

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
November 18, 2024
7:00 PM

ROLL CALL: ELEVEN MEMBERS PRESENT

MOTION TO EXCUSE MEMBERS: PRESIDENT BATES AYLWARD AND MEMBER SCAGLIONE ABSENT

INVOCATION: JAMES BABCOCK, COUNCIL MEMBER-AT-LARGE

PLEDGE OF ALLEGIANCE: PRESIDENT PRO TEM MARIOL

AGENDA CORRECTIONS & CHANGES: (SUSPENDED RULE 22A TO ADD 1ST RDGS O#19 - O#21; 2ND RDG O#22; O#19 - O#21 ADOPTED ON 1ST RDG)

PUBLIC HEARINGS: NONE

OLD BUSINESS: NONE

PUBLIC SPEAKS: KIM BELL THANKED THE COUNCIL MEMBERS AND ANDREA PERRY FOR THEIR DONATIONS FOR HER GIVEAWAY. SHE ALSO SPOKE ABOUT FRANK TYSON'S CASE. ROGER GATES EXPLAINED HIS CONCERNS WITH PROBATE COURT AND THE ECONOMICS IN THE COMMUNITY. NICKOLAS GOODNITE ASKED FOR ASSISTANCE WITH AN EXTENTION FOR A HOME HE IS REHABING FOR A FAMILY. DANIEL GATES SPOKE ABOUT THE CONDITIONS OF THE ROADS. ERIC RESNICK ADDRESSED HIS CONCERNS WITH POLICE CULTURE. AHMED CHEEMA ASKED COUNCIL TO LISTEN TO THE COMMUNITY'S REQUEST FOR CHANGE. RONALD SIMMONS INFORMED COUNCIL HE WANTED TO PURCHASE A BUILDING DOWNTOWN, BUT LATER FOUND OUT THE PROPERTY WASN'T PROFITABLE. HE ALSO STATED HIS CONCERNS WITH THE CHARGES OF THE OFFICERS IN THE FRANK TYSON CASE.

INFORMAL RESOLUTIONS: NONE

COMMUNICATIONS:

1. REQ FOR ADDT'L AMENDED CERT DATED 10/31/24. - AUDITOR MALLONN
2. STATEMENT OF CASH POSITION DATED 10/31/24. - AUDITOR MALLONN
3. RPT OF DEPOSITS AND PAY-INS TO AMBULANCE LOCK BOX FOR OCTOBER, 2024. - CHIEF BENNETT
4. REQ AUTH TO APPROVE EDITING AND INCLUSION OF ORDINANCES ADOPTED FR 7/15/24 - 10/7/24 INTO COD. ORD.; AUTH TO DISTRIBUTE COPIES OF 10/2024 SUPP TO PUB OFFICIALS AND PUB INSTITUTIONS FREE OF CHARGE, AFFIX PRICE OF \$3.80 FOR SALE OF SAME. - LAW DIRECTOR REESE
5. REQ WAGE INCREASE FOR SALARY AND NON-BARGAINING EMPLOYEES (4% COST OF LIVING EFFECTIVE 1/1/25); AMEND O#10/2024 TO INCREASE SALARY MIN AND MAX. - MAYOR SHERER
6. AUTH TO ESTABLISH A SUCCESSION PLAN FOR ASST. DIR. OF HUMAN RESOURCES (SALARY RANGE \$61,933 TO \$90,943). - SAFETY DIRECTOR PERRY
7. REQ WEST TUSC ST. SAFETY PROJ PHASE 1, G.P. 1165 DESIGN CONTRACT CHANGE ORDER NO. 2; EMERGENCY. - SERVICE DIRECTOR HIGHMAN
8. REQ FINAL APPROP OF FUNDS FOR 34TH ST. NW AREA WTR MAIN REPLACEMENT AND RDWY IMPROVEMENTS PROJ, EMERGENCY (SUPP APPROP FR 5251 34TH ST. WTR MN REPLACEMENT PROJ FUND TO 5251 207067 34TH ST. WTR MN REPLACEMENT PROJ - OTHER). - SERVICE DIRECTOR HIGHMAN
9. REQ WTR DEPT. CHIEF CHEMIST HIRE; EMERGENCY (DR. CRISTIN BRESCIA, SALARY AT \$79,740.00). - SERVICE DIRECTOR HIGHMAN
10. REQ ENGINEERING DEPT. HIRES AND PERSONNEL ISSUES; EMERGENCY (NICK BARR AND BRANDON WILKINS, SALARY AT \$89,000.00; EDUARDO MOLINA, SALARY AT \$93,000.00). - SERVICE DIRECTOR HIGHMAN
11. LTR INFORMING COUNCIL THAT CITY WILL NOT ENTER PLA FOR - EAST TUSC. STREETSCAPE - PHASE 2, (FR CHERRY TO ROWLAND), GP 1422 AND CLEVELAND AVE. NW STREETSCAPE PHASE 2. GP 1409. - SERVICE DIRECTOR HIGHMAN
12. RATIFY TENTATIVE AGMT BETWEEN CANTON AND AFSCME LOCAL 2937 FROM 1/1/25 TO 12/31/27; EMERGENCY. – SERVICE DIRECTOR HIGHMAN, SAFETY DIRECTOR PERRY
13. RPTS OF BANK RECONCILIATIONS AND OUTSTANDING INVESTMENTS AS OF 10/31/24. - TREASURER PEREZ
14. RPT OF PARKING METER REVENUE FOR 10/31/24. - TREASURER PEREZ

FIRST READINGS:

15. AUTH CANTON TO ANNEX TERRITORY KNOWN AS THE CANTON SERVICE CENTER - 30TH ST. NE - 2024 ANNEXATION AREA CONTAINING APPROX 1.052 ACRES, MORE OR LESS; ASSIGNING SAID TERRITORY TO WARD 6 OF CITY; ZONING SAID TERRITORY AS I-1 LIGHT INDUSTRY; EMERGENCY. - ANNEXATION COMMITTEE **PUB HRG 12/2/24 @ 7:00 PM**
16. AUTH MAYOR OR SERV DIR TO CONVEY CITY-OWNED REAL PROP TO THE CANTON COMMUNITY IMPROVEMENT CORP; EMERGENCY (PARCEL NOS. 206004 & 206005, 4TH ST. NW AND BEDFORD AVE. NW). - COMMUNITY & ECONOMIC DEVELOPMENT COMMITTEE
17. AUTH MAYOR OR SERV DIR TO ENTER ARPA SUBWARD AGMT WITH CANTON COMMUNITY IMPROVEMENT CORP IN AN AMT NOT TO EXCEED \$350,000; EMERGENCY (GREATER SHORB NEIGHBORHOOD). - FINANCE COMMITTEE
18. AUTH MAYOR OR SERV DIR TO ENTER PROF SERVS CONTRACT IN ESTIMATED AMT OF \$200,000 WITH BURGESS & NIPLE, LTD., ADVERTISE, RECEIVE BIDS, AWARD, AND ENTER ONE OR MORE CONTRACTS FOR MAPLE AVE. SEWER REPLACEMENT PROJ - GP 1374; AUTH AUDITOR TO PAY MORAL OB FOR CONTRACT CHANGE ORDERS; EMERGENCY. - FINANCE AND PUBLIC SAFETY & THOROUGHFARES COMMITTEES

(COUNCIL RECESSED AT 7:08 PM FOR THE PERSONNEL COMMITTEE TO DISCUSS O#19 THROUGH O#21; RECONVENED AT 7:11 PM)

19. **223/2024** AUTH STARTING ANNUAL SALARY FOR DR. CRISTIN BRESCIA AT \$79,740 AS CHIEF CHEMIST WITHIN WTR DEPT.; EMERGENCY. - PERSONNEL COMMITTEE*
20. **224/2024** AUTH STARTING SALARY FOR NICK BARR AND BRANDON WILKINS AT \$89,000 AS ENGINEER WITHIN ENGINEERING DEPT; AUTH SALARY FOR EDUARDO MOLINA AT \$93,000 AT START OF NEXT PAY PERIOD; AMEND O#10/2024; EMERGENCY. - PERSONNEL COMMITTEE*
21. **225/2024** APPROVE COLLECTIVE BARGAINING AGMT BETWEEN CITY OF CANTON AND AFSCME LOCAL 2937 AND OHIO COUNCIL 8; EMERGENCY (EFFECTIVE FR 1/1/25 TO 12/31/27). - PERSONNEL COMMITTEE*

***ORDINANCES AND FORMAL RESOLUTIONS FOR FIRST READING VOTE**

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

22. AUTH MAYOR OR SERV DIR. TO ENTER PROFESSIONAL SERV. CONTRACT WITH BURGESS & NIPLE LTD. FOR SANITARY SEWER ASSET MGMT PLAN UPDATE; EMERGENCY. - FIN

***ORDINANCES AND FORMAL RESOLUTIONS FOR SECOND READING VOTE**

THIRD READINGS:

23. **226/2024** AUTH MAYOR OR SERV DIR TO ENTER JOB CREATION AGMT WITH PINNACLE CARE PROVIDERS PURSUANT TO THE CITY'S INCENTIVE PROGRAMS; EMERGENCY.
24. **227/2024** REQ REPLAT OF LOTS 3587 & 3588 (HABITAT FOR HUMANITY, 2000 BLK OF TUSC ST. E, WARD 4).
25. **228/2024** REQ REPLAT OF LOTS 27095 & 27096, PARCELS 211854 & 211855 (HABITAT FOR HUMANITY, 334 GOBEL AVE NE, WARD 4).
26. **229/2024** REQ REPLAT OF LOTS 22526 & 22527 (HABITAT FOR HUMANITY, 2157 6TH ST. NE, WARD 4).
27. **230/2024** REQ REPLAT OF LOTS 22775, 22776, 22777, 22778, 35216, AND 35217; EMERGENCY (HABITAT FOR HUMANITY, 2500 BLK OF 7TH ST. NE, WARD 4).
28. **231/2024** REQ REPLAT OF PART OF OUTLOT 915 AND ALL OF LOT 40096; EMERGENCY (IRONROCK CAPITAL INC., 1201 MILLERTON ST. SE., WARD 4).
29. **232/2024** REQ REPLAT OF OUTLOT 590, PARCEL 245767 (JAMES SCHMIDT AND CHERYL STEELE, 2951 BALDWIN AVE NE, WARD 6).
30. **233/2024** AUTH MAYOR OR SAF DIR TO ENTER CONTRACTS TO RESPOND TO 303 ELGIN AVE. NW DEMO; AUTH AUDITOR TO PAY MORAL OB FR RESPONDING TO EMERGENCY; AUTH MAYOR OR SAF DIR TO ENTER CONTRACT WITH BUTCHER AND SON TO PERFORM DEMO; EMERGENCY.
31. **234/2024** AUTH MAYOR OR SERV DIR TO ENTER INTO PROF SERS CONTRACT WITH BURGESS & NIPLE LTD. FOR PROF SERVS RELATED TO 2025 LARGE DIAMETER SEWER CLEANING INSPECTION PROJ; EMERGENCY.
32. **235/2024** AUTH MAYOR OR SERV DIR TO ENTER PROF SERVS CONTRACT IN EST AMT OF \$115,000; ENTER CONTRACTS FOR 15TH ST NW AREA STREETScape AND NEIGHBORHOOD IMPROVEMENT PRJ, GP 1438; WAIVE INF RES REQUIREMENTS OF CANTON COD. ORD. 105.09 FOR PURCH AND CONTRACTS; AUTH AUDITOR TO PAY MORAL OB FOR CONTRACT CHANGE ORDERS; AMEND APPROP O#61/2024; EMERGENCY (SUPP APPROP FR 2175 COMPREHENSIVE PLAN IMP. FUND TO 2175 202050 15TH ST. NW AREA STREETScape AND NEIGHBORHOOD IMPROVEMENT PROJ, GP 1438 - OTHER).
33. **236/2024** AUTH MAYOR OR SERV DIR TO ENTER PROF SERVS CONTRACT FOR 11TH ST. SE IMPROVEMENTS PROJ, GP 1144; ENTER IN EST AMT OF \$58,000 CONTRACT CHANGE ORDER WITH S.E.T., INC. IN EST AMT OF \$675,000. FOR ADDT'L IMPROVEMENTS ON CHERRY AVE SE.; ENTER CONTRACTS FOR DESIGN OF SHERRICK RD AREA NEIGHBORHOOD IMPROVEMENT PROJ, GP 1465; WAIVE INF RES REQUIREMENTS; AUTH AUDITOR TO PAY MORAL OB FOR CONTRACT CHANGE ORDERS; AMEND APPROP O#61/2024; EMERGENCY (SUPP APPROP FR 2175 COMPREHENSIVE PLAN IMP. FUND TO 2175 202095 11TH ST. IMPROV. PROJ, GP 1144 - OTHER; TO 2175 20205 SHERRICK ROAD AREA NEIGHBORHOOD IMPROVEMENT PROJ, GP 1465 - OTHER).

COMMITTEE MEETINGS:

MONDAY, NOVEMBER 25, 2024 IN COUNCIL CHAMBERS @ 6:30 PM

ANNEXATION COMMITTEE

COMMUNITY & ECONOMIC DEVELOPMENT COMMITTEE

FINANCE COMMITTEE

PUBLIC SAFETY & THOROUGHFARES COMMITTEE

MISCELLANEOUS BUSINESS: NONE

ADJOURNMENT: 7:48 PM

THE NEXT REGULAR COUNCIL MEETING: MONDAY, NOVEMBER 25, 2024 @ 7:00 PM

11-18-24
CHL
RTF



RICHARD A. MALLONN II

CANTON CITY AUDITOR

City Hall, Canton, Ohio 44702

Phone: (330) 489-3226

October 31, 2024

Canton City Council
218 Cleveland Avenue SW
Canton OH 44702

RE: REQUEST FOR ADDITIONAL AMENDED CERTIFICATE DATED 10/31/2024

Please record on the Canton City Council Agenda the attached communication as Request for Additional Amended Certificate dated October 31, 2024

Please contact me at (330) 489-3226 if you have any questions! Thank you!

Sincerely,

A handwritten signature in black ink, appearing to read "Richard A. Mallonn II".

Richard A. Mallonn II
Canton City Auditor

11-18-24
CAF

RICHARD A. MALLONN, II
CITY AUDITOR - CANTON, OHIO
A.M.M.

City of Canton, OH
Statement Of Cash Position
Fiscal Year to Date: 10/31/2024

Fund	Beginning Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Unexpended Balance
Fund Category: 1 - Governmental Funds						
Fund Type: 11 - General Fund						
1001 - General Operating	\$15,241,094.95	\$5,842,184.28	\$62,557,313.07	\$7,160,459.09	\$61,741,859.71	\$16,056,548.31
1104 - Zoning Ordinance (75)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1105 - Police Settlement Fund	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,500.00
1150 - General Economic Develop Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1151 - Land Reutilization and Note Fund	\$10,315.80	\$0.00	\$400.00	\$0.00	\$0.00	\$10,715.80
1152 - NIP Acquisition Demo Debt Fund	\$164,819.26	\$0.00	\$0.00	\$164,819.26	\$164,819.26	\$0.00
1153 - Historic Onesto Proj Loan Fund	\$8,075.35	\$0.00	\$0.00	\$8,075.35	\$8,075.35	\$0.00
1154 - HOF Village Project Fund	\$14,652.78	\$0.00	\$2,400,000.00	\$0.00	\$2,395,843.75	\$18,809.03
1155 - NIP Acquisition Demo Debt Fund	\$151,829.21	\$0.00	\$28,748.00	\$0.00	\$180,577.21	\$0.00
1156 - Hercules Redevelopment Proj Fund	\$152,918.49	\$0.00	\$755,498.06	\$0.00	\$918,416.55	\$0.00
Fund Type 11 - General Fund Subtotal:	\$15,755,205.84	\$5,842,184.28	\$65,751,959.13	\$7,333,353.70	\$65,409,591.83	\$16,097,573.14

Fund Type: 12 - Special Revenue Funds						
2101 - Police and Fire Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111 - Street Maintenance	\$1,498,094.17	\$320,507.20	\$3,330,755.44	\$468,604.14	\$4,239,730.82	\$569,118.79
2112 - State Highway	\$258,487.04	\$23,054.34	\$239,407.06	\$14,421.66	\$282,988.74	\$214,905.36
2113 - Municipal Road Fund	\$896,805.05	\$0.00	\$0.00	\$42,158.97	\$99,426.60	\$797,378.45
2120 - Income Tax Fund	\$83,279.70	\$408,028.85	\$4,143,804.03	\$270,393.44	\$3,552,580.93	\$874,502.80
2155 - City Parking Deck/Lot Fund	\$88,602.87	\$16,408.48	\$163,327.16	\$4,637.16	\$200,715.03	\$51,215.00
2160 - Vacant/Forec Registry Exp SR Fd	\$228,909.21	\$1,500.00	\$82,205.00	\$26,636.19	\$115,536.72	\$195,577.49
2170 - Neighborhood Development	\$1,987,125.45	\$103,228.45	\$1,188,331.44	\$968,764.31	\$2,199,281.71	\$956,175.18
2175 - Comprehensive Plan Implement	\$12,382,806.64	\$632,688.30	\$7,435,969.65	\$741,613.76	\$7,612,760.39	\$12,206,015.90
2176 - Downtown Canton TDD	\$0.00	\$45,061.80	\$275,794.47	\$0.00	\$230,732.67	\$45,061.80
2177 - Hall of Fame Fitness TDD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2178 - Centennial Plaza TDD	\$2,700.45	\$66.29	\$15,611.34	\$0.00	\$0.00	\$18,311.79
2180 - Mills Industrial Park TIF Fund	\$628,732.80	\$0.00	\$185,593.92	\$0.00	\$0.00	\$814,326.52
2181 - Gervasi 1700 LLC TIF Fund	\$116,426.79	\$0.00	\$57,760.96	\$0.00	\$6,883.33	\$167,304.42
2182 - Amazon TIF	\$0.00	\$0.00	\$335,282.12	\$0.00	\$0.00	\$335,282.12
2183 - Harbort Holdings- Eastridge	\$0.00	\$0.00	\$24,940.17	\$0.00	\$0.00	\$24,940.17
2185 - Urban TIF Fund	\$0.00	\$0.00	\$166,707.22	\$48,481.11	\$130,831.97	\$35,875.25
2190 - HOFV Fund	\$321,200.79	\$80,535.33	\$6,731,728.49	\$3,144,527.38	\$6,997,213.96	\$55,715.32
2211 - Community Development Fund(GD)	\$0.00	\$80,371.43	\$2,213,716.10	\$80,372.05	\$2,212,584.02	\$1,132.08
2212 - Neighborhood Stabilization Progr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Canton, OH
Statement Of Cash Position
 Fiscal Year to Date: 10/31/2024

Fund	Beginning Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Unexpended Balance
2213 - Neighborhood Stabilization 3 NSP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2214 - Home Fund	\$1,984,055.57	\$50,491.00	\$123,478.54	\$62,057.30	\$185,380.30	\$1,922,153.81
2215 - Fair Housing Assist. Program	\$91,295.67	\$0.00	\$600.00	\$0.00	\$90,835.39	\$1,060.28
2216 - FHAP FY13 Pshp Proj Gr Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2217 - 2016 Partnership Grant Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2218 - Lead Hazard Reduc Fund	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
2219 - Emergency Shelter Grant	\$0.00	\$20,201.05	\$221,856.55	\$20,201.05	\$221,856.55	\$0.00
2220 - Homeless Prevention Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2221 - STK/TUSC WRK FORCE DEV BD FND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2222 - SCJFS Ohio Youth Works Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2223 - Health Home Fund	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2224 - 2020 Fair Housing Partnrshp Gr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2230 - 2021 Fair Housing Ptnrshp Grant	\$3,005.54	\$0.00	\$0.00	\$0.00	\$3,005.54	\$0.00
2233 - Canton Federal Campus Proj Fund	\$23,362.55	\$0.00	\$0.00	\$0.00	\$0.00	\$23,362.55
2235 - Fair Housing Partnership Grant	\$20,980.95	\$0.00	\$0.00	\$0.00	\$15,804.29	\$5,176.66
2236 - Energy Efficiency & Conserv Grt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2237 - Water Park Facility Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2240 - Fair Housing Spec Enforce Effort	\$9,320.91	\$0.00	\$0.00	\$340.90	\$1,389.55	\$7,931.36
2241 - 2023 Fairhousing Partnership Gr	\$15,000.00	\$0.00	\$0.00	\$1,997.50	\$1,997.50	\$13,002.50
2260 - Lesh Rd/30th St TIF Fund	\$72,386.25	\$0.00	\$0.00	\$0.00	\$0.00	\$72,386.25
2405 - ONEOHIO OPIOD FUND	\$186,118.32	\$20,199.82	\$392,989.37	\$0.00	\$7,266.00	\$571,841.89
2410 - Employee Recognition Fund	\$143.30	\$0.00	\$0.00	\$0.00	\$0.00	\$143.30
2411 - City Hall Plaza Fund	\$172.51	\$0.00	\$0.00	\$0.00	\$0.00	\$172.51
2412 - Crime Lab (1557)	\$196,110.29	\$1,294.15	\$19,439.58	\$0.00	\$0.00	\$215,549.87
2413 - Court's Computer Fund	\$216,369.28	\$20,476.33	\$185,201.68	\$4,018.73	\$153,955.87	\$247,615.09
2414 - Recycle Ohio Grant	\$7,515.49	\$0.00	\$0.00	\$0.00	\$0.00	\$7,515.49
2415 - Guardrail/Attenuator Replacement	\$200,568.75	\$3,272.16	\$208,470.48	\$5,696.00	\$174,752.14	\$234,287.09
2417 - Litter Prevention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2420 - Southeast Community Center Fund	\$861.67	\$0.00	\$0.00	\$0.00	\$0.00	\$861.67
2421 - Centennial Plaza Maintenance Fund	\$57,421.93	\$575.00	\$120,545.00	\$0.00	\$130,128.98	\$47,837.95
2422 - Thurman Munson Mem Stad Donat Fd	\$1,566.16	\$0.00	\$0.00	\$0.00	\$0.00	\$1,566.16
2424 - Legal Research Fund	\$98,423.48	\$2,010.00	\$16,651.76	\$0.00	\$1,817.40	\$113,257.84
2425 - Law Dept Dispute Resolution	\$1,053.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,053.97
2427 - FY 21 Edward Byrne Memorial Gr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2428 - 2021 Bulletproof Vest Partnership	\$32,508.69	\$0.00	\$0.00	\$0.00	\$0.00	\$32,508.69
2434 - Ignition Interlock/Alcohol Mn Fd	\$293,925.40	\$4,781.85	\$42,001.18	\$4,849.50	\$34,158.00	\$301,768.58
2450 - SARTA AREA IMPROVEMENT FUND	\$641.88	\$0.00	\$0.00	\$0.00	\$0.00	\$641.88

City of Canton, OH
Statement Of Cash Position
 Fiscal Year to Date: 10/31/2024

Fund	Beginning Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Unexpended Balance
2460 - Canton Merchandising/Promo Fund	\$15,213.32	\$0.00	\$0.00	\$0.00	\$0.00	\$15,213.32
2461 - Market Square Donation Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2512 - 5th Ward Park	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2514 - Holderman Park	\$77.12	\$0.00	\$0.00	\$0.00	\$0.00	\$77.12
2515 - Weiss Park Fund	\$11.42	\$0.00	\$0.00	\$0.00	\$0.00	\$11.42
2525 - Mother Gooseland Park	\$414.20	\$0.00	\$0.00	\$0.00	\$0.00	\$414.20
2526 - Garaux Park Fund	\$119,097.26	\$3,400.00	\$36,305.00	\$652.01	\$12,688.93	\$142,713.33
2527 - Veterans Memorial Park Fund	\$7,001.90	\$0.00	\$1,500.00	\$0.00	\$0.00	\$8,501.90
2528 - Monahan Park Fund	\$2,281.82	\$0.00	\$0.00	\$0.00	\$0.00	\$2,281.82
2529 - New Horizon's Park Fund	\$13,026.06	\$0.00	\$0.00	\$0.00	\$0.00	\$13,026.06
2530 - Park Operat & Spec Rev/Proj Fund	\$3,246,929.58	\$113,700.39	\$4,205,800.40	\$539,971.70	\$3,776,519.33	\$3,676,210.65
2531 - Parks Garden Center Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2532 - Parks Holiday Lights Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2533 - Parks Special Event Fund	\$92.23	\$0.00	\$0.00	\$0.00	\$0.00	\$92.23
2645 - Summertime Kid Grant Fund	\$432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$432.00
2648 - BY F92 Title IIB Summer Yth Emp	\$4,451.36	\$0.00	\$0.00	\$0.00	\$0.00	\$4,451.36
2650 - Pretiral Award Fund	\$3,651.97	\$0.00	\$0.00	\$0.00	\$0.00	\$3,651.97
2656 - Youth Development Donation	\$293.50	\$0.00	\$0.00	\$0.00	\$0.00	\$293.50
2657 - Each One/Teach One Youth Comput	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2658 - FY16 Assist to Firefighters Grant	\$12,995.37	\$0.00	\$0.00	\$0.00	\$0.00	\$12,995.37
2659 - Probation Award Fund	\$322,838.90	\$0.00	\$0.00	\$0.00	\$0.00	\$322,838.90
2760 - Federal Forfeiture Fund	\$33,030.80	\$298.00	\$3,764.47	\$0.00	\$0.00	\$36,795.27
2761 - Enforcement and Education	\$32,871.48	\$1,120.50	\$51,430.55	\$22,764.67	\$77,259.74	\$7,042.29
2762 - Indigent Driver Alcohol Treatment	\$72,128.48	\$182.00	\$11,323.86	\$0.00	\$2,000.00	\$81,452.34
2763 - Law Enforcement Trust Fund	\$151.48	\$0.00	\$0.00	\$0.00	\$0.00	\$151.48
2764 - DARE Program	\$969.07	\$0.00	\$0.00	\$0.00	\$0.00	\$969.07
2765 - Prob Improv & Incent Grant Fund	\$412,767.52	\$19,672.32	\$165,177.28	\$50,576.40	\$252,082.60	\$325,862.20
2766 - Municipal Probation Services	\$74,963.28	\$0.00	\$0.00	\$0.00	\$0.00	\$74,963.28
2767 - Misdemeanor Comm Sanc Grant	\$152,674.03	\$1,130.00	\$11,820.20	\$0.00	\$0.00	\$164,494.23
2768 - Prisoner Housing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2769 - Byrne Mem Justice Assit Grt 2015	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
2770 - CCJS 2022 Proj Safe Neigh Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2771 - 2019 Edward Byrne Mem Grt Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2772 - BJA FY20 COVID-19 Emerg Suppl Fd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2773 - 2015 COPS HIRING PROG GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2774 - 2016 Cops Hiring Prog Grant Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2775 - 2020 Assist to Firefighter Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Canton, OH
Statement Of Cash Position
 Fiscal Year to Date: 10/31/2024

Fund	Beginning Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Unexpended Balance
2776 - Police Donation Fund	\$517.64	\$0.00	\$52,009.33	\$6,485.00	\$20,863.88	\$31,663.14
2777 - Canton Police Youth Corp	\$108.25	\$0.00	\$0.00	\$0.00	\$0.00	\$108.25
2778 - Canton Auxiliary Police Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2779 - Comm Policing Dev Microgrant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2780 - FY 19 BulletProof Vest Part Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2781 - FY 22 EDWARD BYRNE MEM GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2782 - FY23 Pat Leahy Bullet Proof Vest	\$25,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,380.00
2783 - Fire Donation Fund	\$2,981.36	\$0.00	\$50,000.00	\$0.00	\$5,099.75	\$47,861.51
2784 - 2017 - COPS Hiring Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2785 - 2020 Edward Byrne Memorial Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2786 - 2023 State Body Worn Camera	\$26,050.79	\$0.00	\$0.00	\$0.00	\$0.00	\$26,050.79
2787 - 2022 COPS HIRING GRANT	\$0.00	\$14,162.47	\$86,558.47	\$14,162.47	\$86,558.47	\$0.00
2788 - 2013 Cops Hiring Prog Grant Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2789 - 2012 Cops Hiring Prog Grant Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2790 - 2017 Edward Byrne Mem Grant Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2791 - Edw Byrne Mem Just Asst Grit 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2792 - Recovery Court ATP Fund	\$22,477.64	\$8,723.00	\$8,723.00	\$4,009.98	\$4,514.79	\$26,685.85
2793 - US Dept Just/Bureau Asst Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2794 - Proj Safe Neighbhd Grant Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2795 - Justice Reinvest Grant Prob	\$27,291.67	\$0.00	\$0.00	\$0.00	\$0.00	\$27,291.67
2796 - COURT TECHNOLOGY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2797 - Specialized Docket Grant	\$27,568.12	\$90,000.00	\$90,000.00	\$10,290.74	\$22,702.71	\$94,865.41
2798 - 2020 COPS Hiring Grant	\$0.00	\$0.00	\$19,872.24	\$0.00	\$19,872.24	\$0.00
2799 - 2014 COPS HIRING RECOV PROG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2801 - OCJS 2020 Proj Safe Neighborhood	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2802 - 2021 COPS Hiring Program Grant	\$0.00	\$28,514.22	\$311,097.99	\$28,514.22	\$311,097.99	\$0.00
2803 - OCJS 2021 Proj Safe Neigh Grant	\$30,142.50	\$0.00	\$2,860.00	\$0.00	\$0.00	\$33,002.50
2804 - ARPA LAW ENFORC VIOLENCE REDUC	\$74,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,760.00
2805 - 2023 COPS Hiring Program Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2808 - ARPA 2022 Wellness & Recruit Fd	\$120,353.20	\$0.00	\$103,780.98	\$5,360.98	\$104,895.16	\$119,239.02
2809 - American Rescue Plan	\$37,912,698.42	\$148,612.39	\$159,493.59	\$1,003,481.93	\$11,110,923.66	\$26,961,269.65
2810 - COVID-19 RELIEF FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2811 - 2017 Assist to Firefighters Gra	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2812 - EMS Training and Equipment	\$6,027.18	\$0.00	\$0.00	\$0.00	\$0.00	\$6,027.18
2813 - Firefighters Assist Grant Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2814 - Clean Ohio Revitalization Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2815 - Fire-FEMA Safer Grant 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Canton, OH
Statement Of Cash Position
 Fiscal Year to Date: 10/31/2024

Fund	Beginning Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Unexpended Balance
2816 - 629 OOD Ford Road Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2817 - FY23 Edward Byrne Memorial Grant	\$0.00	\$0.00	\$15,450.00	\$0.00	\$0.00	\$15,450.00
2818 - Fire FEMA SAFER Grant 2017 Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2819 - 2019 Asst to Firefighters Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2820 - 2021 DEPT HS ASST TO FIREFIGHTER	\$18,582.50	\$0.00	\$171,741.57	\$0.00	\$0.00	\$190,324.07
2821 - Community Corrections Act 2.0	\$15,698.24	\$94,031.00	\$379,111.00	\$37,194.69	\$292,051.18	\$102,758.06
2822 - ARPA 1st Respond Wellness Grant	\$0.00	\$0.00	\$24,750.00	\$0.00	\$9,000.00	\$15,750.00
2823 - FY '23 Edward Byrne Mem Grant	\$59,994.00	\$0.00	\$0.00	\$0.00	\$59,994.00	\$0.00
2824 - EMA ARPA 1st Respond Retention	\$0.00	\$0.00	\$11,043.67	\$0.00	\$0.00	\$11,043.67
Fund Type 12 - Special Revenue Funds Subtotal:	\$65,104,954.98	\$2,358,268.12	\$33,915,782.66	\$7,634,235.94	\$45,094,005.07	\$53,926,732.57
Fund Type: 13 - Debt Service Funds						
3011 - General Obligation Debt	\$116,306.73	\$0.00	\$1,676.75	\$0.00	\$0.00	\$117,983.48
3018 - S.A. Bond Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Type 13 - Debt Service Funds Subtotal:	\$116,306.73	\$0.00	\$1,676.75	\$0.00	\$0.00	\$117,983.48
Fund Type: 14 - Capital Project Funds						
2416 - Cirelli Building Maintenance Fnd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2423 - Court Cap. Improv/Spec Proj Fund	\$756,508.58	\$49,284.91	\$440,695.96	\$95,683.59	\$417,710.41	\$779,494.13
2433 - Court GPS Cost Fund	\$2,439.66	\$0.00	\$320.00	\$0.00	\$0.00	\$2,759.66
4501 - Capital Projects	\$11,588,715.16	\$929,058.19	\$10,801,130.64	\$1,392,881.75	\$11,311,387.88	\$11,078,457.92
4502 - Motor Vehicle Purchase (502)	\$1,252,945.92	\$206,456.93	\$2,428,541.15	\$3,184.84	\$1,848,504.79	\$1,832,982.28
4503 - Radio Communication Sys Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4504 - 2015 Construct/Reconst Note Fund	\$50,279.17	\$0.00	\$0.00	\$0.00	\$0.00	\$50,279.17
4505 - 2022 INFRASTRUCTURE BOND FUND	\$774,151.94	\$0.00	\$8,071.13	\$0.00	\$399,236.50	\$382,986.57
4506 - 2006 City Infrastructure Bond	\$409,108.50	\$0.00	\$0.00	\$0.00	\$0.00	\$409,108.50
4508 - Fumper Truck Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4509 - 2006 Recreational Bond Fund	\$451,358.84	\$49.23	\$500.64	\$303,000.00	\$303,000.00	\$148,859.43
4510 - 2006 Construct/Reconst Bnd Fund	\$10,690.68	\$0.00	\$0.00	\$0.00	\$0.00	\$10,690.68
4512 - 2006 Jud/City Hall Recon Bond Fd	\$1,743.27	\$0.00	\$0.00	\$0.00	\$0.00	\$1,743.27
4514 - OWPC GP1014 25th/Cleveland NW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4516 - OPWC GP1046 Harvard Ave NW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4518 - OPWC GP1018 Tusc West Impr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4519 - OPWC GP1019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4520 - OPWC GP1020 Cromer/34th NW Imp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4526 - OPWC GP1026 Monument Rd N.W.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Canton, OH
Statement Of Cash Position
 Fiscal Year to Date: 10/31/2024

Fund	Beginning Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Unexpended Balance
4531 - 18th St SW Storm Svr CIPP Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4533 - GP1033 15th Street SW Reloc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4534 - GP 1052 4TH St NE Reconstr Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4535 - GP 1056 Forty-Fourth St NE Impr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4536 - Worley Ave NW Storm Sewer Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4538 - Market Ave N Sanitary Sewer Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4540 - ODOT Facility Acquisition Imp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4541 - Civic Center Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4542 - Georgetown Estates Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4543 - Marieta Ave NE Improv (GP 1060)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4544 - Traffic Signalization Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4545 - Fire Truck Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4547 - GP 1050 Shorb & 4th NW Rdwy Impr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4548 - GP 1066 25th St NW Storm Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4549 - Fulton Rd/Park Intersec. GP 1077	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4551 - Tuscarawas St. Improv Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4552 - Midway Ave NE Improv GP 1072 Fd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4553 - 38th St NW Improv GP 1067 Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4554 - Steese Area Drainage Project Fnd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4555 - 49th St Gardendale NE Storm Swr Pj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4556 - Bison Proj/Kimble Rd Storm Swr 1108	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4557 - 30th St NE Trunk Swr GP 1083	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4558 - 25th St NE Storm Swr Pj GP 1090	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4559 - Sherrick Road Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4560 - Cleveland Ave Resurfacing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4561 - Harmont Sanitary Swr Ext GP 1071	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4562 - 15th St SW Bridge Replacement	\$0.00	\$95,982.00	\$483,810.30	\$0.00	\$0.00	\$95,982.00	\$483,810.30	\$0.00
4563 - 12th St N. Corridor Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4565 - 55th St NE Storm Sewer GP 1125	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4566 - Mahoning Rd Corridor Pj GP 1103	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4567 - Walnut/Cherry Fund GP 1153	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4568 - 11th St Improv Proj GP 1144	\$0.00	\$961,997.86	\$3,173,322.31	\$0.00	\$0.00	\$961,997.86	\$3,173,322.31	\$0.00
4569 - 41st St NW Roadway Recon Pj 1126	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4570 - Railroad Cross/Trf Signal Upgrde	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4571 - Harrisburg Rd Resurf Pj GP 1139	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4572 - 37th St NW Watermn Repl GP 1180	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4573 - SIB Loan 12 St N. Corr. Pj Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Canton, OH
Statement Of Cash Position
 Fiscal Year to Date: 10/31/2024

Fund	Beginning Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Unexpended Balance
4575 - OPWC GP975 Harrison Ave NW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4576 - 32nd St/OverBrk Ct NW Strm Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4577 - Fulton Rd Resurf Proj GP 1184	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4578 - Tusc St W Corr Safety Proj 92562	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4579 - 30th Street NW Refur Proj GP1238	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4580 - Overbrk Ave NW Strm Swr Reh Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4581 - 12th St NW Bridg Rep Str Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4582 - 38th ST NW Wtr Mn Rep & Rdwy Rec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4583 - Traff Signal Comm Upgd Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4584 - Rdgwd E. PH 1 Pt.2 Rdwy Rec Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4585 - 47th St NW SWR REP PROJ GP1198	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4586 - 47th St NW SWR REP PROJ GP1241	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4587 - Navarre Rd. Signal Upgrade Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4588 - 3rd St SE Bridge Proj GP 1167	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4589 - 49th St NW Strm Sewer Rehab Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4590 - 13th St NW Rdwy Reco Proj GP1248	\$0.00	\$0.00	\$89,276.56	\$0.00	\$89,276.56	\$0.00
4591 - 36th St NW Strm Rdwy Wtr & Sew	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4592 - 2020 Paving Prog Ph 2 Harmont NE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4593 - Steese Area (39th St NW) Swr Pro	\$0.00	\$0.00	\$3,407.69	\$0.00	\$3,407.69	\$0.00
4594 - 3rd St SE Resurfacing Proj Fund	\$0.00	\$0.00	\$238,093.29	\$0.00	\$238,093.29	\$0.00
4595 - Colonial Blvd Reconst Proj Fund	\$0.00	\$0.00	\$2,200,297.07	\$0.00	\$2,200,297.07	\$0.00
4596 - 9th St SW Bridge Repl Proj Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Type 14 - Capital Project Funds Subtotal:	\$15,297,941.72	\$2,242,827.12	\$19,867,486.74	\$2,852,730.04	\$20,468,046.80	\$14,697,361.66
Fund Category 1 - Governmental Funds Subtotal:	\$96,274,409.27	\$10,443,279.52	\$119,636,885.28	\$17,820,319.68	\$130,971,643.70	\$84,839,650.85
Fund Category: 2 - Proprietary Funds						
Fund Type: 21 - Enterprise Funds						
5201 - Water Works - Operating (020)	\$21,752,450.71	\$2,185,786.53	\$19,046,687.81	\$1,490,899.24	\$16,541,217.98	\$24,257,920.54
5202 - Water Works - Debt Service (020)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5203 - Private Water (077) Escrow Cus.	\$18,861.55	\$0.00	\$0.00	\$0.00	\$0.00	\$18,831.55
5204 - Waterworks Capital Improv.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5205 - Phase I Water Imprv.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5206 - Water Security (066)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5208 - Water Meter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5209 - Nottingham/McDowell Extension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Canton, OH
Statement Of Cash Position
 Fiscal Year to Date: 10/31/2024

Fund	Beginning Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Unexpended Balance
5210 - 30th St Utility Bldg Acquis.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5211 - Plain Townsp-Whipple Ave Wtr Ext	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5212 - OWDA Steiner Hghts Water Ln Ext	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5213 - Plain Twnship Orchardale Wtr Mn	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5214 - Knapp Elementary - water line ext	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5215 - 55th St NE Water Mn Ext Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5216 - Norw Hills/Millwbrk Ht Wtr Mn Ext	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5218 - Perry Twnship Water Mn Extension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5219 - OWDA Lake Hartville Wtr Line Ext	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5220 - Safe Drinking Water Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5222 - Lawr-Chester Ph II Wtr Main Ext	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5223 - Wtr Infrastructure Cap Impr Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5224 - Osnaburg Water Main Ext	\$1,042.39	\$1,342.41	\$54,954.79	\$0.00	\$49,719.69	\$6,277.49
5225 - Carnwise Water Main Extension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5226 - Harrisburg Rd Wtr Mn Replac Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5227 - Water Meter/MTU Replac Proj Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5228 - 37th St NW Water Main Replacemen	\$2,111,383.60	\$69,712.21	\$686,042.20	\$1.32	\$313,735.45	\$2,483,690.35
5229 - Faircrest St SW Water Main Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5230 - Westmoreland Wt Mn Replac	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5231 - \$3RD ST RESERV ROOF REPLAC PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5232 - Avondale Area Ph I Wtr Mn Rep Pr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5233 - 40th ST/Grunder Ave Wtr Main Rep	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5234 - Sugarcrk Wtr Tr & Backwsh Slgd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5235 - Canton Sth Cleve Ave Wtr Ln Ext	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5236 - Avondale Area Ph II Wtr Mn Rep	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5237 - Rdgwd E, PH 1 Pt 1 Wtr Mn Repl	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5238 - Canton Sth Wtr Ln Ext Ph 1 Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5239 - 33rd St NW Area Wtr Mn Repl Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5240 - 44TH Str NW Wtr Mn Rep Rd Recon	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5241 - Sugar Creek Wtr Trmt Plnt Renov	\$0.00	\$1,061,188.82	\$10,490,787.26	\$1,015,800.80	\$10,445,399.24	\$45,388.02
5242 - Cromer Reservoir Improvement Pro	\$0.00	\$9,044.19	\$65,991.85	\$30,725.56	\$65,891.85	\$0.00
5243 - Cleve Ave NW Wtr Mn Repl Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5244 - Edgefield Area Ph I Wtr Mn Repl	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5245 - Edgefield Area Ph II Wtr Mn Rep	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5246 - Canton Sth Wtr Ln Ext Ph 2 and 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5247 - Canton South Wtr Ln Ext Ph 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5248 - Harvard Ave Wtr Mn Repl Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Canton, OH
Statement Of Cash Position
 Fiscal Year to Date: 10/31/2024

Fund	Beginning Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Unexpended Balance
5249 - Market Ave N. Wtr Mn Replac	\$0.00	\$0.00	\$108,366.73	\$0.00	\$108,366.73	\$0.00
5250 - Fairmount Area Wtr Mn Repl Ph II	\$0.00	\$0.00	\$551,612.13	\$0.00	\$551,612.13	\$0.00
5251 - 34th Street Wtr Mn Replac	\$0.00	\$0.00	\$1,378,558.09	\$0.00	\$1,378,558.09	\$0.00
5252 - Wtr Svs Shop Renov Fund	\$0.00	\$0.00	\$27,802.00	\$0.00	\$27,802.00	\$0.00
5253 - Perry Hts Ph 2 Wtr Mn Replac Fd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5401 - Sanitary Sewer Pilot Prog Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5406 - 2006 Swr collection Bldg Bond Fd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5410 - Sewer Operating	\$10,770,626.84	\$2,118,324.70	\$19,629,666.97	\$2,903,901.82	\$17,020,863.84	\$13,379,429.97
5412 - Sewer Debt Service (30)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5413 - Sewer Replacement (03)	\$20,561,788.12	\$1,520,000.00	\$1,520,000.00	\$10,506.64	\$306,240.57	\$21,775,547.55
5414 - Sewer Plant Impr (032-EPA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5415 - OPWC Clarifier Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5416 - Special Sewer (060)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5417 - OWDA Incinerator Rehab	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5418 - WRF Rehab/Expansion Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5419 - San. Sewer Telemetry System Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5420 - OPWC GP1013 13th St Lft Station	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5421 - 4th St SE Sewer Repl Proj	\$0.00	\$979,168.35	\$3,466,793.76	\$998,952.35	\$3,466,793.76	\$0.00
5425 - GP 1021 Harcourt Lft Stat. Projec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5427 - OPWC GP1027 W. Side Int. Phase I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5428 - WRF Expansion/Rehab Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5429 - Odor/Corridor/Dewatering Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5430 - OPWC GP1030 West Side Int Ph2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5432 - OPWC GP1032 Whip/13th Sw Lift St	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5433 - GP1045 J&L Spec Steel Disch Line	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5439 - GP1039 Yale Ave NW San Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5440 - GP1049 Maryland Ave Sw Storm Sew	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5441 - GP1047 8th St Ne Sewer Replac	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5442 - WRF Phosphorus Proj	\$751,493.61	\$0.00	\$0.00	\$0.00	\$0.00	\$751,493.61
5443 - West Side Intcpt San Sew GP1138	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5444 - 37th St NW Water/Main Repl GP1180	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5445 - Allen Ave SE Area San Swr Wtr Ln	\$0.00	\$97,587.70	\$1,390,356.75	\$0.00	\$1,292,769.05	\$97,587.70
5446 - 11th St Improv Repl Proj GP1144	\$0.00	\$15,800.30	\$2,587,352.64	\$15,800.30	\$2,587,352.64	\$0.00
5601 - Refuse Operation	\$2,947,508.31	\$820,431.57	\$8,014,859.79	\$608,769.82	\$7,982,324.55	\$2,980,043.55
5602 - Refuse Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5603 - Sanitation Packer Acquisition Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5604 - Sanitation Building Project Fund	\$8,923,741.13	\$14,027.45	\$265,472.62	\$640,385.68	\$5,428,382.66	\$3,760,831.09

City of Canton, OH
Statement Of Cash Position
 Fiscal Year to Date: 10/31/2024

Fund	Beginning Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Unexpended Balance
5701 - Building Code Fund	\$1,209,338.01	\$121,969.26	\$2,198,427.95	\$256,386.82	\$2,788,799.44	\$618,986.52
Fund Type 21 - Enterprise Funds Subtotal:	\$69,048,234.27	\$9,014,383.49	\$71,483,633.34	\$7,972,120.35	\$70,355,859.67	\$70,176,007.94
Fund Type: 22 - Internal Service Funds						
6010 - Workers Comp Retro Fund	\$2,624,716.15	\$47.32	\$255,809.86	\$22,605.78	\$376,438.51	\$2,504,087.50
6017 - Health & Life Insurance (007)	\$1,407,623.31	\$1,888,946.92	\$16,666,468.59	\$1,536,791.31	\$15,147,055.51	\$2,927,036.39
6018 - Vehicle Self Insurance (008)	\$235,752.84	\$64.61	\$348,339.90	\$7,326.56	\$359,547.65	\$224,544.89
6019 - Eye, Dental and Lega	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6023 - Compensated Absence Chairn Fund	\$387,370.65	\$499,622.56	\$3,756,303.52	\$361,433.26	\$3,525,832.22	\$817,511.55
6041 - Motor Vehicle Dept DMV (40)	\$784,526.45	\$5,437.01	\$2,843,833.69	\$314,236.64	\$2,943,836.63	\$684,523.51
6091 - Management Inform Serv (009)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Type 22 - Internal Service Funds Subtotal:	\$5,439,988.60	\$2,394,116.82	\$23,870,755.56	\$2,242,443.55	\$22,352,740.52	\$6,958,003.64
Fund Category 2 - Proprietary Funds Subtotal:	\$74,488,222.87	\$11,408,500.31	\$95,354,388.90	\$10,214,563.90	\$92,708,600.19	\$77,134,011.58
Fund Category: 3 - Fiduciary Funds						
Fund Type: 33 - Private-Purpose Trust Funds						
2357 - RV Park/Camping Prog Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Type 33 - Private-Purpose Trust Funds Subtotal:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Type: 34 - Agency Funds						
2312 - STD Control Program	\$127,618.71	\$38,838.02	\$431,723.65	\$31,005.59	\$354,598.75	\$204,743.61
2313 - Local Health Dept Prev Support	\$246,507.15	\$0.00	\$65,556.27	\$249.17	\$27,694.04	\$284,363.38
2314 - Infant Mortality Reduction	\$841,062.56	\$171,584.17	\$980,408.58	\$76,458.36	\$1,135,140.95	\$686,330.19
2315 - HTLV Antibody (Aids)	\$3,573.31	\$0.00	\$0.00	\$0.00	\$0.00	\$3,573.31
2316 - WIC	\$530,771.31	\$132,105.34	\$1,211,715.30	\$123,416.30	\$1,117,417.16	\$625,069.45
2317 - Local Health: Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2318 - HIV Prevention	\$374,572.01	\$13,769.81	\$242,586.64	\$21,853.15	\$226,795.56	\$590,363.09
2319 - Early Intervention Services	\$58,716.75	\$10,386.27	\$112,270.18	\$9,096.27	\$95,907.00	\$75,079.93
2320 - Nursing Clinic Activity Fund	\$565,114.10	\$24,509.16	\$119,661.03	\$11,493.36	\$94,639.06	\$590,136.07
2321 - Get Vaccinated Ohio (IAP)	\$32,801.50	\$0.00	\$225.02	\$3,278.85	\$24,187.77	\$8,838.75
2322 - Dental Sealant	\$59,501.17	\$13,001.00	\$34,685.00	\$6,305.78	\$34,681.05	\$59,505.12
2323 - Personal Responsibility Ed Pr Fd	\$11,066.89	\$0.00	\$554.92	\$485.22	\$3,648.75	\$7,993.06
2324 - NALOXONE ACCESS GRANT FUND	\$128,469.07	\$45,000.00	\$157,000.00	\$58,197.48	\$121,177.55	\$164,291.52
2325 - Ohio Early Start	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Canton, OH
Statement Of Cash Position
 Fiscal Year to Date: 10/31/2024

Fund	Beginning Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Unexpended Balance
2326 - Healthy Start	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2327 - Lead Assessment Fund	\$4,935.24	\$0.00	\$0.00	\$0.00	\$4,208.17	\$727.07
2328 - Public Health Infrastructure	\$130,744.46	\$2,700.00	\$87,661.50	\$7,356.89	\$79,737.93	\$138,668.03
2329 - Smoke Free Ohio	\$19,977.48	\$0.00	\$0.00	\$0.00	\$3,005.87	\$16,971.61
2330 - Public Health Workforce Grant	\$20,624.65	\$17,164.58	\$105,208.08	\$9,075.50	\$78,408.00	\$47,424.73
2331 - Air Pollution (134)	\$777,414.73	\$0.00	\$966,770.63	\$93,567.92	\$780,113.74	\$964,071.62
2332 - Air Pollution (135)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2333 - Republic Canton Community Fund	\$0.00	\$0.00	\$300,000.00	\$4,490.00	\$51,072.00	\$248,928.00
2335 - EARLY HEAD START PROGRAM	\$34,152.84	\$128.19	\$9,158.47	\$1,295.97	\$10,419.01	\$32,912.30
2351 - Food Protection Program	\$737,947.69	\$1,882.00	\$103,446.14	\$13,321.87	\$96,041.85	\$745,352.18
2352 - Private Water Supply	\$336.50	\$0.00	\$0.00	\$0.00	\$0.00	\$336.50
2353 - Swimming Pool	\$42,004.15	\$0.00	\$5,791.25	\$0.00	\$10,147.58	\$37,647.82
2354 - Solid Waste Program	\$269,161.90	\$47,450.00	\$121,449.50	\$9,402.66	\$78,811.15	\$311,800.25
2355 - Infectious Waste Registration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2356 - Body Art	\$14,842.69	\$0.00	\$2,225.00	\$0.00	\$6,011.74	\$11,055.95
2358 - C&DD Program Fund	\$0.00	\$2,750.00	\$3,750.00	\$0.00	\$0.00	\$3,750.00
7102 - Unredeemed Checks (069)	\$231,528.20	\$0.00	\$54,052.57	\$0.00	\$26,006.91	\$259,573.86
7131 - Downtown Canton Spec Imp Dist	\$0.00	\$0.00	\$276,664.39	\$0.00	\$276,664.39	\$0.00
7153 - Building Escrow	\$248,479.23	\$0.00	\$164,069.66	\$36,600.00	\$107,595.63	\$304,953.26
7501 - Auditor's Transfer	\$80,695.30	\$5,648.82	\$75,807.66	\$5,636.57	\$49,378.62	\$107,124.34
7502 - Payroll Clearing Fund	\$1,379,647.38	\$2,555,367.46	\$19,130,280.54	\$1,904,515.12	\$19,129,452.30	\$1,380,475.62
7503 - Incent/Buyout Prog Clearing Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7505 - Ticketmaster Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7506 - Bldg Dept State Assess Fund	\$1,055.30	\$1,355.13	\$18,450.27	\$787.98	\$18,297.43	\$1,208.14
7507 - Civic Center Event Expense Clear	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7508 - Jackson-Canton JEDD Clearing	\$930,500.53	\$0.00	\$2,215,277.50	\$0.00	\$1,375,013.28	\$1,770,764.75
7509 - Vacant/Foreclosure Depository Fu	\$2,396,052.47	\$90,000.00	\$680,000.00	\$63,000.00	\$755,775.00	\$2,320,277.47
7510 - Perry Twp JEDD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7601 - Health Fund	\$738,111.04	\$261,326.25	\$2,725,623.63	\$388,315.19	\$2,410,411.78	\$1,053,322.94
Fund Type 34 - Agency Funds Subtotal:	\$11,038,016.51	\$3,434,966.20	\$30,402,083.43	\$2,879,115.20	\$28,582,460.02	\$12,857,639.92
Fund Category 3 - Fiduciary Funds Subtotal:	\$11,038,016.51	\$3,434,966.20	\$30,402,083.43	\$2,879,115.20	\$28,582,460.02	\$12,857,639.92
Fund Category: 4 - Other Funds						
Fund Type: 1 - General Capital Assets						
9600 - General Fixed Asset Group	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Canton, OH

Statement Of Cash Position

Fiscal Year to Date: 10/31/2024

Fund	Beginning Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Unexpended Balance
Fund Type 1 - General Capital Assets Subtotal:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Category 4 - Other Funds Subtotal:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:	\$181,800,648.65	\$25,286,746.03	\$245,293,357.61	\$30,913,998.78	\$252,262,703.91	\$174,831,302.35

11-18-24
CHS
BTF



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



November 12, 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 October 2024, to the Ambulance Lock Box account. These figures have been verified with the City Auditor and AccuMed/EMS|MC Group.

The total deposits for October: \$314,587.57
The total year-to-date for 2024: \$2,413,622.81

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

	Monthly	Yearly
October - 2024 -	\$314,587.57	\$2,413,622.81
October - 2023 -	\$248,216.04	\$2,405,271.40
October - 2022 -	\$184,090.72	\$2,181,537.47

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 10/01/24 - 10/31/24
Summary Listing

Payment Code	Grant	Default Bank Account	Number of Transactions	Total Amount Collected
Payment Category 103001 - Fire/EMS				312,472.51
1001103001.54635 - EMS Transport Charges		Huntington-General Sweep	243	2,115.06
1001103001.54637 - EMS Bills Up To 1 Year		Huntington-General Sweep	1	
		Payment Category 103001 - Fire/EMS Totals	244	\$314,587.57
		Grand Totals	244	\$314,587.57



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

11-18-24
C#4
JUD

JASON P. REESE
LAW DIRECTOR

OKAY TO PREPARE LEGISLATION:

CIVIL DIVISION
(330) 489-3251

Kevin R. L'Hommedieu
Chief Counsel

Vivianne Whalen Duffrin
Deputy Chief Counsel

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

November 7, 2024

City Council
Canton, Ohio

Dear Mr. President and Honorable Members of Council:

CRIMINAL DIVISION
(330) 489-3395

Katie 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

I am requesting authority to prepare an ordinance approving the editing and inclusion of certain ordinances adopted from July 15, 2024 through October 7, 2024, to be incorporated into the Codified Ordinances of the city of Canton.

I am also requesting authority to submit a resolution authorizing the City Law Director to distribute, free of charge, to public officials and public institutions, copies of the October 2024 Supplement to the Canton City Code and also to affix the price of \$3.80 for the sale of the October 2024 Supplement to those holders of the Canton City Code.

Sincerely,

Jason P. Reese
Law Director

JPR/tk

11-18-24
CHS
PERJ



November 5, 2024

OKAY TO PREPARE LEGISLATION:

Canton City Council
Council Office
Canton, OH 44702

RE: Wage Increase for Salary and Non-Bargaining Employees

Dear Madam President and Honorable Members:

I hereby request that the Law Department prepare and Council favorably consider legislation authorizing management and non-bargaining unit employees to receive a 4% cost of living raise as of January 1, 2025. Any wage increases authorized by this ordinance must also be at the discretion of the various appointing authorities.

Additionally, the requested legislation should amend Ordinance 10/2024, as amended, to increase the salary minimums and maximums of all salaried and non-bargaining employees by 4% to account for the increases named above.

Please do not hesitate to contact me should you have any questions regarding this request.

Respectfully,

William V. Sherer II
Mayor

cc: Andrea M. Perry, Director of Public Safety
John M. Highman, Jr. Director of Public Service
Mark Crouse, Director of Finance
Elected Officials and Appointing Authorities



11-18-24
C#6
PERS

THE
CITY OF

CANTON, OHIO



WILLIAM V. SHERER II, MAYOR

November 7, 2024

Canton City Council
Council Chambers
Canton, Ohio

OKAY TO PREPARE LEGISLATION:

Dear Madam President and Honorable Members:

As the City of Canton Human Resources Department continues to update the department and increase in various responsibilities, we are looking to make certain there is continuity within the department. As with other departments throughout the City of Canton, we are looking to establish a succession plan with the establishment of an Assistant Director. This position serves as the second in command to the Director of Personnel. The new title for this position shall be Assistant Director of Human Resources. The salary range for this position will be \$61,933 to \$90,943.

Please do not hesitate to contact me if you have any questions. We will be available to discuss this further in Executive Session if requested. Thank you for your consideration.

Respectfully,

Andrea M. Perry
Director of Public Safety

- cc: William V. Sherer, II, Mayor
- Christina Skondras- Director of Personnel
- Jason Reese, Law Director
- Christina Skondras, Director of Personnel
- Rachel Forchione, Deputy Director Civil Service



CITY OF CANTON
JOB DESCRIPTION

Position Title:	Assistant Director of HR	Position Number:	TBD
Department:	Human Resources	Bargaining Unit:	N/A
Employment Status:	Full-Time	FLSA Status:	Exempt

General Statement of Duties: This is a responsible, professional, and managerial position under the Mayor's Administration. An employee in this classification will support the Director of Human Resources in administering daily operations for the HR Department. This role involves supervision of HR staff, supporting HR initiatives, overseeing the City of Canton Healthcare Benefits, onboarding/offboarding, administration of various types of employee leaves such as workers' compensation, FMLA etc. Knowledge of collective bargaining agreements and union negotiations. The position reports to the Director of Human Resources.

Minimum Qualifications: Graduation from an accredited college or university with a Bachelor's Degree in business, human resources management, or related field is required. At least five (5) years' experience working in a Human Resources department with at least three (3) years in a leadership role (public sector preferred). Knowledge of personnel operations, policies and procedures in the areas of personnel ordinances, new employee orientation, collective bargaining agreements, Civil Service laws, and payroll processing systems. Experience using the City's current software platforms (Kronos/Dimensions, NeoGov and Tyler Technologies) is preferred. Extensive knowledge of administering Healthcare Benefits.

Unique Requirements / Physical Requirements: Ability to meet deadlines. Ability to prepare technical and administrative reports. Ability to present ideas effectively, both orally and in writing. Ability to establish and maintain effective working relationships with Elected Officials, department heads, City employees, vendors, other agencies, and the general public. Excellent communication, interpersonal, and problem-solving skills.

Essential Functions: Performs supervisory, managerial, and administrative functions in an office in the Human Resources Department in City Hall as described in the above General Statement of Duties.
Description of Work:

The duties listed below are intended only as illustrations of the various types of work that may be performed. The omission of specific statements of duties does not exclude them from the position if the work is similar, related, or a logical assignment to the position.

Support the Director of HR in developing and executing HR strategies and initiatives.

Acts as HR director if the director is not present.

Experience creating/maintaining a department budget.

Ability to lead a diverse staff.

Assist in managing HR operations, including recruitment, employee relations, performance management, and compliance.

CITY OF CANTON
JOB DESCRIPTION

Addresses and resolve employee issues and concerns.

Must have knowledge and keeps abreast of professional developments in the field of human resources, personnel and workers' compensation by attending seminars and workshops, outside reading and studying journals and trade magazines.

Maintains awareness of legal issues related to Equal Employment Opportunity (EEO), Family Medical Leave Act (FMLA) Fair Labor Standards Act (FLSA), the Affordable Care Act (ACA), the Americans with Disabilities Act (ADA), Health Insurance Portability and Accountability Act (HIPAA), Consolidated Omnibus Budget Reconciliation Act (COBRA) and other federal laws.

Foster a positive work environment and promote employee engagement and satisfaction.

Manage the Healthcare Benefits Program. Works with City's broker to ensure that the City provides the best possible health care within budgets established by the Administration. Manages communication and correspondence with employees regarding benefits and eligibility.

Supervise and assists with training of HR staff.

Enforces administrative policies.

Open purchases orders and pay invoices for Human Resources Department.

Timekeeping and attendance: Assist with timely processing of payroll via automated time card system for both the department and all city staff.

Assists in collective bargaining negotiations as needed. Ensures compliance with collective bargaining agreement provisions.

Assists in policy development.

Communicates with other agencies in areas such as wage surveys, collective bargaining agreements, etc.

Represents Human Resources at meetings, conferences, and other important meetings interacting with officials and managers as assigned by Director of HR.

Prepares reports delineating the activities of the department.

Oversees the Employees Assistance Program.

Represents the Human Resources Department before City Council, the Administration, and employee organizations in the Director of HR's absence.

Administers and interprets city policies for administrators, managers, or individual employees.

Performs other related duties as assigned.

11-18-24
CH-7
FIN



November 5, 2024

Canton City Council
Council Chambers
Canton, Ohio 44702

OKAY TO PREPARE LEGISLATION:

RE: Request for Legislation – West Tuscarawas Street Safety Project Phase 1, G.P. 1165 Design Contract Change Order No. 2

Dear Madam President and Honorable Members:

As you know, Council has previously authorized multiple ordinances related to the above-named project. Earlier this year, Council authorized through the capital and permanent budget ordinances Change Order 2 for the ongoing design contract with ARCADIS US, Inc. This change order is for stage two design plans, grant assistance, coordination of the ODOT funding process, etc. The total dollar amount for this change order is \$684,339.00 and will be paid for utilizing Comprehensive Plan funds as previously appropriated. This brings the total design contract to \$2,659,510.00 at this time. We are asking for further Council authorization for this change order due to a lapse in the previous contract and the time it took to finalize the purchase order. Moving forward, we will work through Stage 3/final design and right of way acquisition in 2025 with the project being bid in 2026.

Therefore, I hereby request legislation that does the following:

1. Authorizes the Mayor and/or Director of Public Service to enter into Change Order No. 2 with ARCADIS US, Inc. in the amount of \$684,339.00 for ongoing design of the West Tuscarawas Street Safety Project Phase 1, G.P. 1165.
2. Authorizes and directs the Auditor to pay any and all moral obligations related to this change order.
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, due to the need to get this change order finalized prior to our end of year cut off processes, I respectfully request **first reading consideration of the ordinance resulting from this communication at Council's November 25, 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
Mark Crouse, Finance Director
Chris Barnes, City Engineer
Andrew Roth, Director of Purchasing
Jason Reese, Law Director
John Slebodnik, Chief Deputy Auditor



11-18-24
CH
FIN



November 1, 2024

OKAY TO PREPARE LEGISLATION:

Canton City Council
Council Office
Canton, OH 44702

RE: Request for Legislation – Final Appropriation of Funds for the 34th Street NW Area Water Main Replacement and Roadway Improvements Project

Dear Madam President and Honorable Members:

Last year, the City entered into contract with Wenger Excavating, Inc. for the above-named project. In order to close the project out, it has been necessary to adjust item quantities to more accurately reflect actual field measured quantities required during the project, which resulted in a reduction to the Water Department's portion of \$72,183.29. At this time, we need to appropriate \$ 53,285.33 in OPWC funds to close out the Water portion of the project.

Therefore, I hereby request legislation that does the following:

1. Authorizes the Auditor to draw warrants upon receipt of vouchers duly approved by the proper department authority.
2. Makes the following appropriation transfers amending Ordinance 61/2024 as amended:

FROM:	Unappropriated Balance of the 5251 34 th Street Water Main Replacement Project Fund	(\$53,285.33)
TO:	5251 207067 34 th Street Water Main Replacement Project – Other	\$53,285.33

3. Declares this ordinance to be an emergency measure.

In order to get the purchase order open for this in advance of the Auditor's deadlines, I respectfully request **first reading consideration of the ordinance resulting from this communication at Council's November 25, 2024 meeting.** Please do not hesitate to contact me if you have any questions.

Respectfully,

John M. Highman, Jr.
Director of Public Service

- cc: William V. Sherer II, Mayor
Jason Reese, Law Director
Mark Crouse, Finance Director
Tyler Converse, Superintendent of Water
John Slebodnik, Chief Deputy Auditor
Andrew Roth, Director of Purchasing



11-18-24
C#9
PERS



November 4, 2024

Canton City Council
Council Chambers
Canton, OH 44702

OKAY TO PREPARE LEGISLATION:

RE: Request for Legislation – Water Department Chief Chemist Hire

Dear Madam President and Honorable Members:

On August 12, 2024 Council passed Ordinance 157/2024 which in part created an additional Chief Chemist slot in the Water Department for the purposes of hiring and training a replacement for our current long-time employee who will be retiring in 2025. This is a critical position within the department as they oversee both water testing and various aspects of EPA compliance. At this time, we have concluded the civil service and interview process and selected a candidate, Dr. Cristin Brescia, for the position. Dr. Brescia has accepted the position for a starting wage of \$79,740.00. This is the same wage that our current/retiring employee makes. Although the position has a maximum salary of \$82,876.00, this is above what can be offered without Council approval. Given Dr. Brescia's background and experience and the nature of the position, we believe this to be an appropriate salary offer.

Therefore, I herby request legislation that does the following:

1. Authorizes a starting annual salary for Dr. Cristin Brescia at \$79,740.00 as the Chief Chemist within the Water Department.
2. Declares this to ordinance to be an emergency measure.

Due to the need for Dr. Brescia to give her current employer proper notice and the need to get this position filled, I am requesting that **the Law Department draft legislation upon receipt of this communication for Council to consider on first reading at the November 18, 2024 City Council meeting.**

Please do not hesitate to contact me if you have any questions.

Sincerely,

John M. Highman, Jr.
Director of Public Service

- cc: William V. Sherer II, Mayor
Jason Reese, Law Director
John Slobodnik, Chief Deputy Auditor
Tyler Converse, Water Department Superintendent
Rachel Forchione, Civil Service Director
Christina Skondras, Human Resource Director



11-13-24
C#10
PERS



November 12, 2024

Canton City Council
Council Chambers
Canton, OH 44702

OKAY TO PREPARE LEGISLATION:

RE: Request for Legislation –Engineering Department Hires and Personnel Issues

Dear Madam President and Honorable Members:

As you know the City works with all of its departments for the purposes of succession and personnel planning. At this time, we are looking to fill two vacant Engineer positions within the Engineering Department. One position is being filled in order to plan for the eventual retirement of Jim Benekos. The second is to assist with the increased project workload.

At this time, we have concluded the civil service and interview process and selected two candidates, Nick Barr and Brandon Wilkins, for the positions. Both candidates are coming to the City from the private sector and possess significant project management experience. Additionally, both will be able to sit for their Professional Engineer (PE) exams in 2025. Both candidates have accepted offers of \$89,000.00 annually. Although the position has a maximum salary of \$109,041, this is above what can be offered without Council approval.

Additionally, we would like to adjust the salary of one of our employees who is currently in the same job classification. Eduardo Molina is an electrical engineer who has been with the City for 27 years. Given his tenure, we would like to set his salary at \$93,000.00 annually to create a gap between him and the new hires. This is greater than the 3% merit based raise we can offer without Council approval.

Finally, in order to assist with the training of new employees, Jim Benekos has expressed a willingness to stay on part time. Given Mr. Benekos' experience and abilities we are interested in this proposal. In order to facilitate this, we would need to create a part time position in Engineering, and his ability to work part time would be pending the Civil Service process. As we have done with other positions, this would be temporary in nature.

Therefore, I hereby request legislation that does the following:

1. Authorizes a starting annual salary for Nick Barr and Brandon Wilkins at \$89,000.00 as Engineers within the Engineering Department.
2. Sets the salary of Eduardo Molina at \$93,000.00 annually effective at the start of the next pay period following the passage of this ordinance.
3. Amends Ordinance 10/2024, as amended, establishing the attached as the Engineering Department Classification Plan for Management and Non-Bargaining Personnel.



4. Declares this to ordinance to be an emergency measure.

Due to the need for Mr. Barr and Mr. Wilkins to give their current employers proper notice and the public nature of the Council process, I am requesting that **the Law Department draft legislation upon receipt of this communication for Council to consider on first reading at the November 18, 2024 City Council meeting.**

Please do not hesitate to contact me if you have any questions.

Sincerely,



John M. Highman, Jr.
Director of Public Service

Cc: William V. Sherer II, Mayor
Jason Reese, Law Director
John Slebodnik, Chief Deputy Auditor
Tyler Converse, Water Department Superintendent
Rachel Forchione, Civil Service Director
Christina Skondras, Human Resource Director
Mark Crouse, Finance Director

CLASSIFICATION PLAN FOR NON-BARGAINING PERSONNEL

Department Name	Dept Number	Home Org Code	Position Number	Classification	Number of Employees	Grade	Civil Service Designation	Hourly Minimum of Range 2024	Salary Minimum of Range 2024	Hourly Maximum of Range 2024	Salary Maximum of Range 2024
City Engineering Department	20CE	202001	465	City Engineer	1	SN-001	Unclassified	\$ 45,389.93	\$ 94,410	\$ 62,856.1	\$ 130,741
City Engineering Department	20CE	202001	464	Assistant City Engineer	1	SN-002	Classified	\$ 42,026.9	\$ 87,416	\$ 60,627.4	\$ 126,105
City Engineering Department	20CE	202001	468	Traffic Engineer	1	SN-002	Classified	\$ 42,026.9	\$ 87,416	\$ 60,627.4	\$ 126,105
City Engineering Department	20CE	202001	780	Senior Engineer (PT)****	1	SN-003	Classified	\$ 38,914.1	\$ 80,941	\$ 57,141.5	\$ 118,854
City Engineering Department	20CE	202001	466	Senior Engineer*	6	SN-003	Classified	\$ 38,914.1	\$ 80,941	\$ 57,141.5	\$ 118,854
City Engineering Department	20CE	202001	463	Engineer*	1	SN-004	Classified	\$ 35,700.9	\$ 74,258	\$ 52,423.4	\$ 109,041
City Engineering Department	20CE	202001	462	Engineering Assistant*	1	SN-004	Classified	\$ 35,700.9	\$ 74,258	\$ 52,423.4	\$ 109,041
City Engineering Department	20CE	202001	461	Senior Surveyor	1	SN-005	Classified	\$ 32,753.2	\$ 68,127	\$ 48,094.9	\$ 100,037
City Engineering Department	20CE	202001	474	Surveyor	1	SN-005	Classified	\$ 32,753.2	\$ 68,127	\$ 48,094.9	\$ 100,037
City Engineering Department	20CE	202001	460	Construction Manager	1	SN-005	Classified	\$ 32,753.2	\$ 68,127	\$ 48,094.9	\$ 100,037
City Engineering Department	20CE	202001	823	Geographic Information Systems Coordinator	1	SN-005	Classified	\$ 32,753.2	\$ 68,127	\$ 48,094.9	\$ 100,037
City Engineering Department	20CE	202001	229	Fiscal Manager***	1	SN-008	Classified	\$ 24,386.3	\$ 50,724	\$ 37,632.7	\$ 78,276
City Engineering Department	20CE	202001	102	Administrative Assistant II**	1	009-HN	Classified	\$ 19,301.5	\$	\$ 28,440.7	\$

*Total number of employees in any combination of these classifications may not exceed 6.

**This position will be eliminated from the Classification Plan once it is vacated.

***This position will not be available until the Administrative Assistant III is vacated and eliminated.

****Senior Engineer (PT) (HT80) added Nov 2024 (Ord XX/2024) for temporary purposes. Position to be eliminated once vacated. Employee will work no more than 29 hours/week. Will be paid at an hourly rate and will receive no benefits (excluding OPERS).

Assistant City Engineer (#464) was changed from Chief Deputy City Engineer in July 2023 (Ord 97/2023)

Traffic Engineer (#468) added July 2023 (Ord 97/2023)

Senior Engineer (#466) was changed from Assistant City Engineer in July 2023 (Ord 97/2023)

Engineer (#463) added July 2023 (Ord 97/2023)

Engineering Assistant (#462) added July 2023 (Ord 97/2023)

Senior Surveyor (#461) added July 2023 (Ord 97/2023)

Surveyor (#474) added July 2023 (Ord 97/2023)

Construction Manager (#460) added July 2023 (Ord 97/2023)

Engineer II (#457) deleted per note to eliminate once vacated (Nov 2023)

11-18-24
c#11
PSKT



November 8, 2024

OKAY TO PREPARE LEGISLATION:

Canton City Council
Council Chambers
Canton, OH 44702

RE: 105.01(b)(5) Project Labor Agreement Report – East Tusc. Streetscape - Phase 2, (from Cherry to Rowland), GP 1422 and Cleveland Avenue NW Streetscape Phase 2, GP 1409

Dear Madam President and Honorable Members:

In compliance with Subsection 105.01(b)(5) of the Canton Codified Ordinances, I am sending you this report to inform Council that the City will not be entering into Project Labor Agreements (PLAs) for the above referenced projects as they will be funded in part with federal dollars.

While ODOT and/or the Federal Highway Administration (FHWA) might consider allowing the use of PLAs for these projects, similar federally funded Canton projects, such as Walnut Ave., 12th St. Phases 1 and 2, Fulton Rd., Mahoning Rd. Phases 1 and 2, 11th Street SE, etc. have not experienced the types of issues that would enable us to justify the need for PLAs. For instance, in evaluating the justification for a PLA, items that ODOT and FHWA take into consideration include: past labor unrest, inability for contractors to meet critical completion timelines, and a history of problematic construction issues. The City has not experienced these issues on the aforementioned projects. Thus, the City has traditionally not used PLAs on these types of projects. In addition, if Canton would attempt to include PLAs on these projects, it could not include any local union preference, something that is a standard element of the City's typical PLAs. Furthermore, any proposed PLA would have to be approved by both ODOT and FHWA, which could be a cumbersome process and possibly jeopardize the City's federal funding and project timelines.

For all of the above reasons, we have concluded that entering into PLAs for these projects will not substantially further the purposes of Section 105.01(b) of the Codified Ordinances of the City of Canton.

Please do not hesitate to contact me if you have any questions.

Respectfully,

John M. Highman, Jr.
Director of Public Service

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



11-18-24
C# 12
JUD



November 12, 2024

OKAY TO PREPARE LEGISLATION:

Canton City Council
Council Office
Canton, OH 44702

Dear Madam President and Honorable Members:

The American Federation of State, County & Municipal Employees (AFSCME) Local 2937 has voted to approve a tentative agreement with the City. The proposed agreement would be in effect from January 1, 2025 until December 31, 2027. Council action is needed in order to finalize the agreement. In order to get the agreement in place prior to the end of 2024, we are requesting that **the Law Department prepare an ordinance for upon receipt of this communication for Council to consider on first reading at the November 18, 2024 meeting.**

Therefore, we hereby request legislation be prepared for consideration that does the following:

1. Ratifies the tentative agreement between the City of Canton and AFSCME Local 2937.
2. Declares this ordinance to be an emergency measure.

Assistant Law Director Vivianne Whalen Duffrin and the negotiation team will be available for an Executive Session to answer any questions. Your consideration of this matter is greatly appreciated. Please feel free to contact one of us with any questions.

Sincerely,

John M. Highman, Jr.
Director of Public Service

Andrea M. Perry
Director of Public Safety

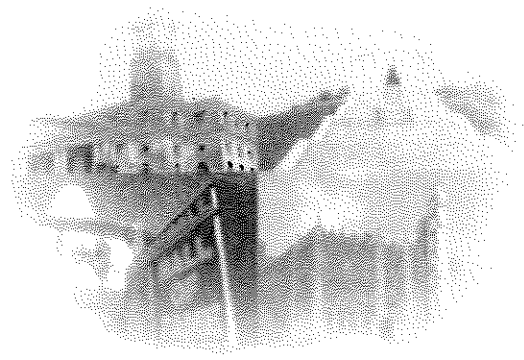
cc: William V. Sherer II, Mayor
John Slebodnik, Chief Deputy Auditor
Jason Reese, Law Director
Ed Turner, AFSCME Local 2937 President



11-18-24
C#13
R+P

KIM R. PEREZ

TREASURER - CITY OF CANTON, OHIO



November 4, 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 October 31st, 2024 Bank Reconciliations. Also provided are the City's Outstanding Investments as of October 31st, 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

OCTOBER 2024	BANK RECONCILIATION BANK BALANCES	ACTUAL BANK	SWEEP	LEDGER BALANCE
			INVESTMENTS:	\$126,411,910.65
HUNTINGTON	GENERAL SWEEP / LEDGER	\$19,295,221.82		\$40,934,296.03
HUNTINGTON	PAYROLL		\$0.00	\$0.00
HUNTINGTON	SPECIAL		\$9,179.78	\$9,179.78
HUNTINGTON	7153 BLDG./ESCROW		\$304,953.26	\$304,953.26
HUNTINGTON	HEALTH		\$4,910,395.10	\$4,910,395.10
HUNTINGTON	6018 SELF VEHICLE INS.		\$126,485.77	\$126,485.77
HUNTINGTON	NSF ACCOUNT# 5050373880	\$5,000.00		
FCWB	FCWB PARKING METER	\$1,657,232.58		
HUNTINGTON	MONEY MARKET #4319	\$25,140,120.13		
HUNTINGTON	INC.TAX LOCK BOX IN GEN.	\$126,928.33		\$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	\$238,922.61		\$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	\$2,193,819.24	\$108,792.13	\$2,302,611.37
HUNTINGTON	BOND RETIREMENT	\$1,600,361.28	\$638,020.93	\$2,238,382.21
HUNTINGTON	2760 FEDERAL FORFEITURE	\$300,572.66	\$0.00	\$300,572.66
	TOTALS	\$50,558,178.65	\$6,097,828.97	\$51,446,876.18
HUNTINGTON	GENERAL WARRANTS 10/31 clear 11/1	\$483,705.30	OUTSTANDING	WARRANTS
HUNTINGTON	PAYROLL WARRANTS 10/31 clear 11/1	\$0.00		
			PAYROLL	\$0.00
HUNTINGTON	Wtr ZBA Web Cks Dep 10/31 Pln 11/1	-\$17,938.71		
HUNTINGTON	Wtr ZBA EBPP Dep 10/31 Pln 11/1	-\$36,347.79	GENERAL	-\$2,157,597.92
HUNTINGTON	IncTx ZBA Online 10/31 Ach Pln 11/1	-\$3,805.35	SPECIAL FUNDS	\$0.00
HUNTINGTON	IncTx ZBA WH 10/31 Ach Pln 11/1	-\$125,285.92		
			7153 BLDG. ESCROW	\$0.00
HUNTINGTON	AMB LB	-\$308.00		
HUNTINGTON	MM #4319 INT	-\$90,172.97	HEALTH	-\$122,132.82
HUNTINGTON	PD CC	-\$15.75		
HUNTINGTON	PD CC	-\$18.25	6018 SELF INS	-\$1,940.88
HUNTINGTON	EMPOWER PYMT RETURNED 4/5 TB CORR	-\$2,500.00		
HUNTINGTON	CRNR NON COMPL FEE deb 1/2	\$49.95	ALL CD FUNDS	-\$108,792.13
HUNTINGTON	CRNR NON COMPL FEE deb 2/2	\$49.95		
HUNTINGTON	CRNR NON COMPL FEE deb 3/4	\$49.95	BOND RETIREMENT	-\$638,020.93
HUNTINGTON	CRNR NON COMPL FEE deb 5/2	\$49.95		
HUNTINGTON	CRNR NON COMPL FEE deb 6/2	\$49.95	2760 FED. FORFEITURE	\$0.00
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		
HUNTINGTON	CRNR NON COMPL FEE deb 10/2	\$49.95		
HUNTINGTON	OWDA #10437 WIRE	-\$13,554.39		
HUNTINGTON	CK# 733555 MIKE COATES REC 11/1	\$595,408.89		
HUNTINGTON	CK#733573/733574 WENGER REC 11/1	\$144,931.86		
	INCOME TAX L. BOX Within GENERAL			
HUNTINGTON	IncTx LBx Outstanding Checks 10/31	-\$3,050.08		
HUNTINGTON	IncTx LBx 10/31 Dep Pin 11/1	-\$2,705.06		
HUNTINGTON	IncTx LBx 10/31 Dep Pin 11/1	-\$1,173.19	TOTAL OUTSTANDING	\$48,418,391.70
	UTILITY L. BOX			
HUNTINGTON	Utility LBx. Dep. 10/31 Pin 11/1	-\$38,922.61	CASH IN SAFE	\$1,000.00
	ACTUAL BANK TOTALS	\$51,446,876.18	TOTAL FUND BALANCE	\$174,831,302.35
	LEDGER BALANCE TOTALS	\$51,446,876.18	CASH SHEET BALANCE	\$174,831,302.35
		\$0.00		\$0.00

2024 OCTOBER BANK RECONCILIATION

DATE	DESCRIPTION	CASH
10/31/24	TREASURER'S LEDGER BANK BALANCE	\$40,934,296.03
	MINUS OUTSTANDING WARRANTS	<u>-\$2,157,597.92</u>
10/31/24	ACTUAL CASH BALANCE	<u>\$38,776,698.11</u> *
10/31/24	ACTUAL CASH SHEET BALANCE	<u>\$38,776,698.11</u> *
		\$0.00
10/31/24	TREASURER'S GENERAL LEDGER BANK BALANCE	\$40,934,296.03
	PLUS SWEEP ACCOUNTS IN GENERAL SWEEP	<u>\$6,097,826.97</u>
10/31/24	LEDGER BANK BALANCE	<u>\$47,032,123.00</u> **
	ACTUAL BANK:	POSTED
10/31/24	HUNTINGTON GENERAL SWEEP CLOSING TARGET BALANCE	\$19,362,295.15
	HUNTINGTON GENERAL SWEEP ONE DAY FLOAT	\$59,516.00
	HUNTINGTON GENERAL SWEEP TWO OR MORE DAY FLOAT	<u>\$339.00</u>
10/31/24	GENERAL SWEEP TOTAL BALANCE	\$19,422,150.15
	MINUS INC.TAX LOCK BOX ZBA TRANSFERS WITHIN ACCOUNT	<u>-\$126,928.33</u>
10/31/24	ACTUAL GENERAL BANK BALANCE	\$19,295,221.82
10/31/24	HUNTINGTON NSF ACCOUNT	\$5,000.00
10/31/24	FIRST COMMONWEALTH BANK PARKING METER ACCOUNT	\$1,657,232.58
10/31/24	HUNTINGTON MONEY MARKET #4319	\$25,140,120.13
10/31/24	GENERAL WARRANTS PAID by Debit 10/31	11/1 \$483,705.30
10/31/24	PAYROLL WARRANTS PAID by Debit 10/31	11/1 \$0.00
10/31/24	WATER WEB CHECKS ZBA	11/1 -\$17,938.71
10/31/24	WATER EBPP ZBA	11/1 -\$36,347.79
10/31/24	INCOME TAX ONLINE ZBA	11/1 -\$3,805.35
10/31/24	INCOME TAX WH ZBA	11/1 -\$125,285.92
10/31/24	AMB LB	11/1 -\$308.00
10/31/24	MM #4319 INT	11/1 -\$90,172.97
10/31/24	PD CC	11/1 -\$15.75
10/31/24	PD CC	11/1 -\$18.25
10/31/24	EMPOWER PYMT RETURNED 4/5 TB CORR	-\$2,500.00
10/31/24	CRNR NON COMPL FEE deb 1/2	\$49.95
10/31/24	CRNR NON COMPL FEE deb2/2	\$49.95
10/31/24	CRNR NON COMPL FEE deb 3/4	\$49.95
10/31/24	CRNR NON COMPL FEE deb 5/2	\$49.95
10/31/24	CRNR NON COMPL FEE deb 6/2	\$49.95
10/31/24	CRNR NON COMPL FEE deb 7/2	\$49.95
10/31/24	CRNR NON COMPL FEE deb 8/2	\$49.95
10/31/24	CRNR NON COMPL FEE deb 9/2	\$49.95
10/31/24	CRNR NON COMPL FEE deb 10/2	\$49.95
10/31/24	OWDA #10437 WIRE	11/1 -\$13,554.39
10/31/24	CK# 733555 MIKE COATES REC 11/1	\$595,408.89
10/31/24	CK#733573/733574 WENGER REC 11/1	\$144,931.86
10/31/24	ACTUAL GENERAL BANK BALANCE RECONCILED to LEDGER BAL.	\$47,032,123.00 **

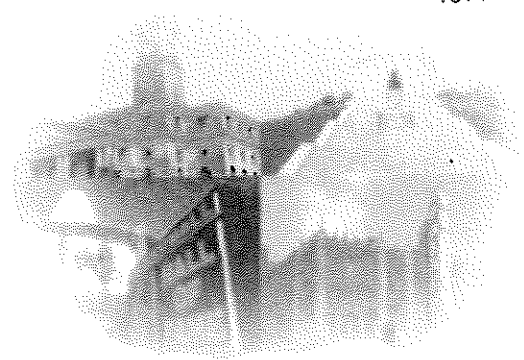
NOTE:

- * 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

11-18-24
C# 14
R+R

KIM R. PEREZ

TREASURER - CITY OF CANTON, OHIO



November 5, 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 October 31st, 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 October: \$ 11,285.15
The total year-to-date for 2024: \$ 125,726.96

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

	Monthly	Yearly
October - 2024	\$ 11,285.15	\$ 125,726.96
October - 2023	\$ 6,363.86	\$ 125,641.25
October - 2022	\$ 20,727.37	\$ 126,836.14

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 10/01/24 - 10/31/24
Detail Listing

Payment Code	Grant	Default Bank Account	Number of Transactions	Total Amount Collected
104001 - Traffice Engineer Administration		1ST COMMONWEALTH BANK	12	10,648.21
1001104041.54601 - Parking Meters				
Payment Category	104001 - Traffice Engineer Administration	Transaction Narrative	Quantity	Amount
10/08/2024	2024-00310033	FCWB CASH VAULT DEPT BY TREASURY - DEP DATE 10/7	U/M	999.75
10/08/2024	2024-00310033	FCWB CASH VAULT DEPT BY TREASURY - DEP DATE 10/7		999.25
10/08/2024	2024-00310033	FCWB CASH VAULT DEPT BY TREASURY - DEP DATE 10/7		999.25
10/08/2024	2024-00310033	FCWB CASH VAULT DEPT BY TREASURY - DEP DATE 10/7		999.00
10/08/2024	2024-00310033	FCWB CASH VAULT DEPT BY TREASURY - DEP DATE 10/7		998.26
10/08/2024	2024-00310033	FCWB CASH VAULT DEPT BY TREASURY - DEP DATE 10/7		997.28
10/08/2024	2024-00310033	FCWB CASH VAULT DEPT BY TREASURY - DEP DATE 10/7		456.42
10/08/2024	2024-00310033	FCWB CASH VAULT DEPT BY TREASURY - DEP DATE 10/7		200.50
10/17/2024	2024-00321820	PARKING MTR FCWB CASH VAULT DEPT BY TREASURY DEP DATE 10.16		1,000.00
10/17/2024	2024-00321820	PARKING MTR FCWB CASH VAULT DEPT BY TREASURY DEP DATE 10.16		1,000.00
10/24/2024	2024-00329022	PARKING METER - FCWB CASH VAULT DEPT BY TREASURY - DEP DATE 10/23		999.75
10/24/2024	2024-00329022	PARKING METER - FCWB CASH VAULT DEPT BY TREASURY - DEP DATE 10/23		998.75
				\$10,648.21
Payment Category	104001 - Traffice Engineer Administration	Totals	12	\$10,648.21
1001104040.54601 - Parking Meter Receipts				
Payment Category	852001 - Treasurer	Transaction Narrative	Quantity	Amount
10/11/2024	2024-00316027	HUNTINGTON PARKMOBILE ACH 10/10	U/M	636.94
				\$636.94
Payment Category	852001 - Treasurer	Totals	1	636.94
		Grand Totals	13	\$11,285.15