 \$0.00 Huntington 1.59 1001 BOND ANTICIPATION NOTE (1155) 10/20/20 10/13/21 \$0.00 Huntington 1.59 1001 BOND ANTICIPATION NOTE (1155) 10/20/20 \$0.00 Huntington 1.59 1001 BOND ANTICIPATION NOTE (1155) 02/18/22 \$0.00 Huntington GENERAL ANTICIPATORY NOTE TOTAL \$120,000.00 Huntington J387 2760 FED FORFEITURE - HYBRID 02/18/22 \$0.00 Huntington 0.371/4 \$100,000.00 Huntington 0.393 GENERAL TOTAL \$120,943,013.01 Huntington 0.393 GENERAL TOTAL \$100,000.00 Huntington 0.393 GENERAL TOTAL \$100,000.00 Huntington 0.393 <tr< td=""><td>GENERAL FUND 1001</td><td></td><td></td><td></td><td></td><td></td></tr<>	GENERAL FUND 1001							
HUNTINGTON GENERAL CUSTODY ACCOUNT 1395 TRUST CUSTODY ACCOUNT + STAR SWEEP MANAGED BY UACC / MEEDER 09/20/24 VARIOUS \$120,793,013.01 Huntington Vario CITY'S ANTICIPATORY NOTES 1001 BOND ANTICIPATION NOTE (1155) 10/20/20 10/13/21 \$0.00 Huntington Huntington Huntington 1001 BOND ANTICIPATION NOTE (1155) 10/21/19 10/22/20 \$0.00 Huntington Huntington 1001 BOND ANTICIPATION NOTE (1155) 0/4/13/18 0/4/12/20 \$0.00 Huntington 1001 BOND ANTICIPATORY NOTE TOTAL 0/18/22 \$0.00 Huntington GENERAL FUNDS OTHER GENERAL FUNDS OTHER GENERAL FUNDS TOTAL \$120,943,013.01 OTHER FUNDS INVESTED GENERAL FUND - HYBRID 0/3/3/1/4 \$1,925,000.00 Huntington 0.3/3 ISSO OF ED FORFEITURE - HYBRID 0/3/3/1/4 \$1/2,000.00 Huntington 0.3/3 ISSO OF HURS FUND - HYBRID 0/3/3/1/4 \$1/2,000.00 Huntington 0.3/3 <td <="" colspan="2" td=""><td>1387 COMPANION HYBRID</td><td>03/22/22</td><td></td><td>\$0.00</td><td>Huntington</td><td>0.05%</td></td>	<td>1387 COMPANION HYBRID</td> <td>03/22/22</td> <td></td> <td>\$0.00</td> <td>Huntington</td> <td>0.05%</td>		1387 COMPANION HYBRID	03/22/22		\$0.00	Huntington	0.05%
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MANAGED BY UACC / MEEDER \$120,793,013.01 CITY'S ANTICIPATORY NOTES 1001 BOND ANTICIPATION NOTE (1155) 10/20/20 10/13/21 \$0.00 1001 BOND ANTICIPATION NOTE (1155) 10/21/19 10/20/20 \$0.00 1001 BOND ANTICIPATION NOTE (1155) 10/21/19 10/20/20 \$0.00 1001 BOND ANTICIPATION NOTE (1155) 10/21/19 10/20/20 \$0.00 GENERAL ANTICIPATORY NOTE TOTAL \$0.40 Huntington OTHER GENERAL FUNDS 1387 7501 of 200 + HYBRID 02/18/22 \$0.00 Huntington OTHER GENERAL FUNDS TOTAL \$120,843,013.01 GENERAL TOTAL \$120,843,013.01 OTHER FUNDS INVESTED 1387 2610 FED FUND - HYBRID 03/31/14 \$1,925,000.00 Huntington 0.359 OTHER FUNDS INVESTED SOND ISUE INVESTMENTS SANO ISUE INVESTMENTS SANO ISUE INVESTMENTS SANO HUNTINGTON SLGS CUSTODY ACCOUNT 09/09/24 \$4,128,093.51 4,1128,093.51 STAR OHIO ACCOUNTS STAR OHIO ACCOUNTS STAR OHIO ACCOUNT 09/09/24 \$4,128,093.51 STAR OHIO ACCOUNT S <td< td=""><td>HUNTINGTON GENERAL CUSTODY ACCOUNT</td><td>Γ</td><td>•</td><td></td><td></td><td></td></td<>	HUNTINGTON GENERAL CUSTODY ACCOUNT	Γ	•					
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1001 BOND ANTICIPATION NOTE (1155) 10/20/20 10/13/21 \$0.00 Huntington 1.59 1001 BOND ANTICIPATION NOTE (1155) 10/21/19 10/20/20 \$0.00 Huntington 1.59 1001 BOND ANTICIPATION NOTE (1155) 10/21/19 10/20/20 \$0.00 Huntington 1.59 COMPACT ON NOTE (1155) 10/21/19 10/21/20 \$0.00 Huntington 1.59 OTHER GENERAL FUNDS OTHER GENERAL FUNDS TOTAL \$0.00 Huntington 1.387 Stot of 2004 - HYBRID 02/18/22 \$0.00 Huntington 0.3131/4 \$10,0,000.00 Huntington 0.359 OTHER GENERAL FUNDS TOTAL \$120,843,013.01 GENERAL TOTAL \$120,843,013.01 OTHER FUNDS INVESTED 1387 506 FED INS FUND - HYBRID 03/31/14 \$1,925,000.00 Huntington 0.359 10/21/21 \$100,000.00 Huntington 0.359 INS FUND - HYBRID 03/31/14 \$1,925,000.00 Huntington 0.359 1387 501 10/21/19 <td< td=""><td>MANAGED BY UACC / MEEDER</td><td></td><td></td><td>\$120,793,013.01</td><td></td><td></td></td<>	MANAGED BY UACC / MEEDER			\$120,793,013.01				
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 ANTICIPATIORY NOTE TOTAL \$0.00 Huntington OTHER GENERAL FUNDS 1387 2760 FED FORFEITURE - HYBRID 02/18/22 \$0.00 Huntington OTHER GENERAL FUNDS TOTAL OTHER GENERAL FUNDS TOTAL \$10,00,00,00 Huntington OTHER GENERAL FUNDS TOTAL \$12,925,000,00 Huntington 0.359 OTHER FUNDS INVESTED 1387 2506 JED INVESTED 100/11/14 \$1,925,000,00 Huntington 0.359 JOND INSUE INVESTMENTS Star OHID STOTAL \$140,000,00 Huntington 0.359 BOND FUNDS TOTAL \$140,000,00 Huntington 0.359 GENERAL FOID ACCOUNTS \$140,000,00 Huntington 0.359 BOND FUNDS TOTAL \$140,000,00 Huntington 0.359 GENERAL FUNDS TOTAL \$140,000,00 Huntington 0.359 </td <td>CITY'S ANTICIPATORY NOTES</td> <td></td> <td></td> <td></td> <td></td> <td></td>	CITY'S ANTICIPATORY NOTES							
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OTHER FUNDS INVESTED 1387 SPECIAL FUND - HYBRID (INT 1001) 03/31/14 \$1,925,000.00 Huntington 0.359 1387 6018 SELF INS, FUND - HYBRID 03/31/14 \$100,000.00 Huntington 0.359 OTHER FUNDS TOTAL \$2,025,000.00 BOND ISSUE INVESTMENTS 1387 4504 - HYBRID 11/26/19 \$0.00 Huntington 0.359 BOND ISSUE INVESTMENTS 1387 4504 - HYBRID 11/26/19 \$0.00 Huntington 0.359 BOND FUNDS TOTAL \$140,000.00 G325 HUNTINGTON SLGS CUSTODY ACCOUNT 09/09/24 \$4,128,093.51 . STAR OHIO ACCOUNTS 6455 - STAR OHIO 4508 06/28/22 \$0.00 VARIO STAR OHIO COVID-CPD 09/08/21 \$0.00 VARIO STAR OHIO 779 SANITATION BULDING 06/21/24	OTHER GENERAL FUNDS TOTAL			\$50,000.00				
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BOND ISSUE INVESTMENTS 1387 4504 - HYBRID 11/26/19 \$0.00 Huntington 1387 4509 - HYBRID 09/19/24 \$140,000.00 Huntington 0.359 BOND FUNDS TOTAL \$140,000.00 Huntington 0.359 6325 HUNTINGTON SLGS CUSTODY ACCOUNT 09/09/24 \$4,128,093.51 STAR OHIO ACCOUNTS 6455 - STAR OHIO 4508 06/28/22 \$0.00 VARIO 6455 - STAR OHIO 4508 06/28/22 \$0.00 VARIO STAR OHIO COVID-CPD 09/08/21 \$0.00 VARIO STAR OHIO PLUS 02/02/21 \$0.00 VARIO STAR OHIO #5604 INV 6779 SANITATION BULDING 06/21/24 \$0.00 STAR OHIO #5605 INV 6780 SERVICE CENTER 04/05/24 \$0.00 STAR OHIO #4505 INV 6781 SALT DOME 08/22/23 \$0.00 \$0.00 \$0.00 \$0.00	1387 6018 SELF INS. FUND - HYBRID	03/31/14		\$100,000.00	Huntington	0.35%		
1387 4504 - HYBRID 11/26/19 \$0.00 Huntington 1387 4509 - HYBRID 09/19/24 \$140,000.00 Huntington 0.359 BOND FUNDS TOTAL \$140,000.00 Huntington 0.359 6325 HUNTINGTON SLGS CUSTODY ACCOUNT 09/09/24 \$4,128,093.51 6325 HUNTINGTON SLGS CUSTODY ACCOUNT 09/09/24 \$4,128,093.51 6455 - STAR OHIO ACCOUNTS STAR OHIO 4508 06/28/22 \$0.00 VARIO 6455 - STAR OHIO COVID-CPD 09/08/21 \$0.00 VARIO 558 STAR OHIO PLUS 02/02/21 \$0.00 VARIO STAR OHIO #5604 INV 6779 SANITATION BULDING 06/21/24 \$0.00 VARIO STAR OHIO #5604 INV 6779 SANITATION BULDING 06/21/24 \$0.00 STAR OHIO STAR OHIO #4505 INV 6780 SERVICE CENTER 04/05/24 \$0.00 Star OHIO STAR OHIO #4505 INV 6781 SALT DOME 08/22/23 \$0.00 Star OHIO	OTHER FUNDS TOTAL			\$2,025,000.00				
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6325 HUNTINGTON SLGS CUSTODY ACCOUNT 09/09/24 \$4,128,093.51 STAR OHIO ACCOUNTS 6455 - STAR OHIO 4508 06/28/22 \$0.00 VARIO 6455 STAR OHIO COVID-CPD 09/08/21 \$0.00 VARIO STAR OHIO PLUS 02/02/21 \$0.00 VARIO STAR OHIO #5604 INV 6779 SANITATION BULDING 06/21/24 \$0.00 STAR OHIO #5605 INV 6780 SERVICE CENTER 04/05/24 \$0.00 STAR OHIO #4505 INV 6780 SERVICE CENTER 08/22/23 \$0.00 \$0.00 \$0.00	1387 4509 - HYBRID	09/19/24		\$140,000.00	Huntington	0.35%		
STAR OHIO ACCOUNTS 6455 - STAR OHIO 4508 06/28/22 \$0.00 VARIO 6558 STAR OHIO COVID-CPD 09/08/21 \$0.00 VARIO STAR OHIO PLUS 02/02/21 \$0.00 VARIO STAR OHIO #5604 INV 6779 SANITATION BULDING 06/21/24 \$0.00 VARIO STAR OHIO #4505 INV 6780 SERVICE CENTER 04/05/24 \$0.00 VARIO STAR OHIO #4505 INV 6781 SALT DOME 08/22/23 \$0.00 VARIO	BOND FUNDS TOTAL			\$140,000.00				
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STAR OHIO #4505 INV 6781 SALT DOME 08/22/23 \$0.00	STAR OHIO #5604 INV 6779 SANITATION BULDING							
		08/22/23						
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TOTAL INVESTED

SEPTEMBER , 2024 HUNTINGTON HUNTINGTON HUNTINGTON HUNTINGTON	BANK RECONCILLIATION BANK BALANCES GENERAL SWEEP / LEDGER		INVESTMENTS:	\$127,136,106.52
HUNTINGTON HUNTINGTON HUNTINGTON	GENERAL SWEEP / LEDGER		INVESTMENTS:	\$127,136,106.52
HUNTINGTON HUNTINGTON HUNTINGTON	GENERAL SWEEP / LEDGER			
HUNTINGTON HUNTINGTON HUNTINGTON		\$25,428,982.88		\$46,434,420.90
HUNTINGTON HUNTINGTON	PAYROLL		\$0.00	\$0.00
HUNTINGTON	SPECIAL		\$9,179.78	\$9,179.78
	7153 BLDG./ESCROW		\$341,553.26	\$341,553.20
	HEALTH		\$5,017,320.12	\$5,017,320.12
HUNTINGTON	6018 SELF VEHICLE INS,		\$150,631,84	\$150,631.84
HUNTINGTON	NSF ACCOUNT# 5050373880	\$5,000.00		
FCWB	FCWB PARKING METER	\$1,646,584.37	· · · · · · · · · · · · · · · · · · ·	
HUNTINGTON	MONEY MARKET #4319	\$25,049,947.16		
HUNTINGTON	INC. TAX LOCK BOX IN GEN.	\$150,712.76		\$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	\$218,059.32		\$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	\$2,207,724.56	\$33,311.98	\$2,241,036.54
HUNTINGTON	BOND RETIREMENT	\$1,483,697.73	\$0.00	\$1,543,697.73
HUNTINGTON	2760 FEDERAL FORFEITURE	\$300,572.66	\$0.00	\$300,572.66
	TOTALS	\$56,491,281.44	\$5,551,996.98	\$56,358,412.83
HUNTINGTON	GENERAL WARRANTS 9/30 clear 10/1	\$148,282.65	OUTSTANDING	WARRANTS
HUNTINGTON	PAYROLL WARRANTS 9/30 clear 10/1	\$0.00		
			PAYROLL	\$0.00
HUNTINGTON	Wtr ZBA Web Cks Dep 9/30 Pin 10/1	-\$14,573.68		· · · · · · · · · · · · · · · · · · ·
HUNTINGTON	Wir ZBA EBPP Dep 9/30 Pin 10/1	-\$50,439.10	2	-\$2,841,750.37
HUNTINGTON	IncTx ZBA Online 9/30 Ach Pin 10/1	-\$101,305.11	SPECIAL FUNDS	\$0.00
HUNTINGTON	IncTx ZBA WH 9/30 Ach Pin 10/1	-\$29,603.31		() (
			7153 BLDG. ESCROW	\$0.00
HUNTINGTON	PD CC	-\$6.00		80111-11-88801 - F185-111 - F
HUNTINGTON	PD CC	-\$12.50	HEALTH	-\$143,076.90
HUNTINGTON	PD CC	-\$19.00		
HUNTINGTON	PD CC	-\$21,25	6018 SELF INS	-\$18,825.00
HUNTINGTON	PD CC	-\$33.75		
HUNTINGTON	CODE LB	-\$640.00	ALL CD FUNDS	-\$33,311.98
HUNTINGTON	MM #4319 INT	-\$93,076.85		
HUNTINGTON	TR ON 10/8 FR MM#1387 4509 TO BR FOR DISBURS	\$60,000.00	BOND RETIREMENT	\$0.00
HUNTINGTON	HEALTH ZBA AMB INSTAMED	-\$548.23		
HUNTINGTON	EMPOWER PYMT RETURNED 4/5 TB CORR	-\$2,500.00	2760 FED. FORFEITURE	\$0.00
HUNTINGTON	CRNR NON COMPL FEE deb 1/2	\$49.95		
HUNTINGTON	CRNR NON COMPL FEE deb2/2	\$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	CRNR NON COMPL FEE deb 7/2	\$49.95		
HUNTINGTON	CRNR NON COMPL FEE deb 8/2	\$49.95		
HUNTINGTON	CRNR NON COMPL FEE deb 9/2	\$49.95		
	INCOME TAX L. BOX Within GENERAL		L	
	IncTx LBx Outstanding Checks 9/30	-\$17,120.10		
HUNTINGTON	IncTx LBx 9/30 Dep Pin 10/1	-\$2,012.58		
HUNTINGTON	IncTx LBx 9/30 Dep Pin 10/1	-\$11,580.08	TOTAL OUTSTANDING	\$53,321,448.58
	UTILITY L. BOX			
	Utility LBX. Dep. 9/30 Pin 10/1	-\$18,059.32	CASH IN SAFE	\$1,000.00
HUNTINGTON	AOTIM BANK TOTALO			
HUNTINGTON	ACTUAL BANK TOTALS	\$56,358,412.83	TOTAL FUND BALANCE	\$180,458,555.10
HUNTINGTON	ACTUAL BANK TOTALS		CASH SHEET BALANCE	\$180,458,555.10 \$180,458,555.10

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	2024 SEFTEMBER BANK RECONCILIATION			
DATE	DESCRIPTION		CASH	
	TREASURER'S LEDGER BANK BALANCE		\$46,434,420.90	
00,00124	MINUS OUTSTANDING WARRANTS		-\$2,841,750.37	
09/30/24	ACTUAL CASH BALANCE		\$43,592,670.53	*
09/30/24	ACTUAL CASH SHEET BALANCE		\$43,592,670.53	
09/30/24			\$40,002,010,000	\$0.00
				ψ0,00
09/30/24	TREASURER'S GENERAL LEDGER BANK BALANCE		\$46,434,420.90	
00100144	PLUS SWEEP ACCOUNTS IN GENERAL SWEEP		\$5,551,996.98	
09/30/24		-	\$51,986,417.88	**
VV/UV/24			¥01,000,411.00	
	ACTUAL BANK:	POSTED		
09/30/24	HUNTINGTON GENERAL SWEEP CLOSING TARGET BALANCE		\$25,529,098.64	
	HUNTINGTON GENERAL SWEEP ONE DAY FLOAT		\$50,250.00	
	HUNTINGTON GENERAL SWEEP TWO OR MORE DAY FLOAT		\$347.00	
09/30/24	GENERAL SWEEP TOTAL BALANCE		\$25,579,695.64	
	MINUS INC. TAX LOCK BOX ZBA TRANSFERS WITHIN ACCOUNT		-\$150,712.76	
		-		
09/30/24	ACTUAL GENERAL BANK BALANCE		\$25,428,982.88	
			•	
09/30/24	HUNTINGTON NSF ACCOUNT		\$5,000.00	
09/30/24	FIRST COMMONWEALTH BANK PARKING METER ACCOUNT		\$1,646,584.37	
09/30/24	HUNTINGTON MONEY MARKET #4319		\$25,049,947.16	
	GENERAL WARRANTS PAID by Debit 9/30	10/1	\$148,282.65	
09/30/24	PAYROLL WARRANTS PAID by Debit 9/30	10/1	\$0.00	
		4044	* (/ 5 70.00	
	WATER WEB CHECKS ZBA	10/1	-\$14,573.68	
09/30/24	WATER EBPP ZBA	10/1	-\$50,439.10	
00/20/24	INCOME TAX ONLINE ZBA	10/1	-\$101,305.11	
	INCOME TAX ONLINE 20A	10/1	-\$101,303.11	
03100124		10/1	-923,003.01	
09/30/24	PD CC	10/1	-\$6.00	
09/30/24	PD CC	10/1	\$12.50	
09/30/24	PD CC	10/1	-\$19.00	
09/30/24	PD CC	10/1	-\$21.25	
09/30/24	PD CC	10/1	-\$33.75	
09/30/24	CODE LB	10/1	-\$640.00	
09/30/24	MM #4319 INT	10/1	-\$93,076.85	
09/30/24	HEALTH ZBA AMB INSTAMED	10/1	-\$548.23	
09/30/24	EMPOWER PYMT RETURNED 4/5 TB CORR		-\$2,500.00	
09/30/24	CRNR NON COMPLIFEE deb 1/2		\$49.95	
09/30/24	CRNR NON COMPL FEE deb2/2		\$49.95	
09/30/24	CRNR NON COMPL FEE deb 3/4		\$49.95	
09/30/24	CRNR NON COMPL FEE deb 5/2		\$49.95	
	CRNR NON COMPLEEE deb 6/2		\$49.95	
	CRNR NON COMPL FEE deb 7/2		\$49.95	
09/30/24	CRNR NON COMPL FEE deb B/2		\$49.95	
00/20/24	ADDID NON COMPLETE Job 0/2		¢ 40 05	

09/30/24 ACTUAL GENERAL BANK BALANCE RECONCILED to LEDGER BAL.

\$51,986,417.88 **

\$49.95

NOTE:

09/30/24 CRNR NON COMPLIFEE deb 9/2

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* 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, OXIO

Dur 6

10111124

October 9, 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 September 30th, 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 September:	\$ 12,137.04
The total year-to-date for 2024:	\$ 114,441.81

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

	Monthly	Yearly
September - 2024	\$ 12,137.04	\$ 114,441.81
September - 2023	\$ 17,115.18	\$ 119,277.39
September - 2022	\$ 13,437.59	\$ 106,108.77

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

133.5

Payment Date Range 09/01/24 - 09/30/24 Detail Listing	Total Amount Collected	11,395.26	Amount 999.75	666-CO	999.20	998.50	995.25	629.95	375.26	200.10	1,000.00	666 July 10 Ju	666	999.50	999.25	200.00	\$11,395.26	\$11,395.26	
nent Date R	Number of Transactions	14	U/M															14	
Receipts by Payment Code Report Payment Date Range 09/01/24 - 09/30/24 Detail Listing	Number		Quantity															Totals	
Receip	Default Bank Account	1ST COMMONWEALTH BANK	Transaction Narrative FCWB CASH VAULT DEPT BY TREASURY	DEP DATE 9/10 FCWB CASH VAULT DEPT BY TREASURY DEP DATE 9/10	FOR CALE VIES FORB CASH VAULT DEPT BY TREASURY DEP DATE 6/10	FUR CALL JAU FOWB CASH VAULT DEPT BY TREASURY	FULL VALLE VILL FCWB CASH VAULT DEPT BY TREASURY	DEF DATE 9/10 FCWB CASH VAULT DEPT BY TREASURY	FULL VALLE VILL FULL CONE CASH VAULT DEPT BY TREASURY	PER DATE 3/ 10 FCWB CASH VAULT DEPT BY TREASURY DEP DATE 9/10	PARKING MTR FCWB CASH VAULT DEPT BY TPEASUBY DED DATE NO 18	PARKING MTR FCWB CASH VAULT DEPT BY TREASURY DED DATE AG 18	PARKING METER - FCWB CASH VAULT	PARKING METER - FCWB CASH VAULT DEPT BY TREASURY - DEP DATE 9/24	PARKING METER - FCWB CASH VAULT DEPT BY TREASURY - DEP DATE 9/24	PARKING METER - FCWB CASH VAULT DEPT BY TREASURY - DEP DATE 9/24		Payment Category 104001 - Traffice Engineer Administration Totals	
	Grant		Project															Payment Catego	
		ıgineer	<i>Batch Number</i> 2024-09002631	2024-09002631	2024-09002631	2024-09002631	2024-09002631	2024-09002631	2024-09002631	2024-09002631	2024-09002715	2024-09002715	2024-09002781	2024-09002781	2024-09002781	2024-09002781			
		104001 - Traffice Engineer Parking Meters	Receipt Number 2024-00281490	2024-00281490	2024-00281490	2024-00281490	2024-00281490	2024-00281490	2024-00281490	2024-00281490	2024-00291068	2024-00291068	2024-00297085	2024-00297085	2024-00297085	2024-00297085			
×	Payment Code	ory 30 1601 -	Payment Date 09/11/2024	09/11/2024	09/11/2024	09/11/2024	09/11/2024	09/11/2024	09/11/2024	09/11/2024	09/19/2024	09/19/2024	09/25/2024	09/25/2024	09/25/2024	09/25/2024			Pa

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Receipts by Payment Code Report Payment Date Range 09/01/24 - 09/30/24 Detail Listing	ns Total Amount Collected	1 741.78 Amount 741.78 \$741.78	1 \$741.78 15 \$12,137.04
ipts by Payme Payment Date	Number of Transactions	Quantity U/M	surer Totals Grand Totals
Rece	Default Bank Account	Huntington-General Sweep <i>Transaction Narrative</i> HUNTINGTON PARKMOBILE - ACH 9/12	Payment Category 852001 - Treasurer Totals Grand Totals
	Grant	Project	
		bts Batch Number 2024-09002654	
		52001 - Treasurer Parking Meter Receipts <i>Receipt Number</i> 2024-00283681	
×	Payment Code	Payment Category 852001 - Treasurer 1001104040.54601 - Parking Meter Receipts Payment Date Receipt Number E Payment Date Receipt Number E 09/13/2024 2024-00283681 2	