

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:

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

FINAL AGENDA
April 7, 2025
7:00 PM

Roll Call: ALL MEMBERS PRESENT

Motion to Excuse Members: NOT NECESSARY

Invocation: CHRIS SMITH, WARD 4 COUNCIL MEMBER

Pledge of Allegiance: PRESIDENT BATES ALYWARD

AGENDA CORRECTIONS & CHANGES: (SUSPENDED RULE 22A TO ADD 1ST RDG O#10; 2ND RDG O#11 & O#12; O#10 ADOPTED ON 1ST RDG)

PUBLIC HEARINGS: 7:00 PM - AN ORDINANCE AMENDING ORDINANCE NO. 55/77, AS AMENDED, KNOWN AS THE CITY OF CANTON ZONING ORDINANCE; AND DECLARING THE SAME TO BE AN EMERGENCY. (KAITLYN SHEPHERD FOR FAITH BIBLE CHURCH @ 1203 WERTZ AVE. NW) (1 SPEAKER) SEE O#69/2025

OLD BUSINESS: REVIEWED PENDING ISSUE FROM PUBLIC SPEAKS

PUBLIC SPEAKS: KIM BELL SPOKE ABOUT AN INCIDENT WITH THE MAYOR 'S FATHER AT A DEMOCRATIC EVENT. DANIEL GATES SPOKE ABOUT PUBLIC SPEAKS RULES. ROGER GATES SPOKE ABOUT HOW DIVIDED THE COUNCIL IS FROM THE COMMUNITY. STARR FEAR SPOKE ABOUT THE COST OF LIVING AND AFFORDABLE HOUSING. JOSHUA BROWN SPOKE ABOUT AN INCIDENT HE HAD AT JOBS AND FAMILY SERVICES. KEITH DOUTHETT IS CONCERNED ON WHY HE CAN'T GET A COPY OF THE CITY'S DEMOLITION LIST. JUSTIN NICELY SPOKE ABOUT HOW THE CITY NEEDS TO DO BETTER BY THE CHILDREN. SKYLARK BRUCE SPOKE ABOUT COUNCIL'S DECORUM RULE AND RESPONDED TO WHAT WAS SAID IN OLD BUSINESS ON 3/31/25.

INFORMAL RESOLUTIONS: NONE

COMMUNICATIONS:

1. STATEMENT OF CASH POSITION DATED 3/31/25. – AUDITOR MALLONN
2. REQ FOR ADDITIONAL CERTIFICATE DATED 3/31/25. - AUDITOR MALLONN
3. REQ COUNCIL TO AUTH CREATION OF CHAPTER 1304 - FEES; PLANS EXAMINATIONS, PERMIT APPLICATIONS, AND INSPECTIONS FOR BUILDING DEPT AND UPDATING ANY SECTIONS OF CODE AFFECTED. - LAW DIRECTOR REESE
4. REQ AMENDMENT OF ORD #40/2000, EXHIBIT A, ALLOWING FOR LATERAL HIRES (POLICE DEPT.). - SAFETY DIRECTOR PERRY
5. REQ LEG FOR CIVIC CENTER AND CULTURAL CENTER MARQUEE SIGNS; EMERGENCY (\$300,000.00 SUPP APPROP TO 2175 203001 CIVIC CENTER - ADMINISTRATION - OTHER). - SERVICE DIRECTOR HIGHMAN
6. REQ LEQ FOR BOOSTED ZONE ANALYSIS AND IMPROVEMENT PROJ. - ANALYSIS PHASE; EMERGENCY (\$124,600.00 SUPP APPROP TO 5201 207096 BOOSTED ZONE ANALYSIS AND IMPROVEMENT PROJ - OTHER). - SERVICE DIRECTOR HIGHMAN
7. CANTON WATER DEPT 2024 ANNUAL REPORT. – WATER SUPERINTENDENT CONVERSE

FIRST READINGS:

8. APPROVE STATEMENT OF SERV BE PROVIDED TO PROP OWNERS IN TRUMP & LINCOLN - 2025 ANNEXATION AREA, APPROX DATE SERV WILL BE PROVIDED, PROCEDURE FOR INCOMPATIBLE ZONING USES UPON BEING ANNEXED TO CITY; EMERGENCY (ANNEX OF 16.512 ACRES). - ANNEXATION COMMITTEE
9. AMEND APPROP O#55/2025;EMERGENCY (\$50,000 SUPP APPROP FR 5413 206324 CSD ADMIN BLDG MODIFICATION - OTHER TO 5413 202070 42-INCH WESTSIDE INTERCEPTOR REHAB - OTHER.);(\$28,220.00 SUPP APPROP FR 4501 20204 30TH ST. NE RESURFACING - OTHER 4501 202044 30TH ST. NW RESURFACING GP 1238 - OTHER). - FINANCE & PUBLIC PROPERTY CAPITAL IMPROVEMENT COMMITTEES

(COUNCIL RECESSED AT 7:36 PM FOR THE JUDICIARY COMMITTEE TO DISCUSS O#10; RECONVENED AT 7:41 PM)

10. **68/2025** AMEND O#40/2000, AS AMENDED, TO ESTABLISH ATTACHED EXHIBIT AS THE PROBATIONARY POLICE OFFICERS' INITIAL SALARY AND ALLOW SAF DIR TO SET SALARY OF PROBATIONARY POLICE OFFICER AT WAGE STEP COMMENSURATE WITH CANDIDATE'S EXPERIENCE; EMERGENCY. - JUDICIARY COMMITTEE*

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

SECOND READINGS: (SUSPENDED RULE 22A TO ADD 2ND RDG O#11 & O#12)

11. AUTH MAYOR OR SERV DIR TO EXECUTE PROF SERVS CONTRACT WITH VENDANTAS, LLC FOR DESIGN ENGINEERING FOR BROAD AVE NW AREA WATERLINE REPLACEMENT PROJ; AUTH AUDITOR TO PAY MORAL OBS FOR CONTRACT CHANGE ORDERS; AMEND 2025 FINAL BUDGET ORD.; EMERGENCY (\$110,000 SUPP APPROP FR 5201 WATER WORKS FUND TO 5201 207095 BROAD AVE NW WATERLINE REPLACEMENT PROJ - OTHER). - FIN
12. AUTH MAYOR OR SERV DIR TO EXECUTE THREE-YEAR PROF SERVS/FUNDING CONTRACT WITH HABITAT FOR HUMANITY EAST CENTRAL OHIO IN AMT OF \$150,000 PER YEAR FOR GARAGE CONSTRUCTION AND HOME REHAB; EMERGENCY. - FIN

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

THIRD READINGS:

13. **69/2025** AMEND O#55/77, AS AMENDED, KNOWN AS CITY OF CANTON ZONING ORD; EMERGENCY (KAITLYN SHEPHERD FOR FAITH BIBLE CHURCH @ 1203 WERTZ AVE. NW). **PUB HRG 4/7/25 @ 7:00 PM**
14. **70/2025** AUTH MAYOR OR SERV DIR TO ENTER INTO COMMUNITY REINVESTMENT AREA AGMTS WITH GOODFETHER, LLC BOLT BREWING REAL ESTATE LLC, AND HILSCHER-CLARKE ELECTRIC CO. TO PROVIDE REAL PROPERTY TAX EXEMPTIONS; JOB CREATION AND RETENTION TAX INCENTIVE AGMT WITH HILSCHER-CLARKE ELECTRIC CO. FOR UP TO 60% OF INCOME TAXES NOT TO EXCEED 10 YEARS; EMERGENCY.
15. **71/2025** AUTH REPLAT OF LOTS 22646 AND 22647; EMERGENCY (HABITAT FOR HUMANITY @ 618 GOBEL AVE NE).
16. **72/2025** AUTH MAYOR OR SAF DIR TO ACCEPT \$7,500.00 IN GRANT FUNDS FROM USPCA AKC REUNITE K9 GRANT AND ENTER CONTRACT FOR PURCH OF ONE POLICE K9; AMEND 2025 FINAL BUDGET ORD; EMERGENCY (\$7,500 SUPP APPROP FR 1001 GENERAL OPERATING FUND TO 1001 102001 POLICE ADMIN - OTHER).
17. **73/2025** AUTH MAYOR OR SERV DIR TO ADVERTISE, REC BIDS, AWARD AND EXECUTE PROF SERVS CONTRACT FOR CONSTRUCTION OVERSIGHT SERVS AND ENTER CONTRACTS FOR CROMER RESERVOIR IMPROVEMENT PROJ; AUTH AUDITOR TO PAY MORAL OBS FOR CONTRACT CHANGE ORDERS; REC LOAN; REVENUE PROCEEDS AND TRACK PROJ EXPENSES CREATING 5242 CROMER RESERVOIR IMPROVEMENT PROJ FUND; EMERGENCY.
18. **74/2025** AUTH MAYOR OR SERV DIR TO APPLY, ACCEPT, AND ENTER WATER SUPPLY REVOLVING LOAN ACCOUNT FOR DRINKING WATER FACILITIES; DESIGNATING REPAYMENT SOURCE FOR LOAN; EMERGENCY.

COMMITTEE MEETINGS:

MONDAY, APRIL 14, 2025 @ 6:45 PM

ANNEXATION COMMITTEE

FINANCE & PUBLIC PROPERTY CAPITAL IMPROVEMENT COMMITTEES

MISCELLANEOUS BUSINESS: MEMBER MORRIS ASKED IF THERE WAS ANY WAY WE COULD GET ANNUAL REPORTS AS A PDF INSTEAD OF PAPER. MEMBER GIAVASIS SPOKE TO COUNCIL ABOUT WANTING A COPY OF RULE #16 ATTACHED TO ALL AGENDAS FOR THE PUBLIC. PRESIDENT AYLWARD TOLD MEMBER GIAVASIS IT WOULD BE DISCUSSED.

ADJOURNMENT: 7:55 PM

THE NEXT REGULAR COUNCIL MEETING: MONDAY, APRIL 14, 2025 @ 7:00 PM

Statement Of Cash Position

Fiscal Year to Date: 03/31/2025

RICHARD A. MALLON, II
CITY AUDITOR - CANTON, OHIO

A.M.M.
Reviewed
Balance

Fund	Beginning Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Balance
Fund Category: 1 - Governmental Funds						
Fund Type: 11 - General Fund						
1001 - General Operating	\$16,720,525.75	\$4,922,301.48	\$16,176,349.30	\$6,052,783.65	\$20,983,048.28	\$11,913,826.77
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	\$10,715.80	\$0.00	\$0.00	\$0.00	\$0.00	\$10,715.80
1152 - NIP Acquisition Demo Debt Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1153 - Historic Onesto Proj Loan Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1154 - HOF Village Project Fund	\$18,809.03	\$1,860,000.00	\$1,860,000.00	\$1,872,159.72	\$1,872,159.72	\$6,649.31
1155 - NIP Acquisition Demo Debt Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1156 - Hercules Redevelopment Proj Fund	\$20,249.03	\$765,000.00	\$765,000.00	\$775,609.03	\$775,609.03	\$9,640.00
Fund Type 11 - General Fund Subtotal:	\$16,781,799.61	\$7,547,301.48	\$18,801,349.30	\$8,700,552.40	\$23,630,817.03	\$11,952,331.88
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	\$802,479.43	\$327,380.39	\$984,723.22	\$391,442.14	\$1,445,981.96	\$341,220.69
2112 - State Highway	\$229,519.88	\$27,733.91	\$75,014.38	\$57,504.12	\$110,186.49	\$194,347.77
2113 - Municipal Road Fund	\$784,820.75	\$0.00	\$0.00	\$5,382.37	\$5,382.37	\$779,438.38
2120 - Income Tax Fund	\$94,609.06	\$364,442.95	\$1,743,200.00	\$291,378.61	\$912,333.38	\$925,475.68
2155 - City Parking Deck/Lot Fund	\$74,894.97	\$16,100.05	\$46,610.65	\$11,454.16	\$95,674.62	\$25,831.00
2160 - Vacant/Forecl Registry Exp SR Fd	\$187,087.66	\$0.00	\$39,750.00	\$3,799.95	\$86,903.05	\$139,934.61
2170 - Neighborhood Development	\$1,201,533.35	\$113,988.01	\$334,281.97	\$2,575.00	\$471,363.00	\$1,064,452.32
2175 - Comprehensive Plan Implement	\$12,000,081.25	\$695,761.78	\$2,043,413.19	\$670,558.87	\$1,772,862.39	\$12,270,632.05
2176 - Downtown Canton TOD	\$0.00	\$73,772.09	\$102,696.50	\$0.00	\$28,924.41	\$73,772.09
2177 - Hall of Fame Fitness TOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2178 - Centennial Plaza TOD	\$18,371.44	\$7,059.25	\$7,218.26	\$0.00	\$0.00	\$25,589.70
2180 - Mills Industrial Park TIF Fund	\$814,326.52	\$0.00	\$0.00	\$0.00	\$0.00	\$814,326.52
2181 - Gervasi 1700 LLC TIF Fund	\$160,421.09	\$0.00	\$0.00	\$0.00	\$0.00	\$160,421.09
2182 - Amazon TIF	\$184,852.87	\$0.00	\$0.00	\$0.00	\$0.00	\$184,852.87
2183 - Harriott Holdings- Eastridge	\$24,940.17	\$0.00	\$0.00	\$0.00	\$0.00	\$24,940.17
2185 - Urban TIF Fund	\$35,875.25	\$0.00	\$0.00	\$0.00	\$35,875.25	\$0.00
2190 - HOFV Fund	\$49,135.85	\$163,589.96	\$208,936.75	\$39,542.39	\$94,480.17	\$163,592.43
2195 - Admissions/Parking Tax Fund	\$0.00	\$6,569.64	\$6,569.64	\$0.00	\$0.00	\$6,569.64
2211 - Community Development Fund(CD)	\$0.00	\$123,413.41	\$714,469.30	\$121,445.70	\$697,851.19	\$16,618.11

Statement Of Cash Position

Fiscal Year to Date: 03/31/2025

Fund	Beginning Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Unexpended Balance
2212 - Neighborhood Stabilization Progr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2213 - Neighborhood Stabilization 3 NSP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2214 - Home Fund	\$1,091,239.15	\$905,647.28	\$943,420.92	\$1,449,736.12	\$2,031,660.07	\$3,000.00
2215 - Fair Housing Assist. Program	\$68,960.28	\$0.00	\$0.00	\$0.00	\$34,736.59	\$34,223.69
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	\$22,379.83	\$80,019.48	\$22,379.83	\$80,019.48	\$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	\$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 - Fair Housing Partnership Grant	\$5,176.66	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$7,849.49	\$0.00	\$0.00	\$40.94	\$122.82	\$7,726.67
2241 - 2023 Fairhousing Partnership Gr	\$8,002.50	\$0.00	\$0.00	\$0.00	\$5,500.00	\$2,502.50
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	\$571,841.69	\$0.00	\$0.00	\$0.00	\$0.00	\$571,841.69
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)	\$216,644.37	\$1,109.50	\$5,075.46	\$0.00	\$0.00	\$221,719.83
2413 - Court's Computer Fund	\$265,323.91	\$20,056.73	\$58,198.80	\$25,803.00	\$132,556.91	\$190,965.80
2414 - Recycle Ohio Grant	\$7,515.49	\$0.00	\$0.00	\$0.00	\$0.00	\$7,515.49
2415 - Guardrail/Attenuator Replacement	\$241,806.34	\$4,794.57	\$37,318.37	\$35,734.00	\$70,724.55	\$208,400.16
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 Piza Maintenance Fund	\$19,270.96	\$30,000.00	\$42,585.00	\$0.00	\$28,662.28	\$33,193.68
2422 - Thuman Munson Mem Stad Donat Fd	\$1,566.16	\$0.00	\$0.00	\$0.00	\$0.00	\$1,566.16
2424 - Legal Research Fund	\$115,640.92	\$2,116.00	\$5,507.00	\$0.00	\$12,056.75	\$109,089.17
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 Patnrshp	\$32,508.69	\$0.00	\$0.00	\$0.00	\$0.00	\$32,508.69
2434 - Ignition Interlock/Alcohol Mn Fd	\$301,542.34	\$5,464.83	\$14,802.07	\$2,736.50	\$111,118.00	\$205,226.41

User: ANGELA MEDINA

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Statement Of Cash Position

Fiscal Year to Date: 03/31/2025

Fund	Beginning Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Unexpended Balance
2450 - SARTA AREA IMPROVEMENT FUND	\$641.88	\$0.00	\$0.00	\$0.00	\$0.00	\$641.88
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	\$145,569.60	\$7,395.00	\$19,040.00	\$532.94	\$4,394.58	\$160,215.02
2527 - Veterans Memorial Park Fund	\$8,501.90	\$0.00	\$200.00	\$0.00	\$0.00	\$8,701.90
2528 - Monument Park Fund	\$2,281.82	\$0.00	\$0.00	\$0.00	\$0.00	\$2,281.82
2529 - New Horizons Park Fund	\$13,026.06	\$0.00	\$0.00	\$0.00	\$0.00	\$13,026.06
2530 - Park Operat & Spec Rev/Proj Fund	\$2,962,205.78	\$28,322.00	\$49,612.75	\$289,510.57	\$1,461,765.97	\$1,550,052.56
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
2545 - Summertime Kid Grant Fund	\$92.23	\$0.00	\$0.00	\$0.00	\$0.00	\$92.23
2548 - BY F92 Title IIB Summer Yth Emp	\$432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$432.00
2550 - Pretrial Award Fund	\$4,451.36	\$0.00	\$0.00	\$0.00	\$0.00	\$4,451.36
2556 - Youth Development Donation	\$3,651.97	\$0.00	\$0.00	\$0.00	\$0.00	\$3,651.97
2557 - Each One/Teach One Youth Comput	\$293.50	\$0.00	\$0.00	\$0.00	\$0.00	\$293.50
2558 - FY16 Assist to Firefighters Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2559 - Probation Award Fund	\$12,995.37	\$0.00	\$0.00	\$0.00	\$0.00	\$12,995.37
2760 - Federal Forfeiture Fund	\$320,894.78	\$82,918.99	\$82,918.99	\$0.00	\$0.00	\$403,813.77
2761 - Enforcement and Education	\$37,118.27	\$188.00	\$661.00	\$0.00	\$0.00	\$37,779.27
2762 - Indigent Driver Alcohol Treatment	\$2,332.38	\$2,034.23	\$111,524.08	\$1,000.00	\$15,110.15	\$98,746.31
2763 - Law Enforcement Trust Fund	\$81,452.34	\$0.00	\$852.88	\$0.00	\$0.00	\$82,305.22
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 - Municipal Probation Services	\$330,014.45	\$26,586.48	\$61,995.48	\$18,153.57	\$55,297.93	\$336,712.00
2767 - Misdemeanor Comm Sanc Grant	\$74,963.28	\$0.00	\$0.00	\$0.00	\$0.00	\$74,963.28
2768 - Prisoner Housing	\$166,767.23	\$1,298.00	\$3,526.00	\$0.00	\$0.00	\$170,293.23
2769 - FY24 Edward Byrne Memorial Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2770 - OCS 2022 Proj Safe Neigh Grant	\$20,000.00	\$0.00	\$3,180.00	\$0.00	\$0.00	\$23,180.00
2771 - 2019 Edward Byrne Mem Gnt 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

Statement Of Cash Position

Fiscal Year to Date: 03/31/2025

Fund	Beginning Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Unexpended Balance
2775 - 2020 Assist to Firefighter Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2776 - Police Donation Fund	\$20,781.36	\$0.00	\$0.00	\$0.00	\$0.00	\$20,781.36
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	\$1,000.00	\$0.00	\$0.00	\$1,000.00
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	\$49,261.61	\$0.00	\$0.00	\$0.00	\$0.00	\$49,261.61
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	\$22,947.32	\$21,443.89	\$82,813.64	\$0.00	\$22,947.32	\$82,813.64
2788 - 2013 Cops Hiring Prog Grant Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2789 - 2024 Cops Hiring Prog Grant Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2790 - 2024 Patri Leahy Bullet Pft Vest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2791 - Edw Byrne Mem Just Asst Gnt 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2792 - Recovery Court ATP Fund	\$26,447.13	\$0.00	\$0.00	\$0.00	\$300.00	\$26,147.13
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	\$72,463.79	\$0.00	\$0.00	\$9,663.56	\$29,086.23	\$43,377.56
2798 - 2020 COPS Hiring Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$23,633.82	\$20,284.87	\$90,369.33	\$0.00	\$23,633.82	\$90,369.33
2803 - OCJS 2021 Proj Safe Neigh Grant	\$33,687.50	\$0.00	\$2,312.50	\$0.00	\$0.00	\$36,000.00
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	\$118,039.02	\$0.00	\$0.00	\$0.00	\$0.00	\$118,039.02
2809 - American Rescue Plan	\$25,284,765.94	\$0.00	\$0.00	\$392,297.36	\$673,550.44	\$24,611,215.50
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

Statement Of Cash Position

Fiscal Year to Date: 03/31/2025

Fund	Beginning Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Unexpended Balance
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 - FY23 Edward Byrne Memorial Grant	\$16,237.50	\$0.00	\$0.00	\$0.00	\$0.00	\$16,237.50
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	\$180,324.07	\$0.00	\$0.00	\$0.00	\$0.00	\$180,324.07
2821 - Community Corrections Act 2.0	\$53,914.62	\$0.00	\$94,031.00	\$52,051.06	\$108,385.46	\$39,550.16
2822 - ARPA 1st Respond Wellness Grant	\$15,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,750.00
2823 - FY '23 Edward Byrne Mem Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2824 - EMA ARPA 1st Respond Retention	\$11,043.67	\$0.00	\$0.00	\$0.00	\$0.00	\$11,043.67
Fund Type 12 - Special Revenue Funds Subtotal:	\$50,239,256.79	\$3,101,851.64	\$8,097,848.61	\$3,894,722.76	\$10,659,459.63	\$47,677,645.77
Fund Type: 13 - Debt Service Funds						
3011 - General Obligation Debt	\$117,983.48	\$4,093.90	\$4,093.90	\$0.00	\$0.00	\$122,077.38
3018 - S.A. Bond Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Type 13 - Debt Service Funds Subtotal:	\$117,983.48	\$4,093.90	\$4,093.90	\$0.00	\$0.00	\$122,077.38
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	\$825,322.22	\$49,260.47	\$139,290.25	\$19,877.19	\$67,458.30	\$897,154.17
2433 - Court GPS Cost Fund	\$2,759.66	\$0.00	\$0.00	\$0.00	\$0.00	\$2,759.66
4501 - Capital Projects	\$10,746,249.65	\$1,043,889.58	\$3,058,519.44	\$326,523.72	\$2,814,584.30	\$10,990,184.79
4502 - Motor Vehicle Purchase (502)	\$1,528,916.26	\$227,976.17	\$760,888.95	\$915,013.43	\$1,230,269.53	\$1,059,535.68
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	\$382,491.27	\$0.00	\$0.00	\$0.00	\$378,607.65	\$3,883.62
4506 - 2006 City Infrastructure Bond	\$409,108.50	\$0.00	\$0.00	\$0.00	\$399,868.00	\$9,240.88
4508 - Pumper Truck Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4509 - 2006 Recreational Bond Fund	\$148,933.38	\$32.22	\$117.46	\$0.00	\$0.00	\$149,050.84
4510 - 2006 Construct/Reconst Bond 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 Impr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Statement Of Cash Position

Fiscal Year to Date: 03/31/2025

Fund	Beginning Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Unexpended Balance
4526 - OPWC GP1026 Monument Rd N.W.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4531 - 18th St SW Strm Swr Clpp Fund	\$0.00	\$0.00	\$375,510.93	\$0.00	\$375,510.93	\$0.00
4533 - GP1033 15th Street SW Rdloc	\$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
4548 - GP 1066 25th St NW Storm Sewer	\$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
4551 - Clev Ave NW Strscp Ph 2 8th-12th	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4552 - Clev Ave SW Recon Ph 2 GP1476	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4553 - Belden Ave NE Bridge Reh GP1375	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4554 - Clev Ave NW Paving 12th to 50th	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4555 - East Tusc Streetscape Ph2 GP1422	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4556 - Bison Proj/Kimble Rd Stim 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 - 25th St NE Stm Sew Pj 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
4560 - Cleveland Ave Resurfacing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4561 - Harmont Sanitary Swr Ext GP 1071	\$0.00	\$0.00	\$458,394.05	\$0.00	\$458,394.05	\$0.00
4562 - 15th St SW 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 Pj 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	\$1,172,760.33	\$466,357.42	\$1,639,117.75	(\$466,357.42)
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 Pj GP 1139	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4572 - 37th St NW Waterm Repi GP 1180	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Statement Of Cash Position

Fiscal Year to Date: 03/31/2025

Fund	Beginning Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Unexpended Balance
4573 - SIB Loan 12 St N. Corr. Proj 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/OverBk Ct NW Stm 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 - Tusco 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 - Overbkr Ave NW Stm Swr Reh Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4581 - 12th St NW Bridg Rep St 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 Stm 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	\$0.00	\$0.00	\$0.00	\$0.00
4591 - 36th St NW Stm Rdwy Wtr & Sew	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4592 - 2020 Paving Prog Ph 2 Hammont 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	\$0.00	\$0.00	\$0.00	\$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:	\$14,106,494.06	\$1,321,158.44	\$5,965,481.79	\$1,727,771.76	\$7,363,810.51	\$12,708,165.34
Fund Category 1 - Governmental Funds Subtotal:	\$81,245,533.94	\$11,974,405.46	\$32,868,773.60	\$14,323,046.92	\$41,654,087.17	\$72,460,220.37
Fund Category: 2 - Proprietary Funds						
Fund Type: 21 - Enterprise Funds						
5201 - Water Works - Operating (020)	\$23,405,327.76	\$1,622,530.42	\$5,528,915.77	\$1,984,456.16	\$6,607,384.77	\$22,326,658.76
5202 - Water Works - Debt Service (020)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5203 - Private Water (077) Escrow Cus.	\$18,831.55	\$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

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Statement Of Cash Position

Fiscal Year to Date: 03/31/2025

Fund	Beginning Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Unexpended Balance
5209 - Nottingham/McDowell Extension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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 Hights Water Ln Ext	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5213 - Plain Township 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/Millwork Ht Wtr Mn Ext	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5218 - Perry Township 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	\$1,108.55	\$1,375.32	\$3,296.34	\$0.00	\$0.00	\$4,404.89
5225 - Carnwise Water Main Extension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5226 - Hartsburg Rd Wtr Mn Replac Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5227 - Water Meter/MTU Replac Proj Fund	\$2,300,850.73	\$75,707.22	\$207,761.18	\$0.00	\$5.10	\$2,508,606.81
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 Wt 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 - Sugarock Wtr Tr & Backwst 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	\$38,595.15	\$621,039.71	\$2,999,058.69	\$618,296.13	\$2,994,699.82	\$42,954.02
5242 - Cromer Reservoir Improvement Pro	\$0.00	\$40,425.37	\$93,513.37	\$19,325.81	\$53,086.00	\$40,425.37
5243 - Cleve Ave NW Wtr Mn Repl Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5244 - Edgelfield Area Ph I Wtr Mn Repl	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5245 - Edgelfield 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

Statement Of Cash Position

Fiscal Year to Date: 03/31/2025

Fund	Beginning Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Unexpended Balance
5248 - Harvard Ave Wtr Min Repl Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5249 - Market Ave N. Wtr Min Replac	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5250 - Fairmount Area Wtr Min Repl Ph II	\$0.00	\$71,792.22	\$71,792.22	\$0.00	\$0.00	\$71,792.22
5251 - 34th Street Wtr Min Replac	\$84,338.33	\$0.00	\$0.00	\$0.00	\$84,338.33	\$0.00
5252 - Wtr Sys Shop Renov Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5253 - Perry Hts Ph 2 Wtr Min Replac Fd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5254 - Harter Hts Wtr Min Replac& Rdwy	\$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	\$11,836,515.76	\$2,068,408.51	\$5,943,010.12	\$1,065,294.91	\$3,514,765.17	\$14,264,760.71
5412 - Sewer Debt Service (30)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5413 - Sewer Replacement (031)	\$21,720,073.54	\$0.00	\$0.00	\$15,107.26	\$459,137.96	\$21,260,935.58
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 Lift Station	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5421 - 4th St SE Sewer Repl Proj	\$15,402.50	\$0.00	\$99,118.34	\$14,109.00	\$114,520.84	\$0.00
5425 - Monumt Rd San Swr Rp GP1364	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5427 - Schroyer Av San Swr Rep GP 1380	\$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 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 - 42-Inch Westsid Inter Reh GP1442	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5444 - 42-Inch E Side Int Reh GP1441	\$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	\$855,678.30	\$0.00	\$855,678.30	\$0.00
5446 - 11th St Improv Repl Proj GP1144	\$0.00	\$0.00	\$0.00	\$11,627.86	\$11,627.86	(\$11,627.86)
5601 - Refuse Operation	\$2,582,316.74	\$938,996.71	\$2,495,012.69	\$434,986.34	\$1,351,184.54	\$3,726,144.89
5602 - Refuse Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Statement Of Cash Position

Fiscal Year to Date: 03/31/2025

Fund	Beginning Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Unexpended Balance
5603 - Sanitation Packer Acquisition Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5604 - Sanitation Building Project Fund	\$3,236,354.50	\$0.00	\$39.81	\$27,450.24	\$215,078.63	\$3,021,315.68
5701 - Building Code Fund	\$679,409.70	\$536,604.40	\$1,624,907.75	\$195,486.95	\$787,419.25	\$1,516,898.20
Fund Type 21 - Enterprise Funds Subtotal:	\$66,670,618.42	\$5,976,879.88	\$19,922,104.58	\$4,386,140.66	\$17,048,928.57	\$69,543,794.43
Fund Type: 22 - Internal Service Funds						
6010 - Workers Comp Retro Fund	\$2,480,917.32	\$0.00	\$18,211.72	\$115,232.81	\$194,048.97	\$2,305,080.07
6017 - Health & Life Insurance (007)	\$1,517,239.89	\$271,434.74	\$5,250,950.93	\$1,577,249.56	\$5,021,183.03	\$1,747,007.79
6018 - Vehicle Saff Insurance (008)	\$137,152.47	\$273.01	\$301,403.25	\$7,344.56	\$196,772.63	\$241,783.09
6019 - Eye, Dental and Lega	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6023 - Compensated Absence Claim Fund	\$783,517.51	\$349,987.85	\$1,126,505.15	\$697,942.76	\$1,417,562.14	\$492,460.52
6041 - Motor Vehicle Dept DMV (40)	\$789,387.55	\$7,061.80	\$720,235.09	\$277,400.38	\$1,177,369.70	\$332,252.94
6091 - Management Inform Serv (009)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Type 22 - Internal Service Funds Subtotal:	\$5,708,214.74	\$628,757.40	\$7,417,306.14	\$2,675,170.07	\$8,006,936.47	\$5,118,584.41
Fund Category 2 - Proprietary Funds Subtotal:	\$72,378,833.16	\$6,605,637.28	\$27,339,410.72	\$7,061,310.73	\$25,055,865.04	\$74,662,378.84
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	\$108,744.70	\$46,477.05	\$125,215.84	\$62,013.98	\$139,610.51	\$94,350.03
2313 - Local Health Dept Prev Support	\$272,422.57	\$16,987.36	\$36,850.09	\$20,819.37	\$29,700.93	\$279,571.73
2314 - Infant Mortality Reduction	\$660,048.31	\$45,350.06	\$114,023.25	\$114,245.86	\$235,011.66	\$539,059.90
2315 - HTLV Antibody (Aids)	\$3,573.31	\$0.00	\$0.00	\$0.00	\$0.00	\$3,573.31
2316 - WIC	\$506,444.27	\$123,583.94	\$409,262.65	\$108,598.65	\$331,343.56	\$584,363.36
2317 - Local Health Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2318 - HIV Prevention	\$379,302.42	\$17,307.55	\$54,843.67	\$12,249.49	\$42,071.59	\$392,074.50
2319 - Early Intervention Services	\$75,015.09	\$0.00	\$24,194.86	\$32,717.28	\$59,677.40	\$39,532.55
2320 - Nursing Clinic Activity Fund	\$582,879.10	\$16,070.81	\$52,319.06	\$13,626.41	\$39,351.78	\$595,846.38
2321 - Get Vaccinated Ohio (IAP)	\$745.20	\$0.00	\$0.00	\$0.00	\$641.42	\$103.78
2322 - Dental Sealant	\$57,965.02	\$4,568.00	\$13,504.00	\$2,573.94	\$7,974.36	\$63,494.66
2323 - Personal Responsibility Ed Pr Fd	\$6,759.87	\$0.00	\$0.00	\$481.96	\$1,437.50	\$5,322.37

Statement Of Cash Position

Fiscal Year to Date: 03/31/2025

Fund	Beginning Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Unexpended Balance
2324 - Harm Reduction Fund	\$144,655.39	\$0.00	\$156,510.16	\$8,247.34	\$18,937.14	\$282,228.41
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	\$0.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.07
2328 - Public Health Infrastructure	\$124,861.46	\$11,242.09	\$24,236.94	\$5,101.98	\$21,300.24	\$127,798.16
2329 - Smoke Free Ohio	\$16,414.68	\$0.00	\$2,100.00	\$0.00	\$150.05	\$18,364.63
2330 - Public Health Workforce Grant	\$36,044.47	\$6,579.29	\$30,204.92	\$6,550.70	\$25,588.84	\$40,660.55
2331 - Air Pollution (134)	\$869,557.77	\$9,886.76	\$204,656.37	\$67,685.08	\$188,627.34	\$885,586.80
2332 - Air Pollution (35)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2333 - Republic Canton Community Fund	\$246,332.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,332.00
2335 - EARLY HEAD START PROGRAM	\$34,821.26	\$330.74	\$1,008.65	\$1,891.34	\$3,606.27	\$32,223.64
2351 - Food Protection Program	\$716,694.59	\$63,078.75	\$147,738.53	\$6,728.23	\$21,462.48	\$842,970.64
2352 - Private Water Supply	\$336.50	\$0.00	\$0.00	\$0.00	\$0.00	\$336.50
2353 - Swimming Pool	\$35,992.57	\$0.00	\$0.00	\$0.00	\$0.00	\$35,992.57
2354 - Solid Waste Program	\$299,299.24	\$0.00	\$25,416.50	\$4,678.73	\$16,084.92	\$308,630.82
2355 - Infectious Waste Registration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2356 - Body Art	\$11,895.70	\$0.00	\$700.00	\$0.00	\$0.00	\$12,595.70
2358 - C&D Program Fund	\$4,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,950.00
7102 - Unredeemed Checks (069)	\$260,048.86	\$16,869.66	\$18,759.19	\$17,004.66	\$18,993.12	\$259,814.93
7131 - Downtown Canton Spec Imp Dist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7153 - Building Escrow	\$375,832.53	\$13,363.00	\$28,003.00	\$44,127.00	\$44,127.00	\$359,708.53
7501 - Auditor's Transfer	\$111,999.48	\$3,988.12	\$24,566.38	\$2,696.50	\$32,500.17	\$104,065.69
7502 - Payroll Cleaning Fund	\$705,227.76	\$1,790,953.78	\$5,406,777.42	\$1,812,067.36	\$5,410,935.63	\$701,069.55
7503 - Incent/Buyout Prog Cleaning 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	\$1,862.39	\$2,202.00	\$4,089.52	\$1,235.66	\$3,109.15	\$2,842.76
7507 - Civic Center Event Expense Clear	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7508 - Jackson-Canton JEDD Cleaning	\$1,232,355.47	\$0.00	\$0.00	\$0.00	\$0.00	\$1,232,355.47
7509 - Vacant/Foreclosure Depository Fu	\$2,270,877.47	\$0.00	\$210,000.00	\$50,935.00	\$77,935.00	\$2,402,942.47
7510 - Perry Twp JEDD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7601 - Health Fund	\$755,096.84	\$38,373.17	\$2,122,034.82	\$170,939.94	\$595,473.11	\$2,281,658.55
Fund Type 34 - Agency Funds Subtotal:	\$10,909,056.36	\$2,227,212.13	\$9,237,015.82	\$2,567,216.46	\$7,385,651.17	\$12,780,421.01
Fund Category 3 - Fiduciary Funds Subtotal:	\$10,909,056.36	\$2,227,212.13	\$9,237,015.82	\$2,567,216.46	\$7,385,651.17	\$12,780,421.01
Fund Category: 4 - Other Funds						

User: ANGELA MEDINA

Pages: 11 of 12

3/31/2025 3:17:53 PM

Statement Of Cash Position

Fiscal Year to Date: 03/31/2025

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						
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:	\$164,533,423.46	\$20,807,254.87	\$69,445,200.14	\$23,951,574.11	\$74,075,603.38	\$159,903,020.22

4/7/25
CJE



RICHARD A. MALLONN II
CANTON CITY AUDITOR

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

March 31, 2025

Canton City Council
218 Cleveland Avenue SW
Canton OH 44702

RE: REQUEST FOR ADDITIONAL AMENDED CERTIFICATE DATED 3/31/2025

Please record on the Canton City Council Agenda the attached communication as
Request for Additional Amended Certificate dated March 31, 2025

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

Sincerely,

Richard A. Mallonn II
Canton City Auditor

417125
C#



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

JASON P. REESE
LAW DIRECTOR

CIVIL DIVISION
(330) 489-3251

Kevin R. L'Hommedieu
Chief Counsel

April 3, 2025

Vivianne Whalen Duffrin
Deputy Chief Counsel

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

City Council
Canton, Ohio

Dear Madame President and Honorable Members of Council:

CRIMINAL DIVISION
(330) 489-3395

Katie Erchick Gilbert
City Prosecutor

The purpose of this communication is to ask you to consider and authorize passage of an ordinance creating a new Chapter 1304 – Fees; Plans examinations, Permit Applications, and Inspections for the Building Department and updating other sections of the code affected by this chapter.

Kristina M. Lockwood
Chief Assistant Prosecutor

Thank you for your consideration.

Elise N. Hamilton
Senior Trial Counsel

Sincerely,

Kate M. Lukosavich
DV Prosecutor

A handwritten signature in black ink, appearing to read "Jason P. Reese", with a long horizontal line extending to the right.

Jason P. Reese
Law Director

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

Jonathan Cope
Beau D. Wenger
Olivia M. Cope
Assistant Prosecutors

cc: Mayor
Safety Director



March 27, 2025

Canton City Council
Council Office
Canton, OH 44702

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

Dear Madam President and Honorable Members:

In order to recruit qualified applicants for the position of Police Officer, language was added to the recent contract between the City and the Canton Police Patrolman's Association (CPPA) that will allow for lateral-entry hires. This change will improve recruitment of certified, experienced police officers and reduce the time and costs associated with training newly-hired officers. I respectfully request an amendment to Ordinance 40/2000, specifically to Exhibit A, to add the following language:

"Effective upon the passage of this ordinance, the Director of Public Safety is authorized, upon verification of prior law enforcement experience, to set the initial salary of a Probationary Police Officer at a rate commensurate with the candidate's experience in accordance with the wage steps described in the CPPA CBA. This option is only available to Probationary Police Officers with a minimum of two years of continuous service and less than twelve months break in service hired after the passage of this ordinance. For the purposes of this ordinance, the Director of Public Safety and the Chief of Police shall collaborate to determine the number of years of experience to credit a Probationary Police Officer."

We respectfully request to pass this legislation on FIRST reading. Please do not hesitate to contact me if you have any questions. Thank you for your consideration.

Respectfully,

Andrea M. Perry
Director of Public Safety



April 2, 2025

Canton City Council
Council Chambers
Canton, OH 44702

RE: Request for Legislation – Civic Center and Cultural Center Marquee Signs

Dear Madam President and Honorable Members:

As you know, the Canton Memorial Civic Center (Civic Center) and Cultural Center for the Arts (Cultural Center) have a shared campus. One component of this is that each has a matching marquee sign on their respective property. The Cultural Center sign is adjacent to Cleveland Ave., and the Civic Center sign is adjacent to Market Ave. At this time, neither sign is functional. As a result, we are proposing a joint project with the Cultural Center for the replacement of the two signs. We are currently estimating that the cost for each sign would be at worst \$150,000.00. The City would bid and manage the project through the Planning Department, and ArtsInStark would reimburse us for their sign.

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 one or more construction contracts for the Canton Memorial Civic Center/Cultural Center for the Arts Marquee Sign Replacement Project.
2. Authorizes the Mayor and/or Director of Public Service to enter into one or more contracts for this project utilizing any procurement process authorized by law.
3. Authorizes and directs the Auditor to pay any and all moral obligations for contract change orders that are otherwise approved by the Board of Control pursuant to Canton Codified Ordinance 105.14 within the established dollar amount thresholds for the above-named project.
4. Amends Ordinance 55/2025, as amended, with the following supplemental appropriation of \$300,000.00.

FROM: Unappropriated balance of the 2175 Comprehensive Plan Implement Fund

TO: 2175 203001 Civic Center - Administration - Other

5. Authorizes the Mayor and/or Director of Public Service to enter into a cooperative agreement with ArtsInStark for the replacement of and reimbursement to the city for the costs related to the replacement of their marquee sign.

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

7. Declares this ordinance to be an emergency measure.

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

Respectfully,



John M. Highman, Jr.
Director of Public Service

cc: William V. Sherer II, Mayor
Mark Crouse, Finance Director
Blake Schilling, Civic Center General Manager
Donn Angus, Director of Planning
Andrew Roth, Director of Purchasing
Jason Reese, Law Director
John Slebodnik, Chief Deputy Auditor



4/7/25
C#

April 2, 2025

Canton City Council
Council Office
Canton, OH 44702

**RE: Request for Legislation –Boosted Zone Analysis and Improvement Project –
Analysis Phase**

Dear Madam President and Honorable Members:

The Water Department is currently having hydraulic challenges in the northern portion of their system, especially in the boosted pressure zone, which includes the Northwest Booster Pump Station and Brentwood Tank. Utilizing the hydraulic model of the Water Department's distribution system, the Water Department desires to hire an engineering firm to provide an evaluation of the boosted zone existing capacity, and perform demand forecasting to evaluate the possibility and impact of new developments within the boosted zone.

The analysis phase of the project must be performed before decisions can be made in regards to upgrading or replacing the pump station to supply the pressure zone, and/or identifying potential locations for a new elevated tank. Utilizing the qualification-based selection process as required by the Ohio Revised Code, the Water Department has selected Arcadis to complete the analysis phase of this project at a total cost of \$124,600.00.

Therefore, I request legislation that does the following:

1. Authorizes the Mayor and/or Director of Public Service to enter into a professional services contract with Arcadis for engineering services during the analysis phase of the Boosted Zone Analysis and Improvement Project in an amount of \$124,600.00.
2. 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.
3. Amends appropriation ordinance 59/2020, as amended, to make the following supplemental appropriation:

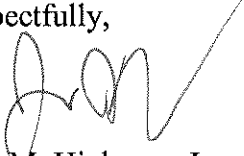
FROM: Unappropriated Balance of the 5201 Water Fund
(\$124,600.00)

TO: 5201 207096 Boosted Zone Analysis and Improvement Project
-Other \$124,600.00

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

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

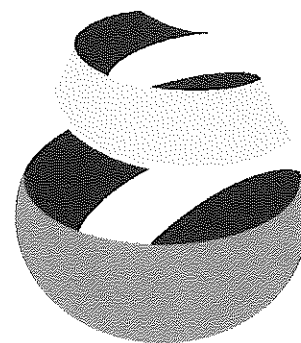
Respectfully,



John M. Highman, Jr.
Director of Public Service

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

CANTON WATER DEPARTMENT



PROUDLY SERVING OUR COMMUNITY SINCE 1869

2024 ANNUAL REPORT

CITY OF CANTON, OHIO

William V. Sherer II, Mayor

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

Tyler S. Converse, Water Superintendent