

CANTON CITY COUNCIL

President William V. Sherer, II

Council At Large:

Bill Smuckler - **Majority Leader**
James Babcock - **Asst. Majority Leader**
Louis Giavasis

Mailing Address:

218 Cleveland Ave. S.
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
Kevin Hall, Ward 6
John Mariol, Ward 7
Peter Ferguson, Ward 8
Frank Morris, Ward 9

FINAL AGENDA

June 6, 2022

7:00 PM

Roll Call: Eleven Members Present

Motion to Excuse Members: Member Ferguson Absent

Invocation: Kevin Hall, Ward 6 Council Member

Pledge of Allegiance: President Sherer

AGENDA CORRECTIONS & CHANGES: (Suspended Rule 22A to add 1st Rdg O#23 - O#27; 2nd Rdg O#28 - O#29 & O#31 - O#33; O#23 - O#27 Adopted on 1st Rdg; O#30 Retained in Committee; O#34 Reconsidered and Adopted as Amended)

PUBLIC HEARINGS: None

OLD BUSINESS: None

PUBLIC SPEAKS: Eric Resnick spoke about Ordinance #33 on the agenda and the effect of abated money on the Canton City Schools General Revenue Fund. Jason Cousins spoke about the killing of James Williams, justice for the family and freedom of speech. Skylark Bruce spoke about the killing of James Williams and the charges against the protesters for use of certain language. Ida Ross Freeman spoke about the police department and how it needs to be reformed.

INFORMAL RESOLUTIONS:

1. Majority Leader Smuckler: PO to Wenger Excavating for Yale Ave NW Storm Sewer Installation - Adopted
2. Majority Leader Smuckler: PO to Wenger Excavating for Harvard Ave NW Storm Sewer Installation - Adopted
3. Rules Committee: Proposed amendment to Rules of Procedure for 2022-2023 Term (Rule #2, Regular Meetings) - Adopted

COMMUNICATIONS:

4. Statement of Services for 3801 Harmont Ave NE 2022 Annexation - Chairman Mariol
5. Trf permit from Pride 821 @ 401 Cherry Ave NE to 19th Hole @ 101 Central Plaza S - Liquor Control Div (OH)
6. Petition documents filed with Stark County Commissioners for 3801 Harmont Ave NE 2020 Annexation - Agt for Petitioner Bailey
7. Transfer of funds for Viola Estates Sanitary Sewer Replacement, GP 1336 - Serv. Dir. Highman
8. Petition for Annexation of Service Center Property - Serv. Dir. Highman
9. Yale Ave NW Storm Sewer Installation - Serv. Dir. Highman
10. Harvard Ave NW Storm Sewer Installation - Serv. Dir. Highman
11. Purchase closed circuit TV van for Collection Systems Dept - Serv. Dir. Highman
12. Statement of Cash Position dated 5/31/22 - Auditor Mallonn
13. Request for Additional Amended Certificate dated 5/31/22 - Auditor Mallonn
14. Reconsider O#118/2022 (sick leave hours for Christopher Hardesty) - Mayor Bernabei
15. Amend Cod. Ord. Chapter 919 (Sidewalk and Curb Replacement Program) - Serv. Dir. Highman
16. Statement of Services for Regent Ave NE (City Service Center) - Agt for Petitioner Bailey
17. Weis Park Tennis Court Reconstruction - Parks & Rec Dir. Foltz and Serv. Dir. Highman

FIRST READINGS:

18. Annex 4955 Broadway Ave NE 2022 (Ward 6, I-1 Lt Industry); emergency - (ANNEX)
(Pub Hrg: 6/27/22 @ 7:00 PM)
19. Amend Approp. O#68/2022 (Hall of Fame Village Hotel II ESID); emergency - (FIN)
20. Create 2405 OneOhio Opioid Fund 2809 and amend Approp. O#68/2022; emergency - (FIN)
21. Budget appropriations in Fund 2809 for ARPA at fund level to 1/1/22; emergency - (FIN)

22. Contract with Greater Stark County Urban League for \$574,341.39 of ARPA funds; emergency - (C&ED)

(Council recessed at 7:23 PM for the Annexation, Finance and Public Property Capital Improvement Committees to meet in regards to O#23 - O#27; reconvened at 7:34 PM)

23. **132/2022** Amend Approp. O#68/2022 (pay off building improvement notes); emergency - (PPCI & FIN) *
24. **133/2022** Moral ob. for \$5,790.00 to Baker, Dublikar, Beck, Wiley & Mathews; emergency - (FIN) *
25. **134/2022** Contract with CT Consultants, Inc. for 36th St NW Storm Sewer and Roadway Reconstruction Project, Phase 2, GP 1270; emergency - (PPCI & FIN) *
26. **135/2022** Statement of Services for 3801 Harmont Ave NE 2022 Annexation; emergency - (ANNEX) *
27. **136/2022** Annexation of Parcel #5210306 (Service Center Property); emergency - (ANNEX) *

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

SECOND READINGS: (SUSPENDED RULE 22A TO ADD 2ND RDG O#28 - O#29 & O#31 - O#33; O#30 RETAINED IN COMMITTEE)

28. Amend Approp. O#68/2022 (Police Dept, Wi-Fiber Network); emergency - (FIN)
29. Amend Approp. O#68/2022 (Police Dept, body cams & in-car video); emergency - (FIN)
30. **Retained in Committee** Willig Field Upgrades Project; emergency - (PARKS & REC & FIN)
31. Water Dept purchase of cargo van, chassis cab, cargo box and SUV; emergency - (PPCI)
32. Amend Approp. O#68/2022 (Water Dept, Hursh PI NW Project); emergency - (FIN)
33. Enterprise Zone Agmt with B&T Associates LLC and Terydon Inc.; emergency - (C&ED)

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

THIRD READINGS:

34. **O#118/2022 Reconsidered and Amended** - Credit Christopher Hardesty for four years of service; emergency

35. **137/2022** Amend Approp. O#68/2022 (Firefighters Grant Fund); emergency
36. **138/2022** Amend Approp. O#68/2022 (Urban TIF Fund); emergency
37. **139/2022** Replat located at 2100 block of 17th St NE, Ward 6; emergency
38. **140/2022** ODOT systematic sign upgrades; emergency

COMMITTEE MEETINGS:

Monday, June 13, 2022 in Council Caucus Room @ 6:30 PM

Finance Committee

Annexation Committee

Community & Economic Development Committee

Wednesday, June 15, 2022 in Council Caucus Room @ 6:00 PM

Parks & Recreation Committee - Work Session

MISCELLANEOUS BUSINESS: President Sherer wished Mr. Byrd, who was in the audience, a happy 90th birthday. Member Smuckler announced that, after Labor Day, Council will resume with weekly work sessions thanks to Member Smith. They will continue that schedule through summer, then go back to every other week with the exception of holidays. There is one new Federal holiday they will be honoring also. He believes the Brycer compliance engine will work out very well, especially with insurance rates. Member Hall stated that he had contacted the Williams family to meet with them and the Mayor, but the Williams' attorney advised against it.

ADJOURNMENT: 7:54 PM

THE NEXT REGULAR COUNCIL MEETING: MONDAY, JUNE 13, 2022 @ 7:00 PM

6-6-22
C# 4
ANNEX



President of Council

William V. Sherer, II

Councilmembers-At-Large

Bill Smuckler, Majority Leader

James Babcock, Assistant
Majority Leader

Louis Giavasis

Ward Councilmembers

Ward 1

Greg Hawk

Ward 2

Brenda Kimbrough

Ward 3

Jason Scaglione

Ward 4

Chris Smith

Ward 5

Robert Fisher

Ward 6

Kevin Hall

Ward 7

John Mariol

Ward 8

Peter Ferguson

Ward 9

Frank Morris

OKAY TO PREPARE LEGISLATION:

May 31, 2022

John Mariol ejw

TO: Phil Schandel, Assistant Law Director

FROM: John Mariol, Annexation Chairman

SUBJECT: 3801 Harmont Ave NE 2022 Annexation

I am respectfully requesting that you initiate legislation for the Statement of Services for the 3801 Harmont Ave NE 2022 Annexation located in Plain Township.

This will be an Expedited Type 2 Annexation.

Thank you.

Sincerely,

John Mariol

John Mariol
Annexation Chairman

Council Office

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

Phone: (330) 489-3223

Fax: (330) 489-3272

www.cantonohio.gov



THE CITY OF
CANTON
THOMAS M. BERNABEL, MAYOR

May 27, 2022

John Mariol
Annexation Chairman
Canton City Council

Dear Councilman Mariol:

I am respectfully requesting you to initiate an ordinance for the Statement of Services for the 3801 Harmont Ave NE 2022 Annexation located in Plain Township.

This will be a Type 2 Expedited Annexation by Petition.

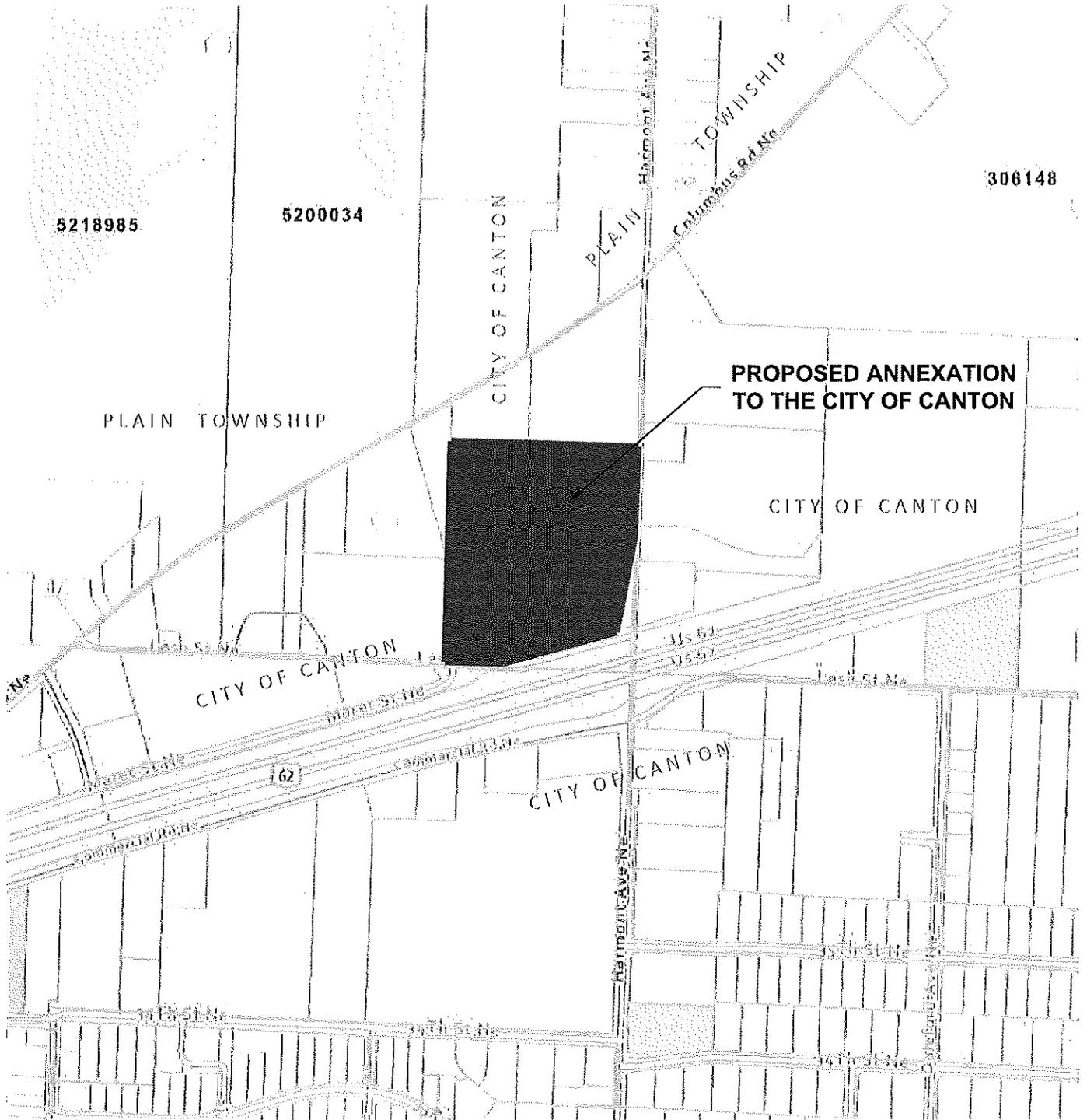
The Petition will be filed with the Board of County Commissioners on May 31, 2022. Due to Canton City Council's Meeting Schedule, and the strict schedule of annexations prescribed in Ohio Revised Code which requires the passing of a statement of services resolution within 20 days of the petition being filed, I am respectfully requesting passage of the Statement of Services on Communication at the June 6, 2022 meeting of Canton City Council to ensure the City of Canton is able to comply with the state regulations.

Please address your correspondence to Assistant Law Director Phil Schandel, as he is our legal counsel for annexation.

Thank you.

Sincerely,

Matthew Bailey
Agent for the Petitioner



3801 HARMONT AVE. NE - 2022
ANNEXATION
VICINITY MAP



APRIL 2022

April 2022

3801 Harmont Ave. NE - 2022 Annexation

Description of a 12.516 Acres
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 Northeast Quarter of Section 26 (Township 11, Range 8), and being land now or formerly owned by Carolann G. Cope & Clyde A. Miller, Trustees, Miller Revocable Trust, by Deed Volume 3556, Page 709, of the Stark County Records, and more fully bounded and described as follows, to-wit;

Commencing at the southwest corner of City Outlot 1156, as established in the Pleasant View/Eastridge Annexation to the City of Canton and recorded in Instrument No. 200504270026465 of the Stark County Records, said commencement point also being the northwest corner of the said Miller tract and being the true place of beginning for the annexation herein described;

1. Thence S 88°15'00" E, along the north line of the said Miller tract and the existing Canton City corporation line, a distance of 712.31 feet;
2. Thence S 01°49'50" W, along an east line of the said Miller tract and the existing Canton City corporation line, a distance of 337.71 feet;
3. Thence S 10°46'50" W, along an east line of the said Miller tract and the existing Canton City corporation line, a distance of 363.45 feet;
4. Thence S 74°15'08" W, along a south line of the said Miller tract and the existing Canton City corporation line, a distance of 453.17 feet;
5. Thence N 87°30'00" W, along a south line of the said Miller tract and the existing Canton City corporation line, a distance of 222.61 feet;

6. Thence N 01°45'00" E, along the west line of the said Miller tract and the existing Canton City corporation line, a distance of 829.99 feet returning to the true place of beginning.

The above described annexation contains 12.516 acres of land, more or less, of which 0.154 acre of land is presently Harmont Ave. NE road or highway easement. The annexation boundary is compiled from record information, particularly the Pleasant View/Eastridge Annexation Map by Cooper & Associates, under the supervision of Richard M. Bodenschatz, PS 8213, of the City Engineer's Office, Canton, Ohio, in April 2022.

Basis of Bearings: The south line of the Northeast Quarter of Section 26 in Plain Township being N 87°30'00" W in D.V. 3556, Pg. 709.

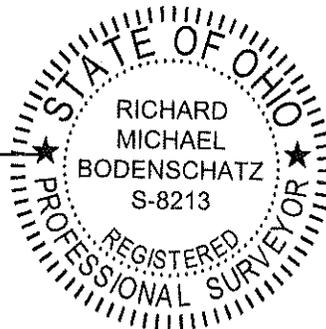
Subject to all legal highways, easements, leases or other restrictions.



April 13, 2022

Richard M. Bodenschatz, PS-8213

Date



6-6-22
C# 5
R4F

NOTICE TO LEGISLATIVE
AUTHORITY

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

TO

2970101		TFOL	G&C CAPITAL INVESTMENT INCORPORATED	
PERMIT NUMBER		TYPE	DBA 19TH HOLE	
02	01	2022	101 CENTRAL PLAZA S 1ST FLOOR	
ISSUE DATE		CANTON OH 44702		
05	11	2022		
FILING DATE				
D5J				
PERMIT CLASSES				
76	055	B	F27641	
TAX DISTRICT			RECEIPT NO.	

FROM 05/25/2022

7008821			PRIDE 821 LLC	
PERMIT NUMBER		TYPE	DBA PRIDE 821	
02	01	2022	1ST FL & PATIO & BSMT	
ISSUE DATE		401 CHERRY AVE NE		
05	11	2022	CANTON OH 44702	
FILING DATE				
D5J				
PERMIT CLASSES				
76	055			
TAX DISTRICT			RECEIPT NO.	



MAILED 05/25/2022

RESPONSES MUST BE POSTMARKED NO LATER THAN. 06/27/2022

IMPORTANT NOTICE

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

B TFOL 2970101

(TRANSACTION & NUMBER)

(MUST MARK ONE OF THE FOLLOWING)

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

WE DO NOT REQUEST A HEARING.

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

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

(Signature)

(Title)- Clerk of County Commissioner

(Date)

Clerk of City Council

Township Fiscal Officer

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

6-6-22
C# 6
R&F



THE CITY OF
CANTON
THOMAS M. BERNABEL, MAYOR

To: Clerk of Council
From: Matthew Bailey, Agent for the Petitioner
Date: May 31, 2022
Subject: The 3801 Harmont Ave NE 2022 Annexation

Attached is a copy of the Annexation Petition documents that have been filed with the Stark County Commissioners on May 31, 2022 at 10:35 AM. The area to be known as the The 3801 Harmont Ave NE 2022 Annexation consists of 12.516 acres in Plain Township, Stark County, Ohio.

If you have any questions, you can contact me at (330) 438-4132.

RECEIPT

Received by: Beth Merrill
Date: 5-31-22



THE CITY OF
CANTON
THOMAS M. BERNABEL, Mayor

STARK COUNTY
COMMISSIONERS

2022 MAY 31 AM 10:35

May 31, 2022

Board of Commissioners
Stark County, Ohio
110 Central Plaza South
Canton, OH 44702

To The Board of Stark County Commissioners:

Attached is the City of Canton's Petition to annex 12.516 acres of land presently located in Plain Township. This annexation will be an Expedited Type 2 Annexation following ORC 709.023. The area is to be known as the "The 3801 Harmont Ave NE 2022 Annexation".

Included with this submission are the following:

- Annexation petition containing the original signatures of the property owner
- Annexation filing data
- Statement by agent, Matthew Bailey
- Annexation plat, four (4) prints
- Legal description of the area, prepared by the City of Canton Engineering Department
- Vicinity map of the area
- \$100 filing fee
- Adjacent property owners list
- Canton City Council Resolution approving Statement of Services (within 20 days)
- Sanitary sewer conveyance request letter

If you have any questions in this matter, please contact me at (330) 438-4132.

Sincerely,

Matthew Bailey
Agent for Petitioner

RECEIPT

Received by:

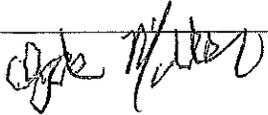
Date:

5/31/22

PETITION FOR ANNEXATION

We (I) the undersigned Petitioner(s) agree to have our (my) property annexed to the City of Canton as an "Expedited Type 2 Annexation" following ORC 709.023. Petitioner(s) further agree to have Matthew Bailey or his designee serve as agent on Petitioner(s) behalf.

WHOEVER SIGNS THIS PETITION EXPRESSLY WAIVES THEIR RIGHT TO APPEAL IN LAW OR EQUITY FROM THE BOARD OF COUNTY COMMISSIONERS' ENTRY OF ANY RESOLUTION PERTAINING TO THIS SPECIAL ANNEXATION PROCEDURE, ALTHOUGH A WRIT OF MANDAMUS MAY BE SOUGHT TO COMPEL THE BOARD TO PERFORM ITS DUTIES REQUIRED BY LAW FOR THIS SPECIAL ANNEXATION PROCEDURE.

NAME (Printed as on Deed with signature below)	DATE	TAX MAILING ADDRESS	ACREAGE OR PROPERTY ADDRESS	PARCEL #
 CAROLANN G. COPE & CLYDE A. MILLER, TRUSTEES OF MILLER REVOCABLE TRUST	5/27/22	POB 481 AVON, OH 44011	3801 HARMONT AVE NE, CANTON, OH, 44705	5219354

ANNEXATION NAME: THE 3801 HARMONT AVE NE 2022 ANNEXATION

ANNEXATION FILING DATA

DATE: May 31, 2022

1. NUMBER OF ACRES IN AREA PROPOSED TO BE ANNEXED: 12.516 ACRES MORE OR LESS

2. TERRITORY IS PRESENTLY IN: PLAIN TOWNSHIP.

3. PROPERTY OWNERS WANT TERRITORY TO BECOME PART OF WHAT VILLAGE OR CITY: CITY OF CANTON.

4. THE POPULAR NAME OF THE TERRITORY IS: THE 3801 HARMONT AVE NE 2022 ANNEXATION

5. THE PETITIONER'S AGENT IS:	Name:	<u>Matthew Bailey</u>
	Address:	<u>218 Cleveland Avenue S.W.</u>
	Post Office & Zip:	<u>P.O. Box 24218, 44701-4218</u>
	Daytime Phone #:	<u>(330) 438-4132</u>

6. TOTAL NUMBER OF PROPERTY OWNERS IS: ONE (1)

7. THE NUMBER WHO HAVE SIGNED "YES" IS: ONE (1)

8. THE NUMBER OF COPIES OF THE ANNEXATION PLAT THAT IS BEING FILED WITH THIS PETITION IS: FOUR (4).

9. MAILING ADDRESSES FOR REQUIRED NOTICES THROUGHOUT THIS ANNEXATION PROCESS IS AS FOLLOWS:

CLERK	<u>Tom Wolf</u>	<u>Jill Wood</u>
TOWNSHIP	<u>Plain Township Fiscal Officer</u>	<u>Clerk of Council</u>
ADDRESS	<u>2600 Easton St NE</u>	<u>City of Canton</u>
	<u>Canton, OH 44721</u>	<u>P.O. Box 24218</u>
		<u>218 Cleveland Ave. S.W.</u>
		<u>Canton, Ohio 44701-4218</u>

Date: May 31, 2022

Statement by Agent of territory sought to be annexed to the City of Canton.

Popular name of the territory: The 3801 Harmont Ave NE 2022 Annexation

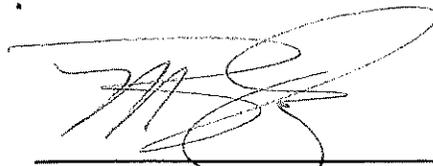
Agent's name and address:

Matthew Bailey
218 Cleveland Ave. SW
Canton, Ohio 44702

<u>Names of All Owners of Real Estate as They Appear On Deeds</u>	<u>Tax Mailing Address</u>	<u>Property Address/Parcel</u>	<u>Petition Signed?</u>
Carolann G. Cope & Clyde A. Miller, Trustees of Miller Revocable Trust	PO Box 92700, Hoffman Estates, IL 60179	3801 Harmont Ave NE, Canton, OH, 44705 Parcel No. 5219354	Yes

1. Number of statutory defined owners of real estate within the territory sought to be annexed: One (1)
2. Number of statutory defined owners of real estate within the territory sought to be annexed signing petition One (1).
3. Percentage of signatures to total number of statutory defined owners of real estate within the territory sought to be annexed: 100.00%.

The above statement of the number of owners of the territory sought to be annexed, the number of owners signing the petition and the percentage of owners signing the petition is provided according to law is hereby made a part of the annexation petition as Exhibit "C".



Matthew Bailey
Agent for Petitioners

3801 HARMONT AVE. NE - 2022 ANNEXATION TO THE CITY OF CANTON

PART OF THE NORTHEAST QUARTER OF SECTION 26, PLAIN TOWNSHIP (T.11, R.6), STARK COUNTY, OHIO

APRIL 2022

ANNEXATION AREA SUMMARY
12,510 AC. IN PARCEL, P5219354
12,516 AC. TOTAL

LENGTH / AREA OF ROAD(S) ANNEXED
HARMONT AVE. N.E., C.B. 170 (18' WIDE HWY. EASE)
423 L.F. / 0.134 ACRES

BASE OF INDEMNITIES:
THE SOUTH LINE OF THE NORTHEAST QUARTER OF SECTION 26 IN PLAIN TOWNSHIP BEING REF. TO 100' W. IN DEED VOLUME 3588, P.C. 759.

DATA USED:
-TAX MAPS - PLAIN TWP. AC. 26
-STARK COUNTY GIS PARCEL MAPS
-PLANNING VIEW/GEOSIDE ANNEXATION MAP
-HARMONT AVE. ANNEXATION INSTRUMENT
-HARMONT AVE. ANNEXATION INSTRUMENT

I HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT MAP OF THE PROPOSED ANNEXATION TO THE CITY OF CANTON, OHIO, AND THAT THE INFORMATION HEREON IS TRUE AND CORRECT AS OF THE DATE HEREON.

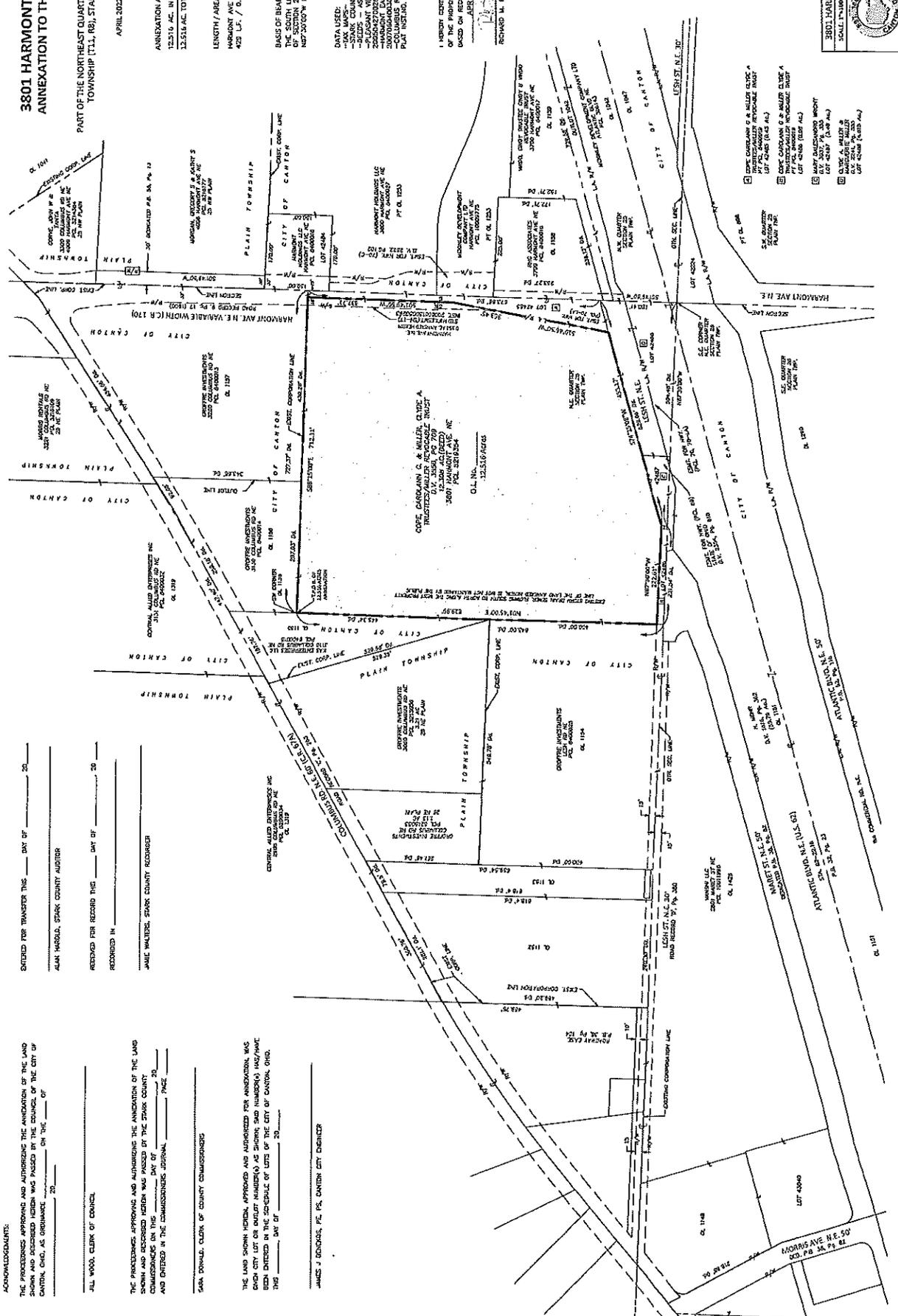


SCALE: 1" = 100'

UNREGISTERED PARCELS ARE SHOWN IN GREY
ANNEXATION TO CITY OF CANTON
ANNEXATION INSTRUMENT
ANNEXATION INSTRUMENT

3801 HARMONT AVE. NE, 2022 ANNEXATION
SCALE: 1" = 100' DATE: APRIL 2022 DRAWN BY: [Name]

THE CITY OF CANTON, OHIO
THOMAS M. BERNHARDT, SPICER
JAMES L. LINDSEY, P.A., CITY MANAGER
CITY OF CANTON, OHIO
1000 W. MARKET ST., CANTON, OHIO 44705
PHONE: (330) 495-1000 FAX: (330) 495-1001
WWW.CANTONOHIO.GOV



ORDERED FOR TRANSFER THIS _____ DAY OF _____ 20____
ALAN HAROLD, STARK COUNTY AUDITOR

ORDERED FOR RECORD THIS _____ DAY OF _____ 20____
RECORDED IN _____
JAMIE WALKER, STARK COUNTY RECORDER

ACKNOWLEDGMENTS:
THE PROCEEDINGS APPROVING AND AUTHORIZING THE ANNEXATION OF THE LAND SHOWN AND DESCRIBED HEREIN WAS PASSED BY THE BOARD OF THE CITY OF CANTON, OHIO, AS ORDAINED _____ DAY OF _____ 20____
AND ENTERED IN THE COMMISSIONER'S JOURNAL _____ PAGE _____
ALL WOOD, CLERK OF COUNCIL

THE PROCEEDINGS APPROVING AND AUTHORIZING THE ANNEXATION OF THE LAND SHOWN AND DESCRIBED HEREIN WAS PASSED BY THE STARK COUNTY COMMISSIONERS ON THIS _____ DAY OF _____ 20____
AND ENTERED IN THE COMMISSIONER'S JOURNAL _____ PAGE _____
SARA DONALD, CLERK OF COUNTY COMMISSIONERS

THE LAND SHOWN HEREIN, APPROVED AND AUTHORIZED FOR ANNEXATION, WAS OWNED BY _____ (NAME) AS SHOWN SAID (NAME) HAS/HAVE BEEN ORDERED IN THE SCHEDULE OF LANDS OF THE CITY OF CANTON, OHIO, THIS _____ DAY OF _____ 20____
JAMES J. DODDERS, P.E., PS., CANTON CITY ENGINEER

April 2022

3801 Harmont Ave. NE - 2022 Annexation
Description of a 12.516 Acres
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 Northeast Quarter of Section 26 (Township 11, Range 8), and being land now or formerly owned by Carolann G. Cope & Clyde A. Miller, Trustees, Miller Revocable Trust, by Deed Volume 3556, Page 709, of the Stark County Records, and more fully bounded and described as follows, to-wit;

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1. Thence S 88°15'00" E, along the north line of the said Miller tract and the existing Canton City corporation line, a distance of 712.31 feet;
2. Thence S 01°49'50" W, along an east line of the said Miller tract and the existing Canton City corporation line, a distance of 337.71 feet;
3. Thence S 10°46'50" W, along an east line of the said Miller tract and the existing Canton City corporation line, a distance of 363.45 feet;
4. Thence S 74°15'08" W, along a south line of the said Miller tract and the existing Canton City corporation line, a distance of 453.17 feet;
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Basis of Bearings: The south line of the Northeast Quarter of Section 26 in Plain Township being N 87°30'00" W in D.V. 3556, Pg. 709.

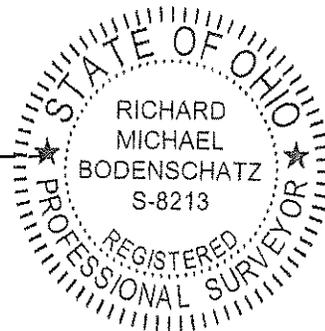
Subject to all legal highways, easements, leases or other restrictions.

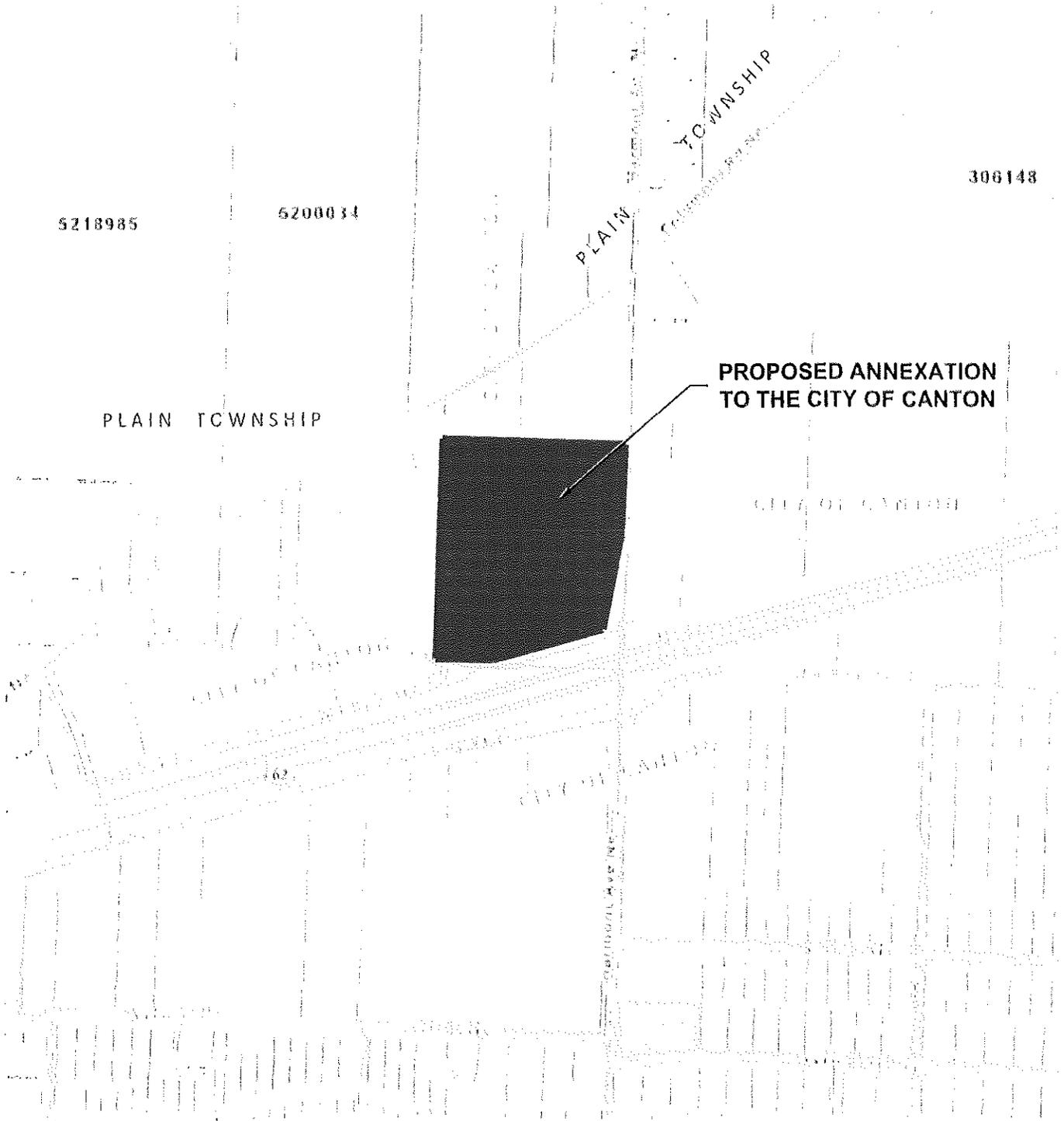


Richard M. Bodenschatz, PS-8213

April 13, 2022

Date





3801 HARMONT AVE. NE - 2022
ANNEXATION
VICINITY MAP



NOT TO SCALE

APRIL 2022

Warrant No. 693468

DATE	INVOICE NO.	DESCRIPTION	NET AMOUNT
04/28/2022	1A	3801 Harmont Ave NE 2022 Annexation 705 professional services - all other-3801 harmont ave ne 2022 annexation G/L Account: 1001,201015.705.06 - professional services other professional services 100.00	100.00 100.00

Total: \$100.00



WARNING DO NOT ACCEPT THIS DOCUMENT UNLESS IT HAS A MICRO PRESSED SIGNATURE LINE AND A VOID PHOTOGRAPH



The City of Canton, Ohio
Richard A. Mallonn, II
Auditor

56-1503/412
Warrant Number
693468

Date
05/02/2022

Pay Exactly
\$100.00

To the Treasurer
of Canton Ohio

PAY TO THE ORDER OF
BOARD OF STARK COUNTY COMMISSIONERS
110 CENTRAL PLAZA SUITE 240
CANTON, OH 44702

Richard A. Mallonn, II Auditor

One Hundred and 00/100 Dollars

PARCEL NO	CURRENT OWNER	ADDRESS	NOTES
5219354	COPE CAROLANN G & MILLER CLYDE A	3801 HARMONT AVE NE CANTON OH 44705	PARCEL TO BE ANNEXED
8400014	GROFFRE INVESTMENTS	3130 COLUMBUS RD NE CANTON OH 44705	City of Canton
8400013	GROFFRE INVESTMENTS	3200 COLUMBUS RD NE CANTON OH 44705	City of Canton
8400018	HARMONT HOLDINGS LLC	HARMONT AVE NE CANTON OH 44705	City of Canton
8400027	HARMONT HOLDINGS LLC	3800 HARMONT AVE NE CANTON OH 44705	City of Canton
10009775	MCKINLEY DEVELOPMENT COMPANY LTD	HARMONT AVE N CANTON OH 44705	City of Canton
8400016	RHC ASSOCIATES	3700 HARMONT AVE NE CANTON OH 44705	City of Canton
8400019	COPE CAROLANN G & MILLER CLYDE A	HARMONT AVE N CANTON OH 44705	City of Canton
8400010	MILLER CLYDE A & MARGUERITE	HARMONT AVE N CANTON OH 44705	City of Canton
8400009	WRIGHT MARY D	HARMONT AVE N CANTON OH 44705	City of Canton
8400025	GROFFRE INVESTMENTS	LESH RD NE CANTON OH 44705	City of Canton
8400015	KAS ENTERPRISES LLC	3110 COLUMBUS RD NE CANTON OH 44705	City of Canton
5215056	GROFFRE INVESTMENTS	3060 COLUMBUS RD NE CANTON OH 44705	PLAIN TOWNSHIP



THE CITY OF
CANTON
THOMAS M. BERSARBE, MAYOR

May 27, 2022

Mr. James F. Troike, P.E.
Stark County Metropolitan Sewer District
P.O. Box 9972
Canton, OH 44711-0972

Subject: Sanitary Sewer Conveyance Fee Request

Dear Mr. Troike:

The Canton/Stark County Wastewater Treatment and Collection System Joint Use Agreement dated January 1, 2022 provides in part that any Stark County sanitary sewer line located within any area annexed by the City of Canton be subject to possible conveyance by the County to the City of Canton. As such, the City of Canton is attempting to annex approximately 12.516 acres hereby referred to as the "3801 Harmont Ave NE 2022 Annexation Area" (see attached map).

The City of Canton requests that your office review this area and determine the appropriate conveyance fee for this annexation. Please forward at your earliest convenience all detailed calculations and pertinent information used in determining these costs. The City of Canton will review the fee and advise your office if we desire to go forward with conveyance of any existing sanitary sewers and/or sanitary sewer service rights in the aforementioned area.

If you have any questions regarding this matter, please contact my office at (330) 438-4132.

Sincerely,

Matthew Bailey
Agent for the Petitioner

Enclosure

cc: John Highman, Service Director
Donn Angus, Planning Director
Deb Houdeshell, WRF
James Benekos, PE - Engineering
Jim DiMarzio, CSD

3801 HARMONT AVE. NE - 2022 ANNEXATION TO THE CITY OF CANTON

PART OF THE NORTHEAST QUARTER OF SECTION 26, PLAIN TOWNSHIP (T11, R8), STARK COUNTY, OHIO

APRIL 2022

ANNEXATION AREA SUMMARY
12,519 AC. IN PARCEL #21100334
12,519 AC. TOTAL

LENGTH / AREA OF ROADS ANNEXED
HARMONT AVE N.E. S.A. 170 (15' WIDE HWY. E.S.A.C.)
429 L.F. / 0.154 ACRES

CLASS OF BEARINGS
THE SOUTH LINE OF THE NORTHEAST QUARTER OF SECTION 26 IN PLAIN TOWNSHIP BEING 89°30'00" IN DEED VOLUME 3036, P.C. 705.

DATA USED:
- TAX MAPS - PLAIN TWP. AC 201
- PLANS - PLAIN TWP. AC 201
- RECORDS - AS SHOWN ON THE ANNEXATION MAP
- PLANNING DIVISION/ESTIMATE ANNEXATION INCLINO.
- HARMONT AVE ANNEXATION INCLINO.
- COLUMBUS RD AND HARMONT AVE CENTERLINE
- PLAT INCLINO. 2000010000000000.

I HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT MAP OF THE PROPOSED ANNEXATION TO THE CITY OF CANTON, BASED ON RECORD INFORMATION, THIS 23RD DAY OF APRIL 2022.

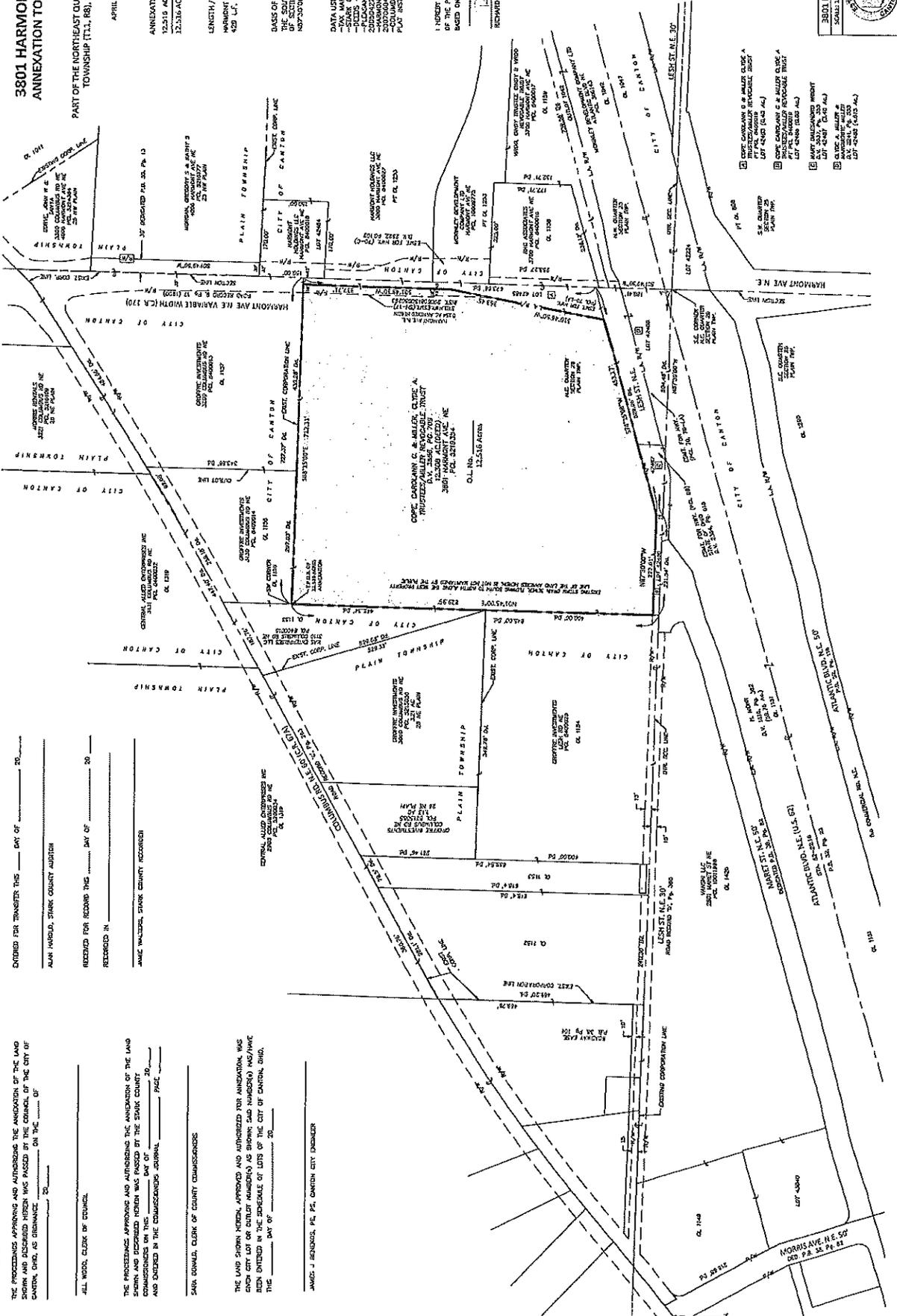
REIMUND M. BRENDSCHNEIDER, P.E. 2623



UNLICENSED PERSONS SHALL NOT BE PERMITTED TO COPY OR REPRODUCE THIS MAP WITHOUT THE WRITTEN CONSENT OF THE ENGINEER.

3801 HARMONT AVE NE - 2022 ANNEXATION
SCALE: 1"=50' DATE: APRIL 2022 DRAWN BY: RMB

THE CITY OF CANTON, OHIO
THOMAS M. BEMARDEL, MAYOR
CHIEF OF THE CITY ENGINEER
OFFICE OF THE CITY ENGINEER
1111 W. MAIN ST., CANTON, OHIO 44705
PHONE: (330) 495-1000 FAX: (330) 495-1001



ORDERED FOR TRANSFER THIS _____ DAY OF _____ 20____
ALAN HARBOLD, STARK COUNTY AUDITOR

RECORDED FOR RECORD THIS _____ DAY OF _____ 20____
RECORDED IN _____

JAMIE WALKERS, STARK COUNTY RECORDER

ACKNOWLEDGMENTS:
THE PROCEEDINGS APPROVING AND AUTHORIZING THE ANNEXATION OF THE LAND SHOWN AND DESCRIBED HEREIN WAS PASSED BY THE COMMISSION OF THE CITY OF CANTON, OHIO, AS ORDAINED _____ ON THE _____ DAY OF _____ 20____.

ALL WOOD, CLERK OF COUNCIL

THE PROCEEDINGS APPROVING AND AUTHORIZING THE ANNEXATION OF THE LAND SHOWN AND DESCRIBED HEREIN WAS PASSED BY THE COMMISSION OF THE CITY OF CANTON, OHIO, AS ORDAINED IN THE COMMISSIONERS' JOURNAL _____ PAGE _____ 20____.

SARA CONRAD, CLERK OF COUNTY COMMISSIONERS

THE LAND SHOWN HEREIN, APPROVED AND AUTHORIZED FOR ANNEXATION, WAS GIVEN CITY LOT OR OUTLOT NUMBERS (AS SHOWN SAID NUMBERS) HAS/HAVE BEEN ENTERED IN THE SCHEDULE OF LOTS OF THE CITY OF CANTON, OHIO, THIS _____ DAY OF _____ 20____.

JAMES J. BENDISER, JR., P.E., CANTON CITY ENGINEER

3214935

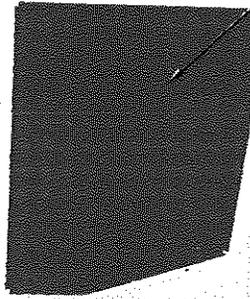
520034

308143

PLAIN TOWNSHIP

PLAIN TOWNSHIP

PROPOSED ANNEXATION
TO THE CITY OF CANTON



3801 HARMONT AVE. NE - 2022 ANNEXATION VICINITY MAP



NOT TO SCALE

APRIL 2022

April 2022

3801 Harmont Ave. NE - 2022 Annexation
Description of a 12.516 Acres
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 Northeast Quarter of Section 26 (Township 11, Range 8), and being land now or formerly owned by Carolann G. Cope & Clyde A. Miller, Trustees, Miller Revocable Trust, by Deed Volume 3556, Page 709, of the Stark County Records, and more fully bounded and described as follows, to-wit;

Commencing at the southwest corner of City Outlot 1156, as established in the Pleasant View/Eastridge Annexation to the City of Canton and recorded in Instrument No. 200504270026465 of the Stark County Records, said commencement point also being the northwest corner of the said Miller tract and being the true place of beginning for the annexation herein described;

1. Thence S 88°15'00" E, along the north line of the said Miller tract and the existing Canton City corporation line, a distance of 712.31 feet;
2. Thence S 01°49'50" W, along an east line of the said Miller tract and the existing Canton City corporation line, a distance of 337.71 feet;
3. Thence S 10°46'50" W, along an east line of the said Miller tract and the existing Canton City corporation line, a distance of 363.45 feet;
4. Thence S 74°15'08" W, along a south line of the said Miller tract and the existing Canton City corporation line, a distance of 453.17 feet;
5. Thence N 87°30'00" W, along a south line of the said Miller tract and the existing Canton City corporation line, a distance of 222.61 feet;

6. Thence N 01°45'00" E, along the west line of the said Miller tract and the existing Canton City corporation line, a distance of 829.99 feet returning to the true place of beginning.

The above described annexation contains 12.516 acres of land, more or less, of which 0.154 acre of land is presently Harmont Ave. NE road or highway easement. The annexation boundary is compiled from record information, particularly the Pleasant View/Eastridge Annexation Map by Cooper & Associates, under the supervision of Richard M. Bodenschatz, PS 8213, of the City Engineer's Office, Canton, Ohio, in April 2022.

Basis of Bearings: The south line of the Northeast Quarter of Section 26 in Plain Township being N 87°30'00" W in D.V. 3556, Pg. 709.

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



Richard M. Bodenschatz, PS-8213

April 13, 2022

Date





THE CITY OF
CANTON
THOMAS M. BERNABEI, MAYOR

6-6-22
C# 7
FIN

May 31, 2022

Canton City Council
Council Office
Canton, Ohio 44702

OKAY TO PREPARE LEGISLATION:

**RE: Legislation Request – Transfer of Funds for Viola Estates Sanitary Sewer Replacement,
G.P. 1336**

Dear Mr. President and Honorable Members:

Ordinance No. 148/2021, reauthorized by Ordinance No. 5/2022, gave permission to advertise, receive bids, award, and execute a contract for construction and construction oversight services for the Viola Estates Sanitary Sewer Project, G.P. 1336. The engineer's estimate in 2021 was \$462,000.00 and this amount was appropriated from the Sanitary Sewer Replacement Fund (5413) for this project. Since then, due to supply chain issues and an estimated \$26,200 in additional work added since the original ordinance, the construction cost of the project is now estimated to be approximately \$569,600.00. The Collection Systems Department's 2022 Operating Budget has unencumbered funds that can be used for the project. However, we need Council authorization in order to transfer the into the proper project org. code. Although the updated estimate is \$107,600.00 greater, we are asking for a transfer of \$185,000.00. This covers the 10% overage that can be awarded under State law as well as a possible 10% for unforeseen change orders. Given today's bidding and supply chain climate, we are planning for these potential costs even though we would expect the project to come in closer to the estimate.

Therefore, I hereby request legislation that does the following:

1. Amends Ordinance 68/2022, as amended, making an appropriation transfer of \$185,000.00.

FROM: 5410 206006 Collection Systems Department (Other)
TO: 5410 206323 Viola Estates Sanitary Sewer Project, G.P. 1336 (Other)

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.

If you have any questions or need further information, please do not hesitate to call my office.

Respectfully,

John M. Highman, Jr.
Director of Public Service

cc: Thomas M. Bernabei, Mayor
Mark Crouse, Finance Director
James DiMarzio, CSD Superintendent
James Benekos, Canton City Engineer
John Slebodnik, Chief Deputy Auditor
Kristen Bates Aylward, Law Director



THE CITY OF
CANTON
THOMAS M. BERNABEL, MAYOR

6-6-22
C# 8
ANNEX

May 31, 2022

Canton City Council
Council Chambers
Canton, OH 44702

OKAY TO PREPARE LEGISLATION:

John Mariol ejw

RE: Request for Legislation – Authorization to Petition to Annex Service Center Property

Dear Mr. President and Honorable Members:

Over the years, the City has purchased various parcels in the vicinity of the Service Center campus located at 2436 30th St NE. One of the parcels purchased is Parcel No. 5210306. This parcel is still in Plain Township and has not been annexed into the City. The purpose for this communication is to set in motion the annexation process for this parcel. Due to the fact that this is City owned property, the process is slightly different and requires the following steps:

1. Council action authorizing the Mayor and/or Director of Public Service to sign a Petition for Annexation;
2. Council action authorizing a Resolution for the Statement of Services;
3. City submission of the signed Petition for Annexation to the County Commissioners;
4. County Commissioners approval within 30 days;
5. Planning Commission recommendation of Ward Assignment and Zoning Assignment;
6. Council action authorizing the annexation with a public hearing held on the day it is considered.

This specific communication only addresses the first step in this process. The second step will be addressed with a companion request made by the Agent for the Petitioner, Matt Bailey. Once steps three through five are completed, communication will be sent requesting approval to complete step 6.

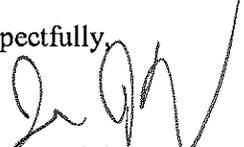
Therefore, I request legislation that does the following:

1. Authorizes the Mayor and/or the Director of Public Service to sign a petition for annexation for the parcel referenced above, being parcel no. 5210306.
2. Declares this ordinance to be an emergency measure.

Additionally, to coincide with the requested Statement of Services, and to ensure City of Canton compliance with the state's strict annexation regulations, I am respectfully requesting passage of this ordinance on Communication at the June 6, 2022 meeting of Canton City Council.

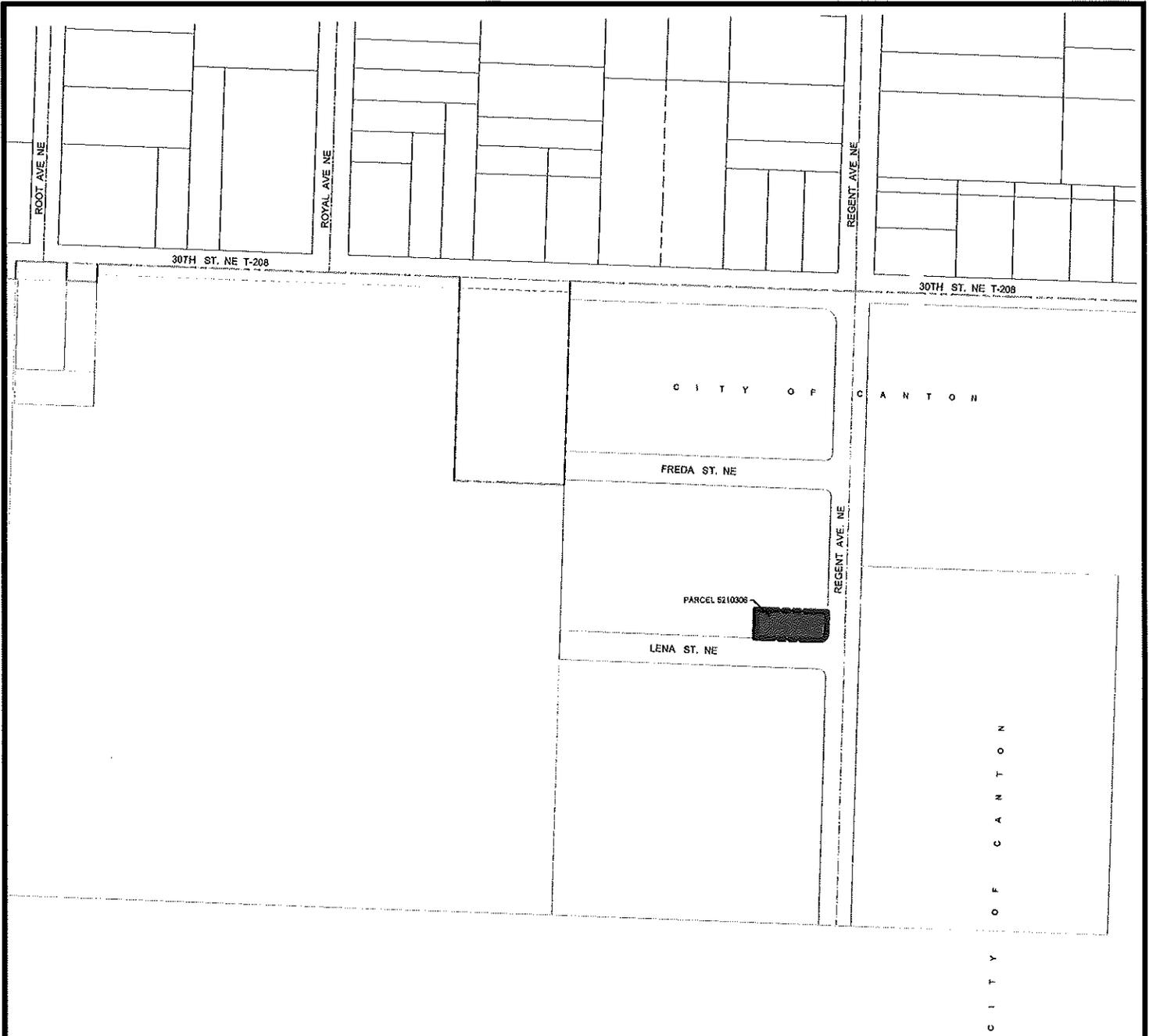
If you have any questions, please do not hesitate to contact me. Thank you for your consideration.

Respectfully,


John M. Highman, Jr.
Director of Public Service

Cc: Thomas M. Bernabei, Mayor
Donn Angus, Director of Planning
Matt Bailey, Agent for the Petitioner
James Benekos, City Engineer
Kristen Bates Aylward, Law Director





VICINITY MAP



-  PROPOSED ANNEXATION
-  CANTON CORP LIMIT

CANTON CITY SERVICE CENTER - REGENT AVE NE ANNEXATION		
SCALE: 1"=200'	DATE: MAY 2021	DWN BY: RMB
 OFFICE OF THE CITY ENGINEER CANTON, OHIO DANIEL J. MOEGLIN, P.E., CITY ENGINEER 2436 30th St. NE 44705 ; 330-489-3381 ; www.cantonohio.gov/engineering		



THE CITY OF
CANTON
THOMAS M. BERNABEI, MAYOR

6-6-22
C# 9
R&F

May 31, 2022

Canton City Council
Council Office
Canton, OH 44702

RE: Request for Informal Resolution – Yale Ave. NW Storm Sewer Installation

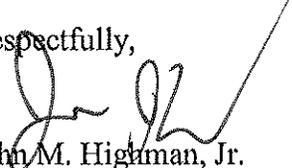
Dear Mr. President and Honorable Members:

Yale Ave NW between 37th St. NW and 38th St. NW is to be paved as part of the City's 2022 Paving Program. However, the street needs a storm sewer installed first to address long-standing drainage issues and to extend the longevity of the pavement. The City Engineering Department has prepared plans and obtained quotes from multiple contractors to install the storm sewer. Wenger Excavating, Inc. has submitted the lowest quote to construct the storm sewer at \$49,730.66. In order to get this work scheduled and constructed in time for the street to be paved, we need to open the PO as soon as possible. The funds for this work will be taken from Capital funds already appropriated to the Engineering Department budget.

Therefore, pursuant to Ordinance 115/2018, I am respectfully requesting that Canton City Council put forward and approve an informal resolution that authorizes the Director of Public Service to open one or more purchase orders in an amount not to exceed \$49,730.66 to Wenger Excavating, Inc. for the Wale Ave. NW Storm Sewer Installation.

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: Thomas M. Bernabei, Mayor
James Benekos, Canton City Engineer
Andrew Roth, Director of Purchasing
John Slebodnik, Chief Deputy Auditor
Kristen Bates Aylward, Law Director





THE CITY OF
CANTON
THOMAS M. BERNABEI, MAYOR

6-6-22
C#10
R9 F

May 31, 2022

Canton City Council
Council Office
Canton, OH 44702

RE: Request for Informal Resolution – Harvard Ave. NW Storm Sewer Installation

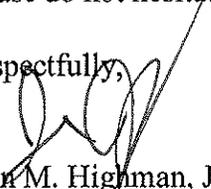
Dear Mr. President and Honorable Members:

Harvard Ave. NW between 37th St. NW and 38th St. NW is proposed to be paved as part of the City's 2022 paving Program. However, the street needs a storm sewer installed first to address long-standing drainage issues and to extend the longevity of the pavement. The City Engineering Department has prepared plans and obtained quotes from multiple contractors to install the storm sewer. Wenger Excavating, Inc. has submitted the lowest quote to construct the storm sewer for \$42,840.78. In order to get this work scheduled and constructed in time for the street to be paved, we need to open the PO as soon as possible. The funds for this work will be taken from Capital funds already appropriated to the Engineering Department budget.

Therefore, pursuant to Ordinance 115/2018, I am respectfully requesting that Canton City Council put forward and approve an informal resolution that authorizes the Director of Public Service to open one or more purchase orders in an amount not to exceed \$42,840.78 to Wenger Excavating, Inc. for the Harvard Ave. NW Storm Sewer Installation.

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: Thomas M. Bernabei, Mayor
James Benekos, Canton City Engineer
Andrew Roth, Director of Purchasing
John Slobodnik, Chief Deputy Auditor
Kristen Bates Aylward, Law Director





THE CITY OF
CANTON
THOMAS M. BERNABEI, MAYOR

6-6-22
C# 11
PPC1

May 31, 2022

Canton City Council
Council Office
Canton, OH 44702

OKAY TO PREPARE LEGISLATION:

RE: Legislation Request to Purchase one (1) Closed Circuit Television Van

Dear Mr. President and Honorable Members:

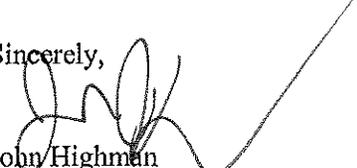
The Collection Systems Department (CSD) has determined a need to reinvest into their fleet of equipment that operate and maintain the city's sewer system. They are proposing to purchase one (1) Closed Circuit Television (CCTV) Camera Van. This unit will be customized and fitted to accommodate the Department's CCTV equipment, computers and vehicular safety accessory needs. An on-board power inverter specifically designed for camera inspection equipment will be included to ensure operator's safety and efficiency while televising. The cost of this vehicle is estimated to be approximately \$125,000, and it will be purchased using funds already appropriated in the CSD budget.

Therefore, I hereby request legislation that does the following:

1. Authorizes the Mayor and/or Director of Public Service to advertise, receive bids, award, and enter into contract for the purchase of one (1) Closed Circuit Television (CCTV) Camera Van for the Collection Systems Department.
2. Alternatively authorizes the Mayor and/or the Director of Public Service to enter into contract for the purchase described above in Number 1 via any cooperative purchasing agreement authorized by law.
3. Authorizes the Auditor to draw warrants upon receipt of vouchers duly approved by the proper departmental authority.
4. Declares this ordinance to be an emergency measure.

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

Sincerely,


John Highman
Director of Public Service

cc: Thomas M. Bernabei, Mayor
Kristen Bates Aylward, Law Director
Andrew Roth, Director of Purchasing
John Slobodnik, Chief Deputy Auditor
Jim DiMarzio, Superintendent of Collection Systems

W-0-K
C#12
R4F

City of Canton, OH
Statement Of Cash Position
Fiscal Year to Date: 05/31/2022

RICHARD A. MALLONN, II
CITY AUDITOR - CANTON, OHIO
K.B.

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	\$10,661,049.89	\$5,531,113.68	\$28,133,419.91	\$4,945,586.54	\$29,449,743.98	\$9,344,725.82
1104 - Zoning Ordinance (75)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1105 - Police Settlement Fund	\$2,832.76	\$0.00	\$27,600.00	\$2,300.00	\$14,332.76	\$16,100.00
1160 - General Economic Develop Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1151 - Land Reutilization and Note Fund	\$7,215.80	\$100.00	\$600.00	\$0.00	\$0.00	\$7,815.80
1152 - NIP Acquisition Demo Debt Fund	\$173,860.26	\$0.00	\$0.00	\$0.00	\$0.00	\$173,860.26
1153 - Historic Onesto Proj Loan Fund	\$8,075.35	\$0.00	\$0.00	\$0.00	\$0.00	\$8,075.35
1154 - HOF Village Project Fund	\$812.50	\$0.00	\$3,365,000.00	\$0.00	\$3,282,409.72	\$83,402.78
1155 - NIP Acquisition Demo Debt Fund	\$139,485.71	\$0.00	\$0.00	\$0.00	\$0.00	\$139,485.71
1156 - Hercules Redevelopment Proj Fund	\$216,151.08	\$20,249.03	\$1,301,245.15	\$0.00	\$1,338,213.19	\$179,183.04
Fund Type 11 - General Fund Subtotal:	\$11,209,483.35	\$5,551,462.71	\$32,827,865.06	\$4,947,886.54	\$34,034,699.65	\$9,952,648.76
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	\$850,922.95	\$378,438.10	\$1,637,157.07	\$164,823.30	\$1,474,313.15	\$1,013,766.87
2112 - State Highway	\$192,124.92	\$27,071.52	\$117,130.99	\$20,111.35	\$114,087.11	\$195,168.80
2113 - Municipal Road Fund	\$266,977.08	\$0.00	\$629,827.97	\$0.00	\$0.00	\$896,805.05
2120 - Income Tax Fund	\$104,907.34	\$306,558.49	\$4,316,371.08	\$429,661.71	\$4,101,412.15	\$319,866.27
2155 - City Parking Deck/Lot Fund	\$113,774.46	\$17,028.50	\$84,301.45	\$3,590.67	\$115,022.85	\$83,053.06
2160 - Vacant/Forecl Registry Exp SR Fd	\$306,259.11	\$1,830.00	\$11,830.00	\$3,088.85	\$12,235.56	\$305,853.55
2170 - Neighborhood Development	\$1,038,805.27	\$96,215.83	\$564,836.20	\$116,240.00	\$227,925.13	\$1,375,716.34
2175 - Comprehensive Plan Implement	\$5,747,896.57	\$787,173.99	\$3,644,813.60	\$77,007.16	\$753,690.50	\$8,639,019.67
2176 - Downtown Canton TDD	\$84,887.06	\$0.00	\$92,989.20	\$0.00	\$0.00	\$177,876.26
2177 - Hall of Fame Fitness TDD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2178 - Centennial Plaza TDD	\$0.00	\$6,473.15	\$9,101.72	\$0.00	\$0.00	\$9,101.72
2180 - Mills Industrial Park TIF Fund	\$394,363.22	\$0.00	\$45,109.00	\$0.00	\$0.00	\$439,472.22
2181 - Gervasi 1700 LLC TIF Fund	\$116,076.52	\$0.00	\$24,392.80	\$0.00	\$70,865.90	\$69,602.42
2185 - Urban TIF Fund	\$0.00	\$0.00	\$224,343.10	\$224,343.10	\$224,343.10	\$0.00
2190 - HOFV Fund	\$98,313.04	\$160,624.36	\$942,967.70	\$692,536.59	\$974,090.79	\$87,189.95
2211 - Community Development Fund(CD)	\$0.00	\$358,462.54	\$1,095,832.07	\$173,382.26	\$847,011.25	\$248,820.82
2212 - Neighborhood Stabilization Progr	\$50,644.53	\$0.00	\$0.00	\$50,644.53	\$50,644.53	\$0.00
2213 - Neighborhood Stabilization 3 NSP	\$67,769.04	\$0.00	\$0.00	\$67,769.04	\$67,769.04	\$0.00
2214 - Home Fund	\$165,024.90	\$27,136.61	\$2,040,111.46	\$27,136.61	\$123,860.46	\$2,081,275.90

Statement Of Cash Position

Fiscal Year to Date: 05/31/2022

RECEIVED
COUNCIL OFFICE

Fund	Beginning Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Unexpended Balance
2215 - Fair Housing Assislt Program	\$16,420.97	\$0.00	\$42,150.00	\$31,949.42	\$57,151.61	\$1,419.36
2216 - FHAP FY13 Pshlp Proj Gr Fund	\$4,950.37	\$0.00	\$0.00	\$0.00	\$4,950.37	\$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	\$29,503.34	\$59,217.52	\$12,123.34	\$59,417.52	\$199,800.00
2219 - Emergency Sheller Grant	\$0.00	\$68,575.81	\$481,460.14	\$112,457.56	\$447,717.10	\$33,743.04
2220 - Homeless Prevention Grant	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
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	\$4,930.00	\$4,930.00	\$0.00	\$4,930.00	\$20,000.00
2224 - 2020 Fair Housing Partnrshp Gr	\$6,210.00	\$0.00	\$0.00	\$0.00	\$5,030.00	\$1,180.00
2230 - 2021 Fair Housing Prtnshp Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2233 - Canton Federal Campus Proj Fund	\$23,362.55	\$0.00	\$0.00	\$0.00	\$0.00	\$23,362.55
2235 - Brownfield Job Training Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
2260 - Lesh Rd/30th St TIF Fund	\$63,859.59	\$0.00	\$4,465.95	\$0.00	\$0.00	\$68,325.54
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)	\$147,658.55	\$5,758.76	\$14,424.57	\$0.00	\$0.00	\$162,083.12
2413 - Court's Computer Fund	\$194,246.36	\$16,156.73	\$76,828.76	\$3,282.53	\$77,443.09	\$193,632.03
2414 - Recycle Ohio Grant	\$7,515.49	\$0.00	\$0.00	\$0.00	\$0.00	\$7,515.49
2415 - Guardrail/Attenuator Replacement	\$138,112.79	\$28,887.70	\$49,807.14	\$0.00	\$52,850.00	\$135,089.93
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	\$123,340.14	\$101,305.00	\$101,305.00	\$8,510.01	\$79,025.15	\$145,619.99
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	\$83,188.93	\$1,463.30	\$6,808.70	\$0.00	\$0.00	\$89,997.63
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	\$102,628.00	\$0.00	\$0.00	\$0.00	\$94,614.00	\$8,014.00
2428 - 2021 Bulletproof Vest Patnrshp	\$34,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,880.00
2434 - Ignition Interlock/Alcohol Mn Fd	\$416,900.42	\$5,795.62	\$25,399.47	\$1,848.00	\$14,279.50	\$428,020.39
2450 - SARTA AREA IMPROVEMENT FUND	\$641.88	\$0.00	\$0.00	\$0.00	\$0.00	\$641.88
2460 - Canton Merchandising/Promo Fund	\$13,989.75	\$0.00	\$1,274.32	\$0.00	\$50.75	\$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

City of Canton, OH
Statement Of Cash Position
 Fiscal Year to Date: 05/31/2022

Fund	Beginning Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Unexpended Balance
2525 - Mother Gooseland Park	\$414.20	\$0.00	\$0.00	\$0.00	\$0.00	\$414.20
2526 - Garaux Park Fund	\$74,190.73	\$1,850.00	\$13,050.00	\$20,334.93	\$21,412.68	\$65,828.05
2527 - Veterans Memorial Park Fund	\$4,801.90	\$0.00	\$300.00	\$0.00	\$0.00	\$5,101.90
2528 - Monument 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	\$3,762,295.71	\$70,369.85	\$2,225,080.75	\$329,312.20	\$1,372,098.17	\$4,615,278.29
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2645 - Summertime Kid Grant Fund	\$92.23	\$0.00	\$0.00	\$0.00	\$0.00	\$92.23
2648 - BY F92 Title IIB Summer Yth Emp	\$432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$432.00
2650 - Pretrial Award Fund	\$4,451.36	\$0.00	\$0.00	\$0.00	\$0.00	\$4,451.36
2656 - Youth Development Donatlon	\$3,651.97	\$0.00	\$0.00	\$0.00	\$0.00	\$3,651.97
2667 - Each One/Teach One Youth Comput	\$293.50	\$0.00	\$0.00	\$0.00	\$0.00	\$293.50
2658 - FY16 Asslst to Firefighters Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2659 - Probation Award Fund	\$12,995.37	\$0.00	\$0.00	\$0.00	\$0.00	\$12,995.37
2760 - Federal Forfeiture Fund	\$59,681.82	\$0.00	\$1,245.24	\$3,043.92	\$22,463.41	\$38,463.65
2761 - Enforcement and Education	\$25,573.33	\$339.00	\$1,600.88	\$0.00	\$0.00	\$27,174.21
2762 - Indigent Driver Alcohol Treatmen	\$83,489.43	\$9,673.90	\$28,294.22	\$0.00	\$21,395.60	\$90,388.05
2763 - Law Enforcement Trust Fund	\$27,142.69	\$36.59	\$36,338.12	\$291.35	\$7,054.17	\$56,426.64
2764 - DARE Program	\$151.48	\$0.00	\$0.00	\$0.00	\$0.00	\$151.48
2765 - Prob Improv & Incent Grant Fund	\$969.07	\$0.00	\$0.00	\$0.00	\$0.00	\$969.07
2766 - Muncipal Probation Services	\$361,219.98	\$17,406.16	\$96,029.94	\$6,915.56	\$44,978.45	\$412,271.47
2767 - Misdemeanant Comm Sanc Grant	\$78,666.01	\$0.00	\$85,302.00	\$12,521.33	\$56,723.30	\$107,244.71
2768 - Prisoner Housing	\$125,589.83	\$1,030.00	\$6,519.50	\$0.00	\$0.00	\$132,109.33
2769 - Byrne Mem Justice Assit Grt 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2770 - Byrne Memorial Justice Grt 2016	\$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	\$144,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,300.00
2776 - Police Donatlon Fund	\$9,138.11	\$0.00	\$0.00	\$0.00	\$0.00	\$9,138.11
2777 - Canton Police Youth Corp	\$108.25	\$0.00	\$0.00	\$0.00	\$0.00	\$108.25
2778 - Canton Auxllary Police Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2779 - 2014 Cops Hiring Program Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2780 - FY 19 BulletProof Vest Part Fund	\$4,029.61	\$0.00	\$0.00	\$0.00	\$0.00	\$4,029.61

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City of Canton, OH
Statement Of Cash Position
 Fiscal Year to Date: 05/31/2022

Fund	Beginning Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Unexpended Balance
2781 - Use of Force Software Upgrade Gr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2782 - FY 17 Bullet Proof Vest Partners	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2783 - Fire Donation Fund	\$362.36	\$0.00	\$0.00	\$0.00	\$0.00	\$362.36
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 - Police EMS Training & Equip Gr	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2787 - 2014 Byrne Grant Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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 Grt 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2792 - Recovery Court ATP Fund	\$7,389.74	\$0.00	\$0.00	\$0.00	\$0.00	\$7,389.74
2793 - US Dept Just/Bureau Asst Fund	\$58,756.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,756.00
2794 - Proj Safe Neighbhd Grant Fund	\$16,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,800.00
2795 - Justice Reinvest Grant Prob	\$18,191.97	\$0.00	\$93,806.00	\$16,854.82	\$81,854.11	\$30,143.86
2796 - COURT TECHNOLOGY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2797 - Specialized Docket Grant	\$59,980.34	\$0.00	\$0.00	\$13,013.94	\$38,253.67	\$31,726.67
2798 - 2020 COPs Hiring Grant	\$0.00	\$18,261.26	\$83,776.65	\$18,261.26	\$83,776.65	\$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	\$22,800.00	\$0.00	\$0.00	\$22,800.00
2802 - 2021 COPs Hiring Program Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2809 - American Rescue Plan	\$29,966,731.32	\$0.00	\$0.00	\$2,323,736.78	\$5,958,654.28	\$24,028,077.04
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 Asslst 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
2816 - 629 ODOT Ford Road Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2817 - JOBS OHIO FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2818 - Fire FEMA SAFER Grant 2017 Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2819 - 2019 Asst tp Firefighters Grant	\$0.00	\$0.00	\$79,119.32	\$0.00	\$0.00	\$79,119.32
Fund Type 12 - Special Revenue Funds Subtotal:	\$46,165,762.32	\$2,548,376.10	\$19,122,449.60	\$4,964,792.12	\$17,763,395.10	\$47,524,816.82
Fund Type: 13 - Debt Service Funds						
3011 - General Obligation Debt	\$104,641.73	\$0.00	\$3,370.00	\$0.00	\$0.00	\$108,011.73

City of Canton, OH
Statement Of Cash Position
 Fiscal Year to Date: 05/31/2022

Fund	Beginning Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Unexpended Balance
3018 - S.A. Bond Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Type 13 - Debt Service Funds Subtotal:	\$104,641.73	\$0.00	\$3,370.00	\$0.00	\$0.00	\$108,011.73
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	\$1,032,664.92	\$41,787.21	\$179,103.20	\$56,830.76	\$160,580.78	\$1,051,187.34
2433 - Court GPS Cost Fund	\$3,988.20	\$0.00	\$245.00	\$0.00	\$3,568.85	\$664.35
4501 - Capital Projects	\$8,843,374.51	\$900,892.94	\$5,121,175.30	\$789,866.05	\$3,894,001.12	\$10,070,548.69
4502 - Motor Vehicle Purchase (502)	\$615,019.86	\$192,451.76	\$1,144,701.53	\$1,296.24	\$482,496.26	\$1,277,225.13
4503 - Radio Communication Sys Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4504 - 2015 Construc/Reconst Note Fund	\$820.83	\$3,221,150.00	\$6,626,150.00	\$21,150.00	\$3,354,058.33	\$3,272,912.50
4505 - 2022 INFRASTRUCTURE BOND FUND	\$0.00	\$4,028,200.00	\$4,028,200.00	\$28,200.00	\$28,200.00	\$4,000,000.00
4506 - 2006 City Infrastruct Bond	\$555,380.03	\$0.00	\$0.00	\$20,833.00	\$22,555.50	\$532,824.53
4508 - Pumper Truck Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4509 - 2006 Recreational Bond Fund	\$450,578.70	\$0.62	\$6.92	\$0.00	\$0.00	\$450,585.62
4510 - 2006 Construc/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 - OPWC GP1014 25th/Cleveland NW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4516 - OPWC GP1048 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
4531 - OPWC GP1031 Cleveland/30th NW	\$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
4534 - GP 1052 4TH St NE Reconstr Proj	\$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
4536 - Worley Ave NW Storm Sewer Fund	\$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
4540 - ODOT Facility Acquisition Imp	\$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
4542 - Georgeview Estates Project	\$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
4544 - Traffic Signalization Improvemen	\$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
4547 - GP 1050 Shorb & 4th NW Rdwy Impr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

RECEIVED
COUNCIL OFFICE

City of Canton, OH
Statement Of Cash Position
 Fiscal Year to Date: 05/31/2022

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Fund	Beginning Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Unexpended Balance
4548 - GP 1066 26th St NW Storm Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4549 - Fullon Rd/Park Intersec. GP 1077	\$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
4552 - Midway Ave NE Improv GP 1072 Fd	\$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
4554 - Steese Area Drainage Project Fnd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4555 - 49th St Gardendale NE Strm Sw Pj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4556 - Bison Proj/Kimble Rd Strm Sw 1108	\$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
4558 - 26th St NE Strm Sew Prj GP 1090	\$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
4580 - Cleveland Ave Resurfacing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4581 - Harmont Sanitary Swr Ext GP 1071	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4562 - Guilford Ave Bridge Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4563 - 12th St N. Corridor Project	\$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
4566 - Mahoning Rd Corridor Prj GP 1103	\$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
4568 - 11th St Improv Proj GP 1144	\$0.00	\$0.00	\$77,277.55	\$0.00	\$77,277.55	\$0.00
4569 - 41st St NW Roadway Recon Pj 1126	\$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
4571 - Harrisburg Rd Resurf Prj GP 1139	\$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
4573 - SIB Loan 12 St N. Corr. Prj Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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 - Fullon 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	\$481.11	\$0.00	\$481.11	\$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

City of Canton, OH
Statement Of Cash Position
 Fiscal Year to Date: 05/31/2022

Fund	Beginning Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Unexpended Balance
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	\$3,139.57	\$0.00	\$3,139.57	\$0.00
4591 - 36th St NW Strm Rdwy Wir & 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	\$424,375.25	\$0.00	\$424,375.25	\$0.00
4594 - 3rd St SE Resurfacing Proj Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4595 - Colonial Blvd Reconst Proj Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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:	\$11,514,261.00	\$8,384,482.53	\$17,604,855.43	\$918,276.05	\$8,450,734.32	\$20,668,382.11
Fund Category 1 - Governmental Funds Subtotal:	\$68,994,148.40	\$16,484,321.34	\$69,558,540.09	\$10,830,954.71	\$60,298,829.07	\$78,253,859.42
Fund Category: 2 - Proprietary Funds						
Fund Type: 21 - Enterprise Funds						
5201 - Water Works - Operating (020)	\$18,978,502.33	\$1,589,121.00	\$7,800,747.10	\$1,169,403.88	\$7,382,934.03	\$19,396,315.40
5202 - Water Works - Debt Service (020)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5203 - Private Water (077) Escrow Cus.	\$18,781.55	\$0.00	\$950.00	\$450.00	\$900.00	\$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
5210 - 30th St Utility Bldg Acquls.	\$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 Wter Mn	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5214 - Knapp Elementary - water lne ext	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5215 - 55th St NE Water Mn Ext Project	\$141.35	\$136.60	\$419.13	\$0.00	\$0.00	\$560.48
5216 - Norw Hills/Willwbrk Ht Wr Mn Ext	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5218 - Perry Twnshp Water Mn Extension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5219 - OWDA Lake-Hartville Wtr Line Ext	\$5,224.46	\$5,470.92	\$24,326.69	\$0.00	\$0.00	\$29,551.15
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	\$676.26	\$1,010.38	\$4,643.52	\$0.00	\$0.00	\$5,319.78

RECEIVED
COUNCIL OFFICE

City of Canton, OH
Statement Of Cash Position
 Fiscal Year to Date: 05/31/2022

2022 JUN -2 AM 10:55

Fund	Beginning Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Unexpended Balance
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	\$1,745,429.02	\$69,228.46	\$332,941.34	\$0.00	\$6.80	\$2,078,363.56
5228 - 37th St NW Water Main Replacemen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5229 - Faircrest St SW Water Main Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5230 - Westmoreland Wl Mn Replac	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5231 - 53RD 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 Sldg	\$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	\$91,541.58	\$72,977.64	\$512,022.41	\$75,855.65	\$530,586.35	\$72,977.64
5242 - Cromer Reservoir Improvement Pro	\$3,471.74	\$0.00	\$14,276.41	\$0.00	\$17,748.15	\$0.00
5243 - Cleve Ave NW Wtr Mn Repl Proj	\$0.00	\$0.00	\$296,147.01	\$762.19	\$296,909.20	(\$762.19)
5244 - Edgefield Area Ph I Wtr Mn Repl	\$0.00	\$402,697.65	\$406,320.70	\$402,697.65	\$406,320.70	\$0.00
5245 - Edgefield Area Ph II Wtr Mn Rep	\$0.00	\$313,290.63	\$590,586.03	\$313,290.63	\$590,586.03	\$0.00
5246 - Canton Sth Wtr Ln Ext Ph 2 and 3	\$0.00	\$589.31	\$589.31	\$589.31	\$589.31	\$0.00
5247 - Canton South Wtr Ln Ext Ph 3	\$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 Operaling	\$7,020,077.25	\$1,925,264.84	\$8,587,104.40	\$1,113,436.29	\$5,845,347.66	\$9,761,833.99
5412 - Sewer Debt Service (30)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5413 - Sewer Replacement (031)	\$13,353,837.89	\$0.00	\$0.00	\$0.00	\$30,000.00	\$13,323,837.89
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 Inclnerator 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
5425 - GP 1021 Harmont Lft Stat. Projec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5427 - OPWC GP1027 W. Slide Int. Phase I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Canton, OH
Statement Of Cash Position
 Fiscal Year to Date: 05/31/2022

Fund	Beginning Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Unexpended Balance
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 Replace	\$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 Intcptr San Sew GP1138	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5444 - 37th St NW WaterMain 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5601 - Refuse Operation	\$2,274,699.18	\$795,343.14	\$3,492,229.02	\$371,975.56	\$2,158,166.34	\$3,608,761.86
5602 - Refuse Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5603 - Sanitation Packer Acqulsition Fu	\$3,565.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,565.00
5604 - Sanitation Building Project Fund	\$0.00	\$10,068,150.00	\$10,068,150.00	\$68,150.00	\$68,150.00	\$10,000,000.00
5701 - Bulding Code Fund	\$2,291,225.84	\$176,738.70	\$1,402,650.23	\$164,290.70	\$1,040,056.28	\$2,653,819.79
Fund Type 21 - Enterprise Funds Subtotal:	\$46,638,667.06	\$15,420,019.27	\$33,534,103.30	\$3,680,901.86	\$18,368,300.85	\$61,704,469.51
Fund Type: 22 - Internal Service Funds						
6010 - Workers Comp Retro Fund	\$2,696,186.73	\$312,268.30	\$333,472.00	\$10,154.91	\$187,665.98	\$2,841,992.75
6017 - Health & Life Insurance (007)	\$3,739,049.58	\$326,274.36	\$4,865,706.04	\$1,353,203.18	\$6,270,081.66	\$2,334,693.96
6018 - Vehicle Self Insurance (008)	\$511,233.44	\$1,500.31	\$6,711.42	\$29,186.45	\$220,229.98	\$297,714.88
6019 - Eye, Dental and Lega	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6023 - Compensated Absence Claim Fund	\$623,682.25	\$308,827.32	\$1,659,901.60	\$304,721.63	\$2,047,386.03	\$236,197.82
6041 - Motor Vehicle Dept DMV (40)	\$719,871.88	\$28,584.77	\$650,810.76	\$186,536.09	\$1,268,575.99	\$101,906.65
6091 - Management Inform Serv (009)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Type 22 - Internal Service Funds Subtotal:	\$8,290,023.88	\$977,455.06	\$7,516,401.82	\$1,883,802.26	\$9,993,919.64	\$5,812,506.06
Fund Category 2 - Proprietary Funds Subtotal:	\$54,828,690.94	\$16,397,474.33	\$41,050,505.12	\$5,564,704.12	\$28,362,220.49	\$67,516,975.57
Fund Category: 3 - Fiduciary Funds						
Fund Type: 34 - Agency Funds						
2312 - STD Control Program	\$110,220.07	\$2,400.00	\$37,799.01	\$11,780.76	\$79,751.47	\$68,267.61
2313 - Local Health Dept Prev Support	\$245,567.66	\$375.00	\$22,549.26	\$2,653.69	\$32,464.94	\$235,651.98

RECEIVED
COUNCIL OFFICE

City of Canton, OH
Statement Of Cash Position
 Fiscal Year to Date: 05/31/2022

2022 JUN -2 AM 10:55

	Beginning Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Unexpended Balance
2314 - Infant Mortality Reduction	\$353,956.10	\$259,824.15	\$833,225.11	\$68,358.63	\$623,282.64	\$563,898.57
2315 - HTLV Antibody (Aids)	\$3,573.31	\$0.00	\$0.00	\$0.00	\$0.00	\$3,573.31
2316 - WIC	\$448,829.51	\$255,943.19	\$695,620.87	\$129,886.46	\$471,030.97	\$673,419.41
2317 - Local Health Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2318 - HIV Prevention	\$384,700.45	\$13,677.25	\$100,451.94	\$13,932.13	\$77,491.70	\$407,660.69
2319 - Early Intervention Services	\$66,696.31	\$4,752.05	\$48,441.30	\$3,259.09	\$52,247.81	\$62,889.80
2320 - Nursing Clinic Activity Fund	\$492,884.55	\$2,714.35	\$61,896.51	\$6,822.90	\$31,229.61	\$523,551.45
2321 - Get Vaccinated Ohio (IAP)	\$74,967.37	\$750.00	\$750.00	\$2,491.63	\$12,659.62	\$63,057.75
2322 - Dental Sealant	\$37,736.99	\$2,565.00	\$28,990.00	\$1,037.79	\$12,008.63	\$54,718.36
2323 - Personal Responsibility Ed Pr Fd	\$50,091.87	\$0.00	\$0.00	\$0.00	\$0.00	\$50,091.87
2324 - NALOXONE ACCESS GRANT FUND	\$110,204.20	\$1,800.00	\$56,300.00	\$3,391.70	\$14,584.11	\$151,920.09
2325 - Ohio Early Start	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2326 - Healthy Start	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2327 - Lead Assessment Fund	\$12,549.24	\$90.00	\$90.00	\$326.89	\$1,692.74	\$10,946.50
2328 - Public Health Infrastructure	\$68,646.32	\$10,380.90	\$84,065.23	\$8,323.49	\$45,124.02	\$107,787.63
2329 - Smoke Free Ohio	\$21,702.24	\$50.00	\$675.00	\$0.00	\$816.08	\$21,561.16
2330 - Public Health Workforce Grant	\$10,000.00	\$9,935.18	\$34,822.34	\$7,310.32	\$24,333.36	\$20,488.98
2331 - Air Pollution (134)	\$732,586.56	\$43,247.35	\$257,386.70	\$52,049.66	\$280,141.73	\$709,831.53
2332 - Air Pollution (135)	\$199,554.48	\$1,500.00	\$1,688.00	\$10,224.98	\$31,200.21	\$170,042.27
2335 - EARLY HEAD START PROGRAM	\$21,343.30	\$105.00	\$4,104.59	\$370.37	\$1,932.65	\$23,515.24
2351 - Food Protection Program	\$342,388.43	\$7,349.50	\$299,970.23	\$9,805.27	\$55,443.44	\$586,915.22
2352 - Private Water Supply	\$336.50	\$0.00	\$0.00	\$0.00	\$0.00	\$336.50
2353 - Swimming Pool	\$39,645.70	\$895.00	\$5,667.50	\$1,372.43	\$2,590.70	\$42,722.50
2354 - Solid Waste Program	\$301,837.47	\$7,521.94	\$32,113.02	\$11,913.49	\$63,735.84	\$270,214.65
2355 - Infectious Waste Registration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2356 - Body Art	\$15,449.96	\$50.00	\$530.00	\$0.00	\$816.08	\$15,163.88
7102 - Unredeemed Checks (089)	\$190,352.20	\$1,102.34	\$24,423.99	\$2,175.49	\$12,029.28	\$202,746.91
7131 - Downtown Canton Spec Imp Dist	\$0.00	\$0.00	\$179,565.53	\$0.00	\$179,565.53	\$0.00
7153 - Building Escrow	\$141,351.53	\$0.00	\$143,065.84	\$31,691.84	\$154,261.84	\$130,155.53
7501 - Auditor's Transfer	\$83,111.42	\$2,889.29	\$13,587.05	\$2,889.13	\$18,644.30	\$80,054.17
7502 - Payroll Clearing Fund	\$1,251,103.17	\$1,693,086.39	\$8,042,802.39	\$1,633,916.46	\$6,586,563.80	\$707,341.76
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	\$1,277.72	\$2,446.74	\$8,025.33	\$834.70	\$6,891.63	\$2,411.42
7507 - Civic Center Event Expense Clear	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7508 - Jackson-Canton JEDD Clearing	\$55,342.20	\$0.00	\$635,085.42	\$339,236.76	\$644,359.42	\$46,068.20
7509 - Vacant/Foreclosure Depository Fu	\$1,948,845.17	\$90,000.00	\$245,000.00	\$17,850.00	\$78,850.00	\$2,114,995.17

City of Canton, OH
Statement Of Cash Position
 Fiscal Year to Date: 05/31/2022

Fund	Beginning Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Unexpended Balance
7601 - Health Fund	\$1,268,690.75	\$96,695.68	\$2,115,194.23	\$176,164.61	\$1,023,442.34	\$2,360,442.64
Fund Type 34 - Agency Funds Subtotal:	\$9,085,742.75	\$2,512,046.30	\$14,013,886.39	\$2,549,960.57	\$12,617,186.49	\$10,482,442.65
Fund Category 3 - Fiduciary Funds Subtotal:	\$9,085,742.75	\$2,512,046.30	\$14,013,886.39	\$2,549,960.57	\$12,617,186.49	\$10,482,442.65
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
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:	\$132,908,582.09	\$35,393,841.97	\$124,622,931.60	\$18,946,619.40	\$101,278,236.05	\$156,253,277.64

6-6-22
C# 13
R4F



RICHARD A. MALLONN II
CANTON CITY AUDITOR

City Hall, Canton, Ohio 44702
Phone: (330) 489-3226

May 31, 2022

Canton City Council
218 Cleveland Avenue SW
Canton OH 44702

RE: REQUEST FOR ADDITIONAL AMENDED CERTIFICATE DATED 5/31/2022

Please record on the Canton City Council Agenda the attached communication as Request for Additional Amended Certificate dated May 31, 2022.

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

Sincerely,

Richard A. Mallonn II
Canton City Auditor



THE CITY OF
CANTON
THOMAS M. BERNABEL, MAYOR

6-6-22
C#14
R9F

June 1, 2022

Canton City Council
Council Office
Canton, OH 44702

Dear Mr. President and Honorable Members:

I am requesting reconsideration of Ordinance No. 118/2022, adopted by City Council on May 23, 2022, which waived the requirement of City Residency for Director of Economic Development Christopher Hardesty and authorized credit for Mr. Hardesty's 4 years of previous service with the City of Canton for purposes of vacation credit.

City Code Section 151.14 limits new hires from other political subdivisions to bringing a maximum of 80 hours of sick leave with them. Hr. Hardesty left his previous employment with Canton with 427 accrued hours of sick leave and took that with him to his next employer. I am requesting that he be authorized to bring that sick leave which originated in Canton back with him, in the amount of 427 hours. This time has been verified by HR and the City Auditor's office.

I am therefore requesting reconsideration, amendment and readoption of Ordinance No. 118/2022 to authorize a waiver of City Code Section 151.14 and approve sick leave in the amount of 427 hours for Mr. Hardesty.

Pursuant to Council Rule 41 on Reconsideration, I am requesting that this action take place at the next Council meeting on June 6, 2022. I am requesting the Law Department to prepare the necessary requested amended and reconsidered ordinance with this communication.

If any questions, please do not hesitate to call me. Thank you.

Sincerely,

Thomas M. Bernabei
Mayor

cc: Christina Skondras, HR Director
Kristen Bates Aylward, Law Director
RA Mallonn, Auditor



THE CITY OF
CANTON
THOMAS M. BERNABEI, MAYOR

6-6-22
C# 15
JUD

June 1, 2022

OKAY TO PREPARE LEGISLATION:

Canton City Council
Council Office
Canton, OH 44702

**RE: Request for Legislation – Amendment to Canton Codified Ordinance Chapter 919
(Voluntary Assessments for the Sidewalk and Curb Replacement Program)**

Dear Mr. President and Honorable Members:

Chapter 919 of the Canton Codified Ordinances establishes and provides guidelines for the Sidewalk and Curb Replacement Program. Through this program eligible single-family residential property owners or property owners of duplexes are able to apply to have 50% of the costs to replace deteriorating sidewalks, curbs, and/or combined curb and gutter systems reimbursed. Although a good program generally, some residents are unable to afford to pay the entire cost upfront and then only have half reimbursed. As a result of this, the Law Department was asked to research whether or not the Ohio Revised Code allows for a partial assessment on the homeowner's real estate taxes as a special assessment. Upon review of this matter, the Law Department has determined that this partial special assessment is possible.

Therefore, I hereby request legislation that amends the Canton Codified Ordinance Chapter 919 in the following manner:

1. Allows the City to place the homeowner's costs related to the Sidewalk and Curb Replacement Program onto their real estate tax bill as a special assessment for eligible single-family residential property owners or property owners of duplexes.
2. Allows the City to cover the up-front costs related to work done pursuant to the Sidewalk and Curb Replacement Program when the special assessment payment option is utilized.

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: Thomas M. Bernabei, Mayor
John Slobodnik, Chief Deputy Auditor
Kristen Bates Aylward, Law Director
James Benekos, City Engineer





THE CITY OF
CANTON
THOMAS M. BERNABEL, MAYOR

60-6-22
C # 16
ANNEX

May 27, 2022

John Mariol
Annexation Chairman
Canton City Council

Dear Councilman Mariol:

I am respectfully requesting you to initiate an ordinance for the Statement of Services for the Regent Ave NE – City Service Center Annexation located in Plain Township.

This will be an Annexation by Petition of Municipality for Municipal, County or State Owned Land.

The Petition will be filed with the Board of County Commissioners on or about, but not before, June 7, 2022. Due to Canton City Council's Meeting Schedule, and the strict schedule of annexations prescribed in Ohio Revised Code which requires the passing of a statement of services resolution within 20 days of the petition being filed, I am respectfully requesting passage of the Statement of Services on First Reading at the June 13, 2022 meeting of Canton City Council to ensure the City of Canton is able to comply with the state regulations.

Please address your correspondence to Assistant Law Director Phil Schandel, as he is our legal counsel for annexation.

Thank you.

Sincerely,

Matthew Bailey
Agent for the Petitioner

Canton City Service Center - Regent Avenue NE

ANNEXATION MAP TO THE CITY OF CANTON

PART OF THE NORTHWEST QUARTER OF SECTION 35,
PLAIN TOWNSHIP, (T-11,R-8), STARK COUNTY, OHIO

OL 1343
CITY OF CANTON
3501 REGENT AVE. NE
INST# 20140220030128
4.118 AC.

RICHARD M. BODENSCHATZ, PS 8213



I HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT MAP OF THE PROPOSED ANNEXATION TO THE CITY OF CANTON, BASED ON RECORD INFORMATION, THIS 3RD DAY OF MAY, 2021.

THE PROCEEDINGS APPROVING AND AUTHORIZING THE ANNEXATION OF THE LAND SHOWN AND DESCRIBED HEREIN WAS PASSED BY THE COUNCIL OF THE CITY OF CANTON, OHIO, BY ORDINANCE _____ OF _____ ON THE _____ DAY OF _____, 20____.

DAVID DOUGHERTY, CLERK OF COUNCIL

SARA DONALD, CLERK OF COUNTY COMMISSIONERS

THE LAND SHOWN HEREIN, APPROVED AND AUTHORIZED FOR ANNEXATION, WAS GIVEN CITY LOT OR OUTLOT NUMBER(S) AS SHOWN; SAID NUMBER(S) HAS/HAVE BEEN ENTERED IN THE SCHEDULE OF LOTS OF THE CITY OF CANTON, OHIO, THIS _____ DAY OF _____, 20____.

DANIEL J. MOEGLIN, PE, CANTON CITY ENGINEER

ENTERED FOR TRANSFER THIS _____ DAY OF _____, 20____.

ALAN HAROLD, STARK COUNTY AUDITOR

RECEIVED FOR RECORD THIS _____ DAY OF _____, 20____.

RECORDED IN _____

RICK CAMPBELL, STARK COUNTY RECORDER

CANTON CITY SERVICE CENTER -
REGENT AVE NE ANNEXATION

SCALE: 1"=40' DATE: MAY 2021 DWN BY: RMB

OFFICE OF THE CITY ENGINEER
CANTON, OHIO

DANIEL J. MOEGLIN, P.E., CITY ENGINEER
508 5th St. NE #105 : 330-68-2801 : www.cantonohio.gov/engineering



LEGEND

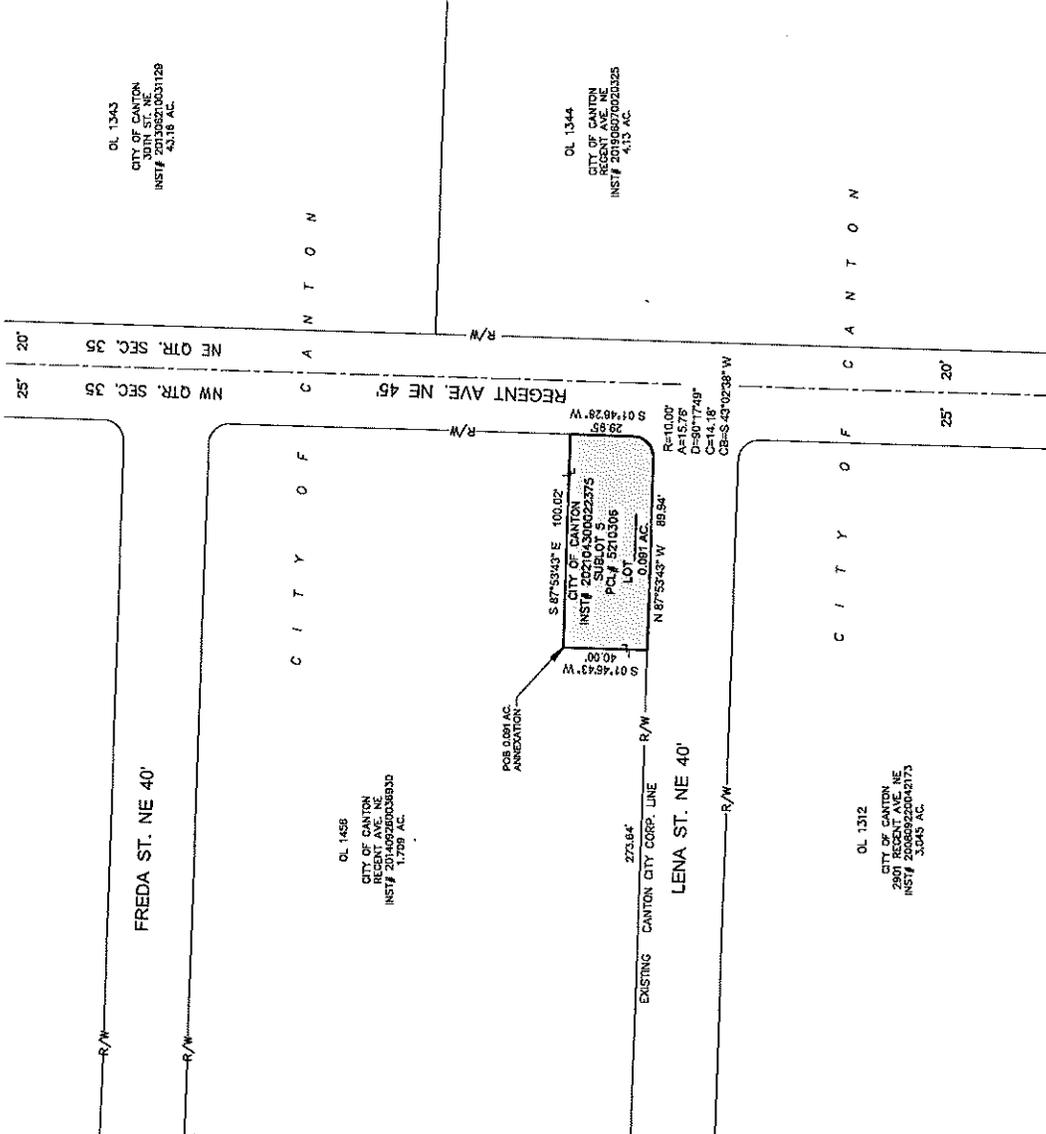
- LOT LINE
- INDICATES PROPOSED CANTON CORP. LINE
- INDICATES EXISTING CANTON CORP. LINE

BASIS OF BEARINGS:
THE CENTERLINE OF REGENT AVE. NE BEING R 01°45'22" E AS DERIVED FROM THE CITY OF CANTON GEOGRAPHIC INFORMATION SYSTEM.

DATA USED:
TAX MAPS - PLAIN TWP, NW 35
DEEDS - AS SHOWN ON THE ANNEXATION MAP
CANTON WATER WORKS AND SERVICE CENTER, P.B. 44, P.G. 98.
DIANO ANNEXATION, INST# 200905010017052.
CANTON CITY SERVICE CENTER-30TH ST NE ANNEXATION, INST# 2021: CF 71-40
STEPHEN'S HOMESITES, P.B. 20, P.G. 63

LENGTH & AREA OF ROAD(S) ANNEXED
NO ROAD RIGHT-OF-WAY ANNEXED HEREIN.

ANNEXATION AREA SUMMARY
0.091 AC. S/L 5 (PCL 5210306)
0.091 AC. TOTAL



OL 1458
CITY OF CANTON
3501 REGENT AVE. NE
INST# 20140220030830
1.709 AC.

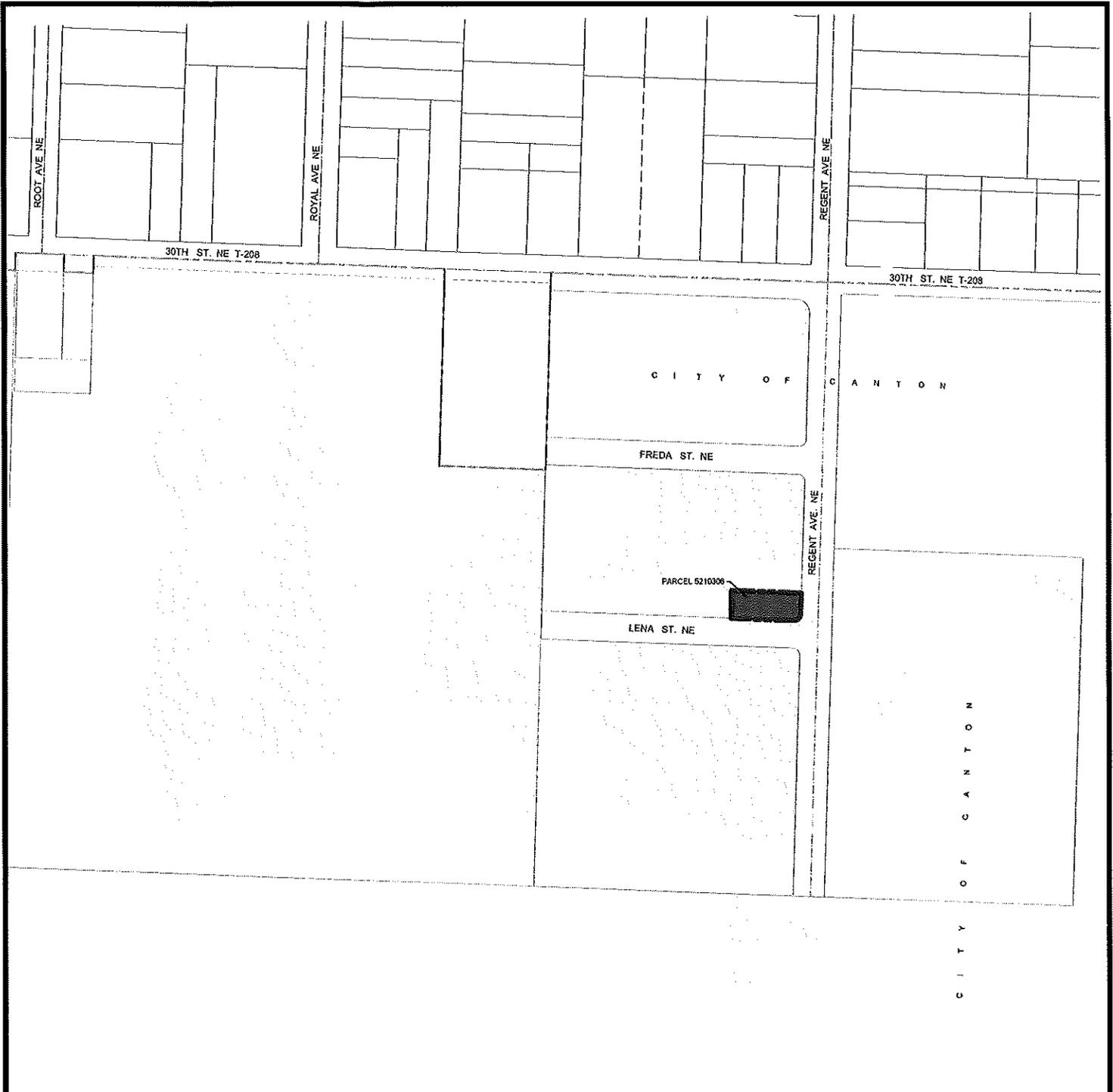
OL 1312
CITY OF CANTON
3501 REGENT AVE. NE
INST# 201402200306173
3.045 AC.

POS 0.091 AC. ANNEXATION

S 87°53'43" E 100.02'
CITY OF CANTON
INST# 20210430022375
SUB LOT 5
PCL# 5210306
LOT
0.091 AC.

9 01°45'22" W 28.85'

9 01°45'22" W 40.00'



VICINITY MAP



-  PROPOSED ANNEXATION
-  CANTON CORP LIMIT

CANTON CITY SERVICE CENTER - REGENT AVE NE ANNEXATION		
SCALE: 1"=200'	DATE: MAY 2021	DWN BY: RMB
 <p>OFFICE OF THE CITY ENGINEER CANTON, OHIO DANIEL J. MOEGLIN, P.E., CITY ENGINEER 2436 30th St. NE 44705 : 330-489-3361 : www.cantonohio.gov/engineering</p>		

May 2021

Canton Service Center – Regent Ave. NE Annexation

Description of a 0.091 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 Sublot 5 (Parcel 5210306) of the Stephen's Homesites, recorded in Stark County Recorder's Plat Book 20, Page 63, and currently owned by the City of Canton, OH as recorded in Stark County Recorder's Instrument Number 202104300022375; and more fully bounded and described as follows, to-wit;

Beginning for the same at the northwest corner of said Sublot 5;

1. Thence S 87°53'43" E, along the north line of Sublot 5 and the existing City of Canton corporation line, a distance of 100.02 feet;
2. Thence S 01°48'28" W, along the east line of Sublot 5, the west line of Regent Ave. NE (a 45 foot wide public road right-of way), and the existing City of Canton corporation line, a distance of 29.95 feet;
3. Thence along an arc of a curve to the right, said arc being the southeast line of Sublot 5 and the existing City of Canton corporation line, a distance of 15.76 feet. Said arc having a radius of 10.00 feet, delta of 90°17'49", chord of 14.18' and chord bearing of S 43°02'38" W;
4. Thence N 87°53'43" W, along south line of Sublot 5 and the existing City of Canton corporation line, a distance of 89.94 feet;

5. Thence N 01°46'43" E along the west line of Sublot 5 and the existing City of Canton corporation line, a distance of 40.00 feet and returning to the place of beginning of the annexation herein described.

The above described annexation contains 0.091 acres of land, more or less, of which no portion is public road right-of-way, and was compiled from record information under the supervision of Richard M. Bodenschatz, PS 8213 of the Canton City Engineer's Office, Canton, Ohio, in May 2021.

The basis of bearing for the above description is the centerline of Regent Ave. NE being N 01°48'28" E as derived from the Stark County Geographic Information System.

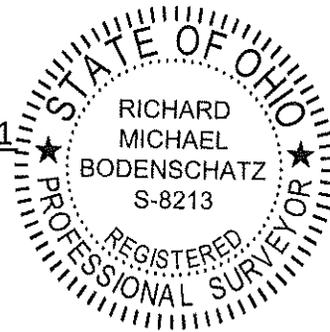
Subject to all legal highways, easements, leases or other restrictions.



Rick Bodenschatz, PS 8213

May 3, 2021

Date





THE CITY OF
CANTON
THOMAS M. BERNABEI, MAYOR

6-6-22
C#17
PARKS & REC
@FIN

June 2, 2022

OKAY TO PREPARE LEGISLATION:

Canton City Council
Council Office
Canton, OH 44702

RE: Legislation Request – Weis Park Tennis Court Reconstruction

Dear Mr. President and Honorable Members:

Weis Park has six tennis courts that were constructed in 1996. These courts are used for high school tennis matches, several local tournaments, and tennis lessons offered by Canton Parks and Recreation. Major cracks have surfaced over the last three years, and repair work is no longer a viable option. Reconstruction will include removing existing asphalt, regrading base, pavement of four inches of asphalt, new divider fencing, nets and posts, and four coats of color sealer, including regulation lines. This work is currently estimated to be \$350,000.00, and it will come from funds already appropriated to the Parks and Recreation budget. Specifically, the funds being used are a portion of the \$750,000.00 received from the 2017 MOU allowing Hall of Fame Village to build and temporarily use the parking lot at Stadium Park.

Therefore, I hereby request legislation that does the following:

1. Authorizes the Director of Parks and Recreation in conjunction with the Mayor and/or Director of Public Service to advertise, receive bids, award and enter into any and all contracts necessary for the Weis Park Tennis Court Reconstruction.
2. Authorizes the Director of Parks and Recreation in conjunction with the Mayor and/or Director of Public Service to alternatively enter into any and all contracts necessary for the above-named project using any procurement process authorized by law.
3. Authorizes and directs the Auditor to pay any and all moral obligations for contract change orders that are otherwise approved by the Board of Control pursuant to Canton Codified Ordinance 105.14 within the established dollar amount thresholds for the above-named project.
4. Authorizes the Auditor to draw warrants upon receipt of vouchers duly approved by the proper departmental authority.
5. Declares this ordinance to be an emergency measure.



Additionally, please let this communication serve as a waiver of the Project Labor Agreement (PLA) pursuant to Section 105.01(b)(5) of the Codified Ordinances of the City of Canton. Given the relatively small cost of the project compared to our typical construction projects, the specialized work related to tennis courts, and the availability of contractors at this time, we have determined that a PLA will not serve the goals set forth in Section 105.01(b)(1) of the Codified Ordinances.

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

Respectfully,



Doug Foltz
Director of Parks and Recreation



John M. Highman, Jr.
Director of Public Service

cc: Thomas M. Bernabei, Mayor
Mark Crouse, Finance Director
Kristen Bates Aylward, Law Director
John Slebodnik, Chief Deputy Auditor
Andrew Roth, Director of Purchasing