

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

June 16, 2025

7:00 PM

Roll Call: ELEVEN MEMBERS PRESENT

Motion to Excuse Members: MEMBER MARIOL ABSENT

Invocation: LOUIS GIAVASIS, COUNCIL-AT-LARGE

Pledge of Allegiance: PRESIDENT BATES ALYWARD

AGENDA CORRECTIONS & CHANGES: (SUSPENDED RULE 22A TO ADD 1ST RDG O#25 - O#28; 2ND RDG O#29 - O#31; O#25 - O#28 ADOPTED ON 1ST RDG; O#27 ADOPTED AS AMENDED ON 1ST RDG)

PUBLIC HEARINGS: 7:00 PM - AN ORD AUTH CANTON TO ANNEX THE TERRITORY KNOWN AS THE IMAGE - TEETER - 2024 ANNEXATION AREA CONTAINING APPROX 163.505 ACRE; ASSIGNING SAID TERRITORY TO WARD 4; ZONING SAID TERRITORY AS I-1 LIGHT INDUSTRY; REQUIRING OWNER OF ANNEXED TERRITORY TO PROVIDE A BUFFER SEPARATING USE OF ANNEXED TERRITORY AND ADJACENT LAND REMAINING WITHIN TOWNSHIP; DECLARING THE SAME TO BE EMERGENCY. (1 SPEAKER) O#114/2025 (COUNCIL RECESSED AT 7:08 PM FOR COUNCIL MEMBER CHRIS SMITH TO DISCUSS O#114/2025 WITH SPEAKER; RECONVENED AT 7:11 PM)

OLD BUSINESS: REVIEWED PENDING ISSUES FROM PUBLIC SPEAKS

PUBLIC SPEAKS: NICKOLAS GOODNITE SPOKE ABOUT HOW HIGH HIS PROPERTY TAXES ARE. JOSHUA BROWN SPOKE ABOUT HIS ISSUES WITH CPS. DAEMON FORD DISCUSSED A CRIMINAL CASE INVOLVING HIMSELF IN THE YEAR 2014. SKYLARK BRUCE, CASSANDRA WHITE AND STEPHEN ESWAY DISCUSSED THEIR CONCERNS ABOUT THE LAST WEEKS' COUNCIL WORK SESSION. JUSTIN NICELY MADE NUMEROUS PUBLIC RECORDS REQUESTS. EVON PETERSON ASKED FOR INFORMATION ON HOW TO GET FUNDING FOR HIS ORGANIZATION. KEITH DOUTHETT ASKED HOW HE CAN RECEIVE THE CITY'S DEMOLITION LIST. KIM BELL EXPRESSED HER CONCERNED ABOUT A COURT SUMMONS

SHE RECEIVED LAST WEEK AND BELIEVES THE EXECUTIVE SESSION ON JUNE 2 WAS ABOUT HER.

INFORMAL RESOLUTIONS:

1. MAJORITY LEADER MARIOL: AUTH SERV DIR TO OPEN PURCH ORDER IN TOTAL AMT NOT TO EXCEED \$47,420.00 FOR PURCH OF NEW DASHER BOARDS FOR DOWNTOWN ICE RINK. - ADOPTED

COMMUNICATIONS:

2. STATEMENT OF CASH POSITION DATED 5/30/25. – AUDITOR MALLONN
3. AUTH COURT TO ENTER AGMT WITH STATE OF OHIO, DEPT. OF REHABILITATION & CORRECTION (ODR&C) FOR RECEIPT OF THE SFY 2026-2027 COMMUNITY CORRECTIONS ACT 2.0 GRANT (CCA 2.0) IN AMT OF \$752,253 COMMENCING 7/1/25–6/30/27. - COURT ADMINISTRATOR KOCHERA
4. REQ C1, C2 STOCK TRFS FOR JAY MAA 1 LLC @ 2502 11TH ST SW 1ST FL (WARD 3). - LIQUOR CONTROL DIV
5. REQ NEW D1, D2, D3 LIQUOR PERMIT FOR BANDERAS CUISINE LLC @ 421 425 & 427 TUSC. ST E (WARD 2). - LIQUOR CONTROL DIV
6. REQ AMEND ORD NO. 84/2025 BY REMOVING (B) FR SECTION 1304.03 PERMITS; ADDING NEW LANGUAGE, NEW SECTION, AND CHANGING SECTION 1304.05 WAIVER TO 1304.06. - LAW DIRECTOR REESE
7. AUTH MAYOR OR SAF DIR TO RECEIVE DONATIONS FOR POLICE SUB STATION IN AMT OF \$115,000.00; EMERGENCY. - SAFETY DIRECTOR PERRY
8. AUTH COUNCIL CLERK TO CERTIFY LIST OF UNPAID AND DELINQUENT CHARGES FOR APRIL & MAY 2025 BOARD UPS/CLEANUPS/DEMO SERVS TO STARK CO. AUDITOR; EMERGENCY. - SAFETY DIRECTOR PERRY
9. REQ NW BOOSTER SURGE TANK PROJ - DESIGN PHASE; EMERGENCY (\$111,900.00 SUPP APPROP FR 5201 WATER FUND TO 5201 207097 NW BOOSTER SURGE TANK PROJ - OTHER). - SERVICE DIRECTOR HIGHMAN
10. REQ INFORMAL RES FOR ICE RINK DASHER PURCHASE AND INSTALL. - SERVICE DIRECTOR HIGHMAN
11. REQ LEGISLATION FOR PLAIN TOWNSHIP ROADWAY MAINTENANCE AGMT; EMERGENCY. - SERVICE DIRECTOR HIGHMAN
12. REQ LEG FOR WPCLF LOAM AGMT FOR MONUMENT ROAD SANITARY SEWER REPLMENT, GP 1364; EMERGENCY. - SERVICE DIRECTOR HIGHMAN
13. RPT OF PARKING METER REVENUE FOR 5/30/25. - TREASURER PEREZ

14. RPTS OF BANK RECONCILIATIONS AND OUTSTANDING INVESTMENTS AS OF 5/30/25. - TREASURER PEREZ
15. COMPARATIVE RPT OF CASH RECEIPTS AS OF 4/30/25. - TREASURER PEREZ
16. LTR ADVISING COUNCIL OF RESIDENTIAL DEVELOPMENT LOCATED WITHIN ONE-MILE RADIUS OF POLITICAL JURISDICTION - VERMILLION CAT. LLC

FIRST READINGS:

17. AUTH CITY TO ANNEX TERRITORY KNOWN AS THE 2707 FULTON DR NW AREA - 2024 ANNEX CONTAINING APPROX 1.852 ACRES MORE OR LESS; ASSIGNING SAID TERRITORY TO WARD 7; ZONING TERRITORY B-3 GENERAL BUSINESS DISTRICT; EMERGENCY. - ANNEXATION COMMITTEE **PUB HRG 7/14/25 @ 7:00 PM**
18. AUTH CITY MUNICIPAL COURT TO ENTER PROFESS SERVS AGMT WITH JUSTICE AUDIO VISUAL SYSTEMS FOR UPGRADES TO COURT'S AUDIO/VISUAL, EVIDENCE PRESENTATION AND DIGITAL RECORDING SYSTEMS; AMEND APPROP O#55/2025; EMERGENCY (\$307,000.00 SUPP APPROP FR UNAPPROP BAL OF 2423 COURT CAPITAL/SPECIAL PROJ FUNDS TO 2423 701001 70506 COURT CAPITAL/SPECIAL PROJ FUND - OTHER). - FINANCE COMMITTEE
19. ADOPT CITY ALTERNATIVE TAX BUDGET FOR FISCAL YEAR ENDING 12/31/26; EMERGENCY. - FINANCE COMMITTEE
20. AUTH VACATION OF A PORTION OF 8TH ST. NE; APPROVE AND ACCEPT REPLAT OF LOTS 6250, 6251, & 39454, PART OF LOTS 2019, 2020, & 39558, PART OF OUTLOT 137, PART OF SENECA PL. NE AS VACATED AND THE VACATED PORTION OF 8TH. NE; EMERGENCY. - PUBLIC SAFETY & THOROUGHFARES COMMITTEE **PUB HRG WAIVED**
21. AUTH VACATION OF AN UNNAMED 10' ALLEY; APPROVE AND ACCEPT THE REPLAT OF LOT 37897 AND LANDS OF T.L. BALL AND THE VACATED PORTION OF AN UNNAMED 10' ALLEY; EMERGENCY. - PUBLIC SAFETY & THOROUGHFARES COMMITTEE **PUB HRG WAIVED**
22. AUTH MAYOR OR SAF DIR. TO ENTER AGMT FOR AND ACCEPT \$5,500 IN GRANT FUNDS FR WALMART'S SPARK GOOD LOCAL GRANT FOR CITY POLICE DEPT; AMEND APPROP O#55/2025; EMERGENCY (\$5,500.00 SUPP APPROP FR UNAPPROP BAL OF 1001 GENERAL OPERATING FUND TO 1001 102001 POLICE ADMIN - OTHER). - FINANCE COMMITTEE
23. AMEND O#9/2024, AS AMENDED, CLASSIFICATION PLAN FOR BARGAINING UNIT PERS EMPLOYED BY CITY; AMEND O#10/2024, AS AMENDED, CLASSIFICATION PLAN FOR MANAGEMENT & NON-BARGAINING UNIT PERS EMPLOYED BY CITY; EMERGENCY (POLICE DEPT/COM. CTR). - PERSONNEL COMMITTEE
24. AUTH MAYOR OR SERV DIR TO ENTER ALL AMGTS AND TAKE STEPS TO PARTNER WITH STARK COUNTY PARK DISTRICT TO APPLY FOR CONSERVATION EASEMENT GRANT FR OHIO PUBLIC WORKS COMMISSION

FOR STARK CO. AUDITOR PARCEL NO. 4880031 & 4880011; EMERGENCY. - ENVIRONMENTAL & PUBLIC UTILITIES

(COUNCIL RECESSED AT 7:54 PM FOR THE ANNEXATION, PERSONNEL & FINANCE COMMITTEES TO DISCUSS O#25 THROUGH O#28; RECONVENED AT 8:06 PM)

25. **110/2025** APPROVE STATEMENT OF SERVICES TO PROP OWNER IN WHIPPLE AVE SW NO. 1-2024 ANNEXATION AREA, APPROX DATE SERV WILL BE PROVIDED, PROCEDURE FOR INCOMPATIBLE ZONING USES UPON BEING ANNEXED TO CITY; EMERGENCY. - ANNEXATION COMMITTEE*
26. **111/2025** APPROVE STATEMENT OF SERVICES TO PROP OWNER IN WHIPPLE AVE SW NO. 2-2024 ANNEXATION AREA, APPROX DATE SERV WILL BE PROVIDED, PROCEDURE FOR INCOMPATIBLE ZONING USES UPON BEING ANNEXED TO CITY; EMERGENCY. - ANNEXATION COMMITTEE*
27. **AMENDED AS**
112/2025 AMEND O#10/2024, AS AMENDED, TO EST EXHIBIT AS CLASSIFICATION PLAN FOR SAF DIR BUILDING/CODE DEPT NON-BARGAINING UNIT PERS EMPLOYED BY CITY; EMERGENCY (BLDG CODE). - PERSONNEL COMMITTEE*
28. **113/2025** AUTH MAYOR, SERV DIR OR DESIGNEE TO FILE WITH HUD A 2025 ANNUAL ACTION PLAN FOR THE 2025 COMMUNITY DEVELOPMENT BLOCK GRANT, 2025 HOME INVESTMENT PARTNERSHIP, AND 2025 EMERGENCY SOLUTIONS GRANT PRGM; RATIFY SUBMISSION AND FILING OF PLAN; AUTH MAYOR TO EXECUTE GRANT AGMTS WITH HUD AND ACCEPT FUNDING FOR THREE PRGMS; AUTH MAYOR OR SERV DIR TO ADVERTISE, RECEIVE BIDS, AWARD, AND ENTER INTO CONTRACTS FOR TIMELY EXPENDITURE OF COMMUNITY DEVELOPMENT BLOCK GRANT, EMERGENCY SOLUTIONS GRANT, AND HOME INVESTMENT PARTNERSHIP PRGM FUNDS; AUTH MAYOR OR SERV DIR TO ENTER CONTRACTS TO IMPLEMENT 2025 ACTION PLAN. - FINANCE COMMITTEE*

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

SECOND READINGS: (SUSPENDED RULE 22A TO ADD 2ND RDG O#29 - O#31)

29. AUTH SERV/SAF DIR TO ADVERTISE, RECEIVE BIDS, AWARD, AND ENTER CONTRACT FOR REMEDIATION OF OHIO CAST PROPERTY ESTIMATED TO COST \$563,000; AUTH MAYOR OR SERV DIR TO ENTER ALL AGMTS TO REMEDIATE, DEMOLISH, AND SECURE SAID PROPERTY; AMEND APPROP O#55/2025; EMERGENCY (\$563,000 SUPP APPROP FR UNAPPROP BAL OF 1001 GENERAL OPERATING FUND TO 1001 200501 GENERAL GOVERNMENT SUPPORT - OTHER). - FIN
30. AUTH MAYOR OR SERV DIR TO ACCEPT DONATION OF STARK COUNTY AUDITOR PARCEL #239294 FR MIRACLE LAND COMPANY LTD. AND PARCEL

#245553, 212209, 206993, 200149, AND 224471 FR S & C APTS LTD, EMERGENCY.
- C&ED

31. AUTH MAYOR OR SERV DIR TO ENTER JOB CREATION AND RETENTION TAX INCENTIVE AGMT WITH AMBAFLEX MANUFACTURING INC.; EMERGENCY. - C&ED

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

THIRD READINGS:

32. **114/2025** AUTH CITY TO ANNEX TERRITORY KNOWN AS THE IMAGE - TEETER - 2024 ANNEX AREA CONTAINING APPROX 163.505 ACRES MORE OR LESS; ASSIGNING SAID TERRITORY TO WARD 4; ZONING TERRITORY I-1 LIGHT INDUSTRY; REQUIRING OWNER OF THE ANNEXED TERRITORY TO PROVIDE A BUFFER SEPARATING THE USE OF THE ANNEXED TERRITORY AND ADJACENT LAND REMAINING WITHIN THE TOWNSHIP; EMERGENCY. **PUB HRG 6/16/25 @ 7:00PM**
33. **115/2025** AUTH AUDITOR TO PAY PATH MASTER, INC. A MORAL OB IN AMT NOT TO EXCEED \$5,842.00; EMERGENCY.
34. **116/2025** AUTH MAYOR OR SAF DIR TO ENTER AGMT FOR AND ACCEPT \$12,712.50 IN GRANT FUNDS FR OHIO OFFICE OF CRIMINAL JUSTICE SERVS; AMEND APPROP O#55/2025; EMERGENCY (\$12,712.50 SUPP APPROP FR UNAPPROP BAL OF 1001 GENERAL OPERATING FUND TO 1001 102007 OCJS PROBLEM ORIENTED POLICING - OTHER).
35. **117/2025** AUTH MAYOR OR SAF DIR. TO ENTER AGMT FR AND ACCEPT \$100,855.00 IN GRANT FUNDS FR OHIO OFFICE OF CRIMINAL JUSTICE SERVS; ENTER CONTRACT FOR PURCH OF 25 BODY-WORN CAMERAS, SOFTWARE, WARRANTIES, STORAGE AND TRANSFER STATION FR MOTOROLA INC.; AUTH AUDITOR TO RENAME THE 2773 2015 COPS HIRING PROG GRANT FUND; AMEND APPROP O#55/2025; EMERGENCY (\$100,855.00 SUPP APPROP FR UNAPPROP BAL OF 2773 OCJS BODY-WORN CAMERA GRANT FUND TO 2773 102001 POLICE ADMIN - OTHER; FR UNAPPROP BAL OF 1001 GENERAL OP FUND TO 1001 102001 POLICE ADMIN - ADV OUT; \$100,855.00 INTER-FUND ADV FR 1001 102001 - ADV OUT TO OTHER FUND TO 2773 102001 - ADV IN).
36. **118/2025** AUTH EST. OF THE FAIR MARKET VALUE OF REAL PROPERTY FOR PURCH/ACQUISITION FOR FEE SIMPLE TAKES FOR CONSTRUCTION OF COLONIAL BLVD NE, PROJ, GP 1428, TAG 625; AUTH MAYOR, SERV DIR. OR DESIGNEE TO ENTER AGRMT FOR THE PURCH/ACQUISITION OF PARCELS UTILIZING FMV AND TO NEGOTIATE OR DONATE CITY-OWNED PROPERTY FOR PERMANENT ROAD RIGHT-OF-WAY UTILITY EASEMENTS AND/OR TEMP CONSTRUCTION EASEMENTS; CITY TO ACCEPT EASEMENTS AND TITLE TO FEE SIMPLE TAKE PARCELS AND TO MAKE MINISTERIAL CHANGES TO CORRECT PROPERTY OWNER NAMES, PARCEL NUMBERS AND OTHER NUMERICAL DESCRIPTIVE OR TYPO ERRORS; DECLARE INTENT TO APPROP PARCELS IF NEGOTIATED SETTLEMENT CANNOT BE REACHED; EMERGENCY.

COMMITTEE MEETINGS:

MONDAY, JUNE 30, 2025 @ 6:30 PM

ANNEXATION COMMITTEE

FINANCE COMMITTEE

PUBLIC SAFETY & THOROUGHFARES COMMITTEE

PERSONNEL COMMITTEE

ENVIRONMENTAL & PUBLIC UTILITIES COMMITTEE

CITY ANNOUNCEMENTS: NONE

MISCELLANEOUS BUSINESS: LAW DIRECTOR REESE EXPLAINED THAT MR. DOUTHETT HAS RECEIVED ALL DEMOLITION LISTS THAT ARE AVAILABLE. MEMBER COOKS THANKED THE MEMBERS OF PUBLIC SPEAK WHO STAY BEHIND TO LISTEN TO THE REST OF THE MEETING BECAUSE SOME OF THEIR QUESTIONS ARE ANSWERED DURING MISCELLANEOUS BUSINESS. MEMBER MAYLE GAVE A SHOUT-OUT TO MAYOR SHERER FOR HIS LEADERSHIP IN COORDINATING THE RALLY THAT HAPPENED LAST WEEK. PRESIDENT BATES ALYWARD ALSO SECONDED THAT BY EXPRESSING HOW MUCH GOOD INFORMATION WAS GIVEN AT THE RALLY. MEMBER KIMBROUGH THANKED EVERYONE IN ADVANCE FOR ATTENDING ANY JUNETEENTH ACTIVITIES AND SPOKE ABOUT HOW GREAT THE GOSPEL MEETS SYMPHONY EVENT WAS.

ADJOURNMENT: 8:23 PM

THE NEXT REGULAR COUNCIL MEETING: MONDAY, JUNE 30, 2025 @ 7:00 PM

6/16/23
REAZ
ADOPT

CONTRACT INFORMAL RESOLUTION NO. 2

Submitted by Majority Leader Mariol

WHEREAS, Pursuant to Ordinance No. 137/2023, Canton City Council amended City Code Chapter 105.09, and authorized an Informal Resolution expedited procedure for certain contracts for the purchase of materials, equipment, supplies or services, between the cost of \$25,000.00 up to \$77,250.00; and

WHEREAS, the Director of Public Service needs to replace the dasher boards at the ice rink.

WHEREAS, the Building Maintenance Department has received a quote for the purchase in the amount of \$47,420.00.

NOW, THEREFORE, BE IT RESOLVED THAT: The Mayor or Director of Public Service, on behalf of the city of Canton, is authorized and directed to open one or more purchase orders in a total amount not to exceed \$47,420.00 for the purchase of new dashers for the ice rink.

PASSED: _____

President of Council

ATTEST:

Clerk of Council

Mayor

611612
C#
FIN

June 12, 2025

Canton City Council
Council Office
Canton, OH 44702

RE: Request for Informal Resolution – Ice Rink Dasher Purchase and Install

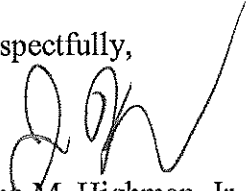
Dear Madam President and Honorable Members:

As you know, we are in the process of reinvesting in the downtown ice rink. Specifically, we are currently under contract to replace the chillers. This was finalized in 2024 as one of our ARPA expenses. Additionally, we need to replace the dasher boards that are installed around the rink as they are past their useful life. The Building Maintenance Department has been working on getting quotes for this, and has identified Athletica as the best option. The estimated price for the new dashers is \$47,420.00. Once purchased, Building Maintenance will install and use the new dashers. Funding for this purchase will come from previously appropriated capital dollars.

Therefore, pursuant to Ordinance 137/2023, I am respectfully requesting that Canton City Council put forward and approve an informal resolution that authorizes the Director of Public Service to open one or more purchase orders not to exceed \$47,420.00 for the purchase of new dasher boards for the downtown ice rink.

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
Deborah Houdeshell, Water Reclamation Facility Superintendent
Andrew Roth, Director of Purchasing
John Slobodnik, Chief Deputy Auditor
Jason Reese, Law Director

Statement Of Cash Position

Fiscal Year to Date: 05/30/2025

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	\$16,720,525.75	\$6,730,616.91	\$32,532,798.50	\$4,702,895.65	\$35,356,966.44	\$13,896,357.81
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	\$0.00	\$1,860,000.00	\$0.00	\$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	\$0.00	\$765,000.00	\$0.00	\$775,609.03	\$9,640.00
Fund Type 11 - General Fund Subtotal:	\$16,781,799.61	\$6,730,616.91	\$35,157,798.50	\$4,702,895.65	\$38,004,735.19	\$13,934,862.92
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	\$340,009.68	\$1,624,342.10	\$203,631.54	\$2,008,234.32	\$418,587.21
2112 - State Highway	\$229,519.88	\$24,434.57	\$116,121.02	\$9,979.33	\$159,564.07	\$186,076.83
2113 - Municipal Road Fund	\$784,820.75	\$0.00	\$0.00	\$0.00	\$5,382.37	\$779,438.38
2120 - Income Tax Fund	\$94,609.06	\$101,830.09	\$2,291,356.17	\$248,866.41	\$1,902,629.12	\$483,336.11
2155 - City Parking Deck/Lot Fund	\$74,894.97	\$14,797.05	\$77,444.25	\$6,025.26	\$122,536.77	\$29,802.45
2160 - Vacant/Forecl Registry Exp SR Fd	\$187,087.66	\$2,125.00	\$43,625.00	\$15,605.70	\$128,863.39	\$101,849.27
2170 - Neighborhood Development	\$1,201,533.35	\$107,286.90	\$596,505.84	\$50,302.00	\$521,665.00	\$1,276,374.19
2175 - Comprehensive Plan Implement	\$12,000,081.25	\$656,046.90	\$3,640,836.53	\$574,908.98	\$2,862,755.30	\$12,778,162.58
2176 - Downtown Canton TOD	\$0.00	\$0.00	\$128,520.47	\$25,823.97	\$128,470.47	\$50.00
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	\$82.76	\$7,369.37	\$0.00	\$17,867.78	\$7,873.03
2180 - Mills Industrial Park TIF Fund	\$814,326.52	\$99,430.60	\$99,430.60	\$0.00	\$0.00	\$913,757.12
2181 - Gervasi 1700 LLC TIF Fund	\$160,421.09	\$31,804.60	\$31,804.60	\$0.00	\$0.00	\$192,225.69
2182 - Amazon TIF	\$184,852.87	\$165,209.78	\$165,209.78	\$0.00	\$0.00	\$350,062.65
2183 - Harmont Holdings- Eastridge	\$24,940.17	\$12,289.54	\$12,289.54	\$0.00	\$0.00	\$37,229.71
2185 - Urban TIF Fund	\$35,875.25	\$112,672.34	\$112,672.34	\$112,672.34	\$148,547.59	\$0.00
2190 - HOFV Fund	\$49,135.85	\$3,061,407.30	\$3,289,221.25	\$2,988,123.28	\$3,246,193.41	\$92,163.69
2195 - Admissions/Parking Tax Fund	\$0.00	\$61,762.36	\$77,308.11	\$0.00	\$0.00	\$77,308.11
2211 - Community Development Fund(CD)	\$0.00	\$209,738.21	\$1,084,798.43	\$191,956.68	\$1,048,006.36	\$36,792.07

User: ANGELA MEDINA

Pages: 1 of 12

5/30/2025 12:34:17 PM

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

City of Canton, OH
Statement Of Cash Position
 Fiscal Year to Date: 05/30/2025

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	\$124,973.90	\$1,575,932.83	\$130,973.90	\$2,667,171.98	\$34,223.69
2215 - Fair Housing Assist. Program	\$68,960.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$200,000.00
2218 - Lead Hazard Reduc Fund	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,265.19
2219 - Emergency Shelter Grant	\$0.00	\$76,919.74	\$173,151.22	\$57,654.55	\$153,886.03	\$0.00
2220 - Homeless Prevention Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2221 - STKTUSC WRK FORCE DEV BD FND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2222 - SCJFS Ohio Youth Works Fund	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2223 - Health Home Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2224 - 2020 Fair Housing Partnership Gr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2230 - 2021 Fair Housing Ptnshp Grant	\$23,362.55	\$0.00	\$0.00	\$0.00	\$0.00	\$23,362.55
2233 - Canton Federal Campus Proj Fund	\$5,176.66	\$0.00	\$0.00	\$0.00	\$0.00	\$5,176.66
2235 - Fair Housing Partnership 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	\$7,849.49	\$0.00	\$0.00	\$0.00	\$204.70	\$7,644.79
2240 - Fair Housing Spec Enforce Effort	\$8,002.50	\$0.00	\$0.00	\$0.00	\$5,500.00	\$2,502.50
2241 - 2023 Fairhousing Partnership Gr	\$72,386.25	\$0.00	\$0.00	\$0.00	\$0.00	\$72,386.25
2260 - Lesh Rd/30th St TIF Fund	\$571,841.69	\$0.00	\$12,899.76	\$0.00	\$0.00	\$584,741.45
2405 - ONEOHIO OPIOD FUND	\$143.30	\$0.00	\$0.00	\$0.00	\$0.00	\$143.30
2410 - Employee Recognition Fund	\$172.51	\$0.00	\$0.00	\$0.00	\$0.00	\$172.51
2411 - City Hall Plaza Fund	\$216,644.37	\$103.00	\$6,160.31	\$0.00	\$0.00	\$222,804.68
2412 - Crime Lab (I557)	\$265,323.91	\$35,480.88	\$120,211.32	\$13,731.91	\$183,909.87	\$201,625.36
2413 - Court's Computer Fund	\$7,515.49	\$0.00	\$0.00	\$0.00	\$0.00	\$7,515.49
2414 - Recycle Ohio Grant	\$241,806.34	\$175.00	\$80,099.17	\$39,245.02	\$169,834.57	\$152,070.94
2415 - Guardrail/Attenuator Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2417 - Litter Prevention	\$861.67	\$0.00	\$0.00	\$0.00	\$0.00	\$861.67
2420 - Southeast Community Center Fund	\$19,270.96	\$15,725.00	\$60,310.00	\$0.00	\$61,619.41	\$17,961.55
2421 - Centennial Plaza Maintenance Fund	\$1,566.16	\$0.00	\$0.00	\$0.00	\$0.00	\$1,566.16
2422 - Thurman Munson Mem Stad Donat Fd	\$115,640.92	\$1,930.00	\$9,704.00	\$0.00	\$16,258.75	\$109,086.17
2424 - Legal Research Fund	\$1,053.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,053.97
2425 - Law Dept Dispute Resolution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2427 - FY 21 Edward Byrne Memorial Gr	\$32,508.69	\$0.00	\$0.00	\$0.00	\$32,508.69	\$0.00
2428 - 2021 Bulletproof Vest Patnership	\$301,542.34	\$4,741.83	\$25,845.41	\$4,273.00	\$119,662.50	\$207,725.25
2434 - Ignition Interlock/Alcohol Mn Fd						

City of Canton, OH
Statement of Cash Position
 Fiscal Year to Date: 05/30/2025

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	\$77.12	\$0.00	\$0.00	\$0.00	\$0.00	\$77.12
2514 - Holderman Park	\$11.42	\$0.00	\$0.00	\$0.00	\$0.00	\$11.42
2515 - Weiss Park Fund	\$414.20	\$0.00	\$0.00	\$0.00	\$0.00	\$414.20
2525 - Mother Gooseland Park	\$145,569.60	\$3,175.00	\$24,265.00	\$4,135.03	\$10,408.88	\$159,425.72
2526 - Garaux Park Fund	\$8,501.90	\$300.00	\$900.00	\$0.00	\$0.00	\$9,401.90
2527 - Veterans Memorial Park Fund	\$2,281.82	\$0.00	\$0.00	\$0.00	\$0.00	\$2,281.82
2528 - Monument Park Fund	\$13,026.06	\$0.00	\$0.00	\$0.00	\$0.00	\$13,026.06
2529 - New Horizon's Park Fund	\$2,962,205.78	\$77,572.13	\$2,286,731.35	\$397,722.89	\$2,265,100.25	\$2,983,836.88
2530 - Park Operat & Spec Rev/Proj Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2531 - Parks Garden Center Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2532 - Parks Holiday Lights Funds	\$92.23	\$0.00	\$0.00	\$0.00	\$0.00	\$92.23
2533 - Parks Special Event Fund	\$432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$432.00
2645 - Summertime Kid Grant Fund	\$4,451.36	\$0.00	\$0.00	\$0.00	\$0.00	\$4,451.36
2648 - BY F92 Title IIB Summer Yth Emp	\$3,651.97	\$0.00	\$0.00	\$0.00	\$0.00	\$3,651.97
2650 - Pretrial Award Fund	\$293.50	\$0.00	\$0.00	\$0.00	\$0.00	\$293.50
2656 - Youth Development Donation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2657 - Each One/Teach One Youth Comput	\$12,995.37	\$0.00	\$0.00	\$0.00	\$0.00	\$12,995.37
2658 - FY16 Assist to Firefighters Grant	\$320,894.78	\$6,903.00	\$89,821.99	\$0.00	\$628.00	\$410,088.77
2659 - Probation Award Fund	\$37,118.27	\$232.00	\$1,077.00	\$0.00	\$0.00	\$38,195.27
2760 - Federal Forfeiture Fund	\$2,332.38	\$2,079.77	\$115,586.35	\$0.00	\$56,535.15	\$61,383.58
2761 - Enforcement and Education	\$81,452.34	\$0.00	\$852.88	\$0.00	\$0.00	\$82,305.22
2762 - Indigent Driver Alcohol Treatment	\$151.48	\$0.00	\$0.00	\$0.00	\$0.00	\$151.48
2763 - Law Enforcement Trust Fund	\$969.07	\$0.00	\$0.00	\$0.00	\$0.00	\$969.07
2764 - DARE Program	\$330,014.45	\$21,575.30	\$115,477.58	\$19,484.06	\$100,259.76	\$345,232.27
2765 - Prob Improv & Incent Grant Fund	\$74,963.28	\$0.00	\$0.00	\$0.00	\$0.00	\$74,963.28
2766 - Municipal Probation Services	\$166,767.23	\$1,212.00	\$6,332.00	\$0.00	\$0.00	\$173,099.23
2767 - Misdemeanant Comm Sanc Grant	\$0.00	\$0.00	\$48,227.50	\$0.00	\$0.00	\$48,227.50
2768 - Prisoner Housing	\$20,000.00	\$0.00	\$3,180.00	\$0.00	\$0.00	\$23,180.00
2769 - FY24 Edward Byrne Memorial Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2770 - OCJS 2022 Proj Safe Neigh Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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

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Statement Of Cash Position

Fiscal Year to Date: 05/30/2025

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	\$4,707.50	\$0.00	\$0.00	\$4,707.50
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	\$25,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,380.00
2782 - FY23 Pat Leahy Bullet Proof Vest	\$49,261.61	\$0.00	\$0.00	\$0.00	\$0.00	\$49,261.61
2783 - Fire Donation Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2784 - 2017 COPs Hiring Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2785 - 2020 Edward Byrne Memorial Grant	\$26,050.79	\$0.00	\$0.00	\$0.00	\$26,050.79	\$0.00
2786 - 2023 State Body Worn Camera	\$22,947.32	\$0.00	\$102,814.04	\$0.00	\$125,761.36	\$0.00
2787 - 2022 COPS HIRING GRANT	\$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 - 2024 Cops Hiring Prog Grant Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2790 - 2024 Pat Leahy Bullet Prf Vest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2791 - Edw Byrne Mem Just Asst Grt 2018	\$26,447.13	\$0.00	\$0.00	\$0.00	\$1,100.00	\$25,347.13
2792 - Recovery Court ATP Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$27,291.67	\$0.00	\$0.00	\$0.00	\$0.00	\$27,291.67
2795 - Justice Reinvest Grant Prob	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2796 - COURT TECHNOLOGY GRANT	\$72,463.79	\$0.00	\$0.00	\$9,935.41	\$53,357.90	\$19,105.89
2797 - Specialized Docket Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$113,752.27	\$0.00	\$137,386.09	\$0.00
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	\$74,760.00	\$0.00
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	\$1,166.11	\$514,887.09	\$1,979,953.77	\$118,039.02
2809 - American Rescue Plan	\$25,284,765.94	\$0.00	\$0.00	\$0.00	\$0.00	\$23,305,978.28
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

City of Canton, OH
Statement Of Cash Position
 Fiscal Year to Date: 05/30/2025

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 tp Firefighters Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2820 - 2021 DEPT HS ASST TO FIREFIGHTER	\$190,324.07	\$0.00	\$0.00	\$0.00	\$0.00	\$190,324.07
2821 - Community Corrections Act 2.0	\$53,914.62	\$0.00	\$188,065.00	\$32,691.94	\$190,255.21	\$51,724.41
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	\$5,374,026.23	\$18,568,438.59	\$5,652,671.23	\$20,767,566.20	\$48,040,129.18
Fund Type: 13 - Debt Service Funds	\$117,983.48	\$176.00	\$4,269.90	\$0.00	\$0.00	\$122,253.38
3011 - General Obligation Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3018 - S.A. Bond Retirement	\$117,983.48	\$176.00	\$4,269.90	\$0.00	\$0.00	\$122,253.38
Fund Type 13 - Debt Service Funds Subtotal:	\$117,983.48	\$176.00	\$4,269.90	\$0.00	\$0.00	\$122,253.38
Fund Type: 14 - Capital Project Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2416 - Cirelli Building Maintenance Fnd	\$825,322.22	\$50,577.32	\$235,310.43	\$19,071.84	\$115,884.50	\$944,748.15
2423 - Court Cap. Improv/Spec Proj Fund	\$2,759.66	\$0.00	\$0.00	\$0.00	\$0.00	\$2,759.66
2433 - Court GPS Cost Fund	\$10,746,249.65	\$965,637.95	\$5,418,589.93	\$682,034.69	\$4,036,094.23	\$12,128,745.35
4501 - Capital Projects	\$1,528,916.26	\$220,698.73	\$1,318,286.58	\$204,948.80	\$1,800,558.91	\$1,046,643.93
4502 - Motor Vehicle Purchase (502)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4503 - Radio Communication Sys Fund	\$50,279.17	\$0.00	\$0.00	\$0.00	\$0.00	\$50,279.17
4504 - 2015 Construct/Reconst Note Fund	\$382,491.27	\$0.00	\$0.00	\$0.00	\$378,607.65	\$3,883.62
4505 - 2022 INFRASTRUCTURE BOND FUND	\$409,108.50	\$0.00	\$0.38	\$0.00	\$399,868.00	\$9,240.88
4506 - 2006 City Infrastructure Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4508 - Pumper Truck Fund	\$148,933.38	\$34.52	\$187.65	\$0.00	\$0.00	\$149,121.03
4509 - 2006 Recreational Bond Fund	\$10,690.68	\$0.00	\$0.00	\$0.00	\$0.00	\$10,690.68
4510 - 2006 Construct/Reconst Bnd Fund	\$1,743.27	\$0.00	\$0.00	\$0.00	\$0.00	\$1,743.27
4512 - 2006 Jud/City Hall Recon Bond Fd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4514 - OWPC GP1014 25th/Cleveland NW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4516 - OPWC GP1046 Harvard Ave NW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4518 - OPWC GP1018 Tusc West Impr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4519 - OPWC GP1019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4520 - OPWC GP1020 Cromer/34th NW Imp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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City of Canton, OH
Statement Of Cash Position
 Fiscal Year to Date: 05/30/2025

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 CIPP Fund	\$0.00	\$0.00	\$375,510.93	\$0.00	\$375,510.93	\$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
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 Stm 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 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
4560 - Cleveland Ave Resurfacing	\$0.00	\$0.00	\$458,394.05	\$0.00	\$458,394.05	\$0.00
4561 - Harmont Sanitary Swr Ext GP 1071	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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 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	\$1,745,926.55	\$0.00	\$1,745,926.55	\$0.00
4568 - 11th St Improv Proj GP 1144	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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

City of Canton, OH

Statement Of Cash Position

Fiscal Year to Date: 05/30/2025

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/OverBrk Ct NW Strm Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4577 - Fulton Rd Resurf Proj GP 1184	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4578 - Tusc St W Corr Safety Proj 92562	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4579 - 30th Street NW Refur Proj GP1238	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4580 - Overbrk Ave NW Strm Swr Reh Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4581 - 12th St NW Bridg Rep Str Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4582 - 38th St NW Wtr Mn Rep & Rdwy Rec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4583 - Traff Signal Comm Upgd Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4584 - Rdgwd E. PH 1 Pt 2 Rdwy Rec Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4585 - 47th St NW SWR REP PROJ GP1198	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4586 - 47th St NW SWR REP PROJ GP1241	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4587 - Navarre Rd. Signal Upgrade Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4588 - 3rd St SE Bridge Proj GP 1167	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4589 - 49th St NW Strm Sewer Rehab Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4590 - 13th St NW Rdwy Reco Proj GP1248	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4591 - 36th St NW Strm Rdwy Wtr & Sew	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4592 - 2020 Paving Prog Ph 2 Harmont NE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4593 - Steese Area (39th St NW) Swr Pro	\$0.00	\$0.00	\$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	\$82,651.09	\$82,651.09	\$82,651.09	\$82,651.09	\$0.00
	\$14,106,494.06	\$1,319,599.61	\$9,634,857.59	\$988,706.42	\$9,393,495.91	\$14,347,855.74
Fund Type 14 - Capital Project Funds Subtotal:	\$81,245,533.94	\$13,424,418.75	\$63,365,364.58	\$11,344,273.30	\$68,165,797.30	\$76,445,101.22
Fund Category 1 - Governmental Funds Subtotal:						
Fund Category: 2 - Proprietary Funds						
Fund Type: 21 - Enterprise Funds	\$23,405,327.76	\$2,134,990.25	\$9,639,071.21	\$2,685,425.24	\$12,534,623.21	\$20,509,775.76
5201 - Water Works - Operating (020)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5202 - Water Works - Debt Service (020)	\$18,831.55	\$0.00	\$0.00	\$0.00	\$0.00	\$18,831.55
5203 - Private Water (077) Escrow Cus.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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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City of Canton, OH
Statement Of Cash Position
 Fiscal Year to Date: 05/30/2025

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 Hgts Water Ln Ext	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5213 - Plain Tnwsip 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/Wilwork Ht Wtr 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	\$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	\$1,108.55	\$1,100.86	\$5,563.30	\$0.00	\$0.00	\$6,671.85
5224 - Osnaburg Water Main Ext	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5225 - Carnwise Water Main Extension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5226 - Harrisburg Rd Wtr Mn Replac Fund	\$2,300,850.73	\$64,878.57	\$341,239.63	\$0.00	\$5.10	\$2,642,085.26
5227 - Water Meter/MTU Replac Proj Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5228 - 37th St NW Water Main Replacemen	\$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 - 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	\$38,595.15	\$620,069.20	\$4,575,699.13	\$620,069.20	\$4,614,294.28	\$0.00
5241 - Sugar Creek Wtr Trmt Plnt Renov	\$0.00	\$0.00	\$107,301.81	\$0.00	\$107,301.81	\$0.00
5242 - Cromer Reservoir Improvement Pro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5243 - Cleve Ave NW Wtr Mn Repl Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5244 - Edgefield Area Ph I Wtr Mn Repl	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5245 - Edgefield Area Ph II Wtr Mn Repl	\$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

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City of Canton, OH
Statement Of Cash Position
 Fiscal Year to Date: 05/30/2025

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 Mn Repl Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5249 - Market Ave N. Wtr Mn Replac	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5250 - Fairmount Area Wtr Mn Repl Ph II	\$0.00	\$0.00	\$71,792.22	\$0.00	\$71,792.22	\$0.00
5251 - 34th Street Wtr Mn Replac	\$84,338.33	\$0.00	\$0.00	\$0.00	\$84,338.33	\$0.00
5252 - Wtr Svs Shop Renov Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5253 - Perry Hts Ph 2 Wtr Mn Replac Fd	\$0.00	\$416,049.25	\$1,055,972.85	\$416,049.25	\$1,055,972.85	\$0.00
5254 - Harter Hts Wtr Mn 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	\$1,856,828.18	\$9,702,568.38	\$1,378,317.31	\$8,006,054.90	\$13,533,029.24
5412 - Sewer Debt Service (30)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5413 - Sewer Replacement (03I)	\$21,720,073.54	\$0.00	\$0.00	\$78,508.74	\$562,509.93	\$21,157,563.61
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	\$2,550.00	\$108,920.84	\$2,283.00	\$121,773.34	\$2,550.00
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	\$751,493.61	\$0.00	\$0.00	\$0.00	\$0.00	\$751,493.61
5442 - WRF Phosphorus Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$51,691.12	\$907,369.42	\$51,691.12	\$907,369.42	\$0.00
5445 - Allen Ave SE Area San Swr Wtr Ln	\$0.00	\$21,696.20	\$42,406.61	\$21,696.20	\$42,406.61	\$0.00
5446 - 11th St Improv Repl Proj GP1444	\$0.00	\$787,108.70	\$4,082,099.59	\$640,175.17	\$4,127,141.50	\$2,537,274.83
5601 - Refuse Operation	\$2,582,316.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5602 - Refuse Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Statement Of Cash Position

Fiscal Year to Date: 05/30/2025

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	\$31,241.17	\$31,280.98	\$332,731.20	\$811,926.01	\$2,455,709.47
5701 - Building Code Fund	\$679,409.70	\$117,628.28	\$1,966,835.98	\$242,713.90	\$1,620,247.76	\$1,025,997.92
Fund Type 21 - Enterprise Funds Subtotal:	\$66,670,618.42	\$6,105,831.78	\$32,638,121.95	\$6,469,660.33	\$34,667,757.27	\$64,640,983.10
Fund Type: 22 - Internal Service Funds						
6010 - Workers Comp Retro Fund	\$2,480,917.32	\$206,741.00	\$224,952.72	\$20,476.15	\$260,433.68	\$2,445,436.36
6017 - Health & Life Insurance (007)	\$1,517,239.89	\$1,071,946.45	\$10,772,283.31	\$2,044,929.36	\$9,367,565.95	\$2,921,957.25
6018 - Vehicle Self Insurance (008)	\$137,152.47	\$24.66	\$301,453.39	\$38,884.50	\$275,303.51	\$163,302.35
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	\$347,683.08	\$1,992,359.30	\$224,373.83	\$2,105,957.90	\$669,918.91
6041 - Motor Vehicle Dept DMV (40)	\$789,387.55	\$11,404.51	\$2,177,982.94	\$221,532.18	\$1,703,575.43	\$1,263,795.06
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	\$1,637,799.70	\$15,469,031.66	\$2,550,196.02	\$13,712,836.47	\$7,464,409.93
Fund Category 2 - Proprietary Funds Subtotal:	\$72,378,833.16	\$7,743,631.48	\$48,107,153.61	\$9,019,856.35	\$48,380,593.74	\$72,105,393.03
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	\$35,565.80	\$282,191.66	\$31,031.84	\$211,294.23	\$179,642.13
2313 - Local Health Dept Prev Support	\$272,422.57	\$18,653.43	\$55,503.52	\$1,144.25	\$33,948.86	\$293,977.23
2314 - Infant Mortality Reduction	\$660,048.31	\$99,239.14	\$369,008.52	\$69,073.07	\$382,059.75	\$646,997.08
2315 - HTLV Antibody (Aids)	\$3,573.31	\$0.00	\$0.00	\$0.00	\$0.00	\$3,573.31
2316 - WIC	\$506,444.27	\$144,847.62	\$679,002.82	\$123,446.09	\$602,764.17	\$582,682.92
2317 - Local Health Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2318 - HIV Prevention	\$379,302.42	\$25,108.02	\$92,985.18	\$21,875.56	\$90,714.31	\$381,573.29
2319 - Early Intervention Services	\$75,015.09	\$29,832.29	\$71,726.73	\$3,368.08	\$72,356.18	\$74,385.94
2320 - Nursing Clinic Activity Fund	\$582,879.10	\$11,436.50	\$88,151.51	\$13,293.88	\$61,617.26	\$609,413.35
2321 - Get Vaccinated Ohio (IAP)	\$745.20	\$0.00	\$0.00	\$0.00	\$641.42	\$103.78
2322 - Dental Sealant	\$57,965.02	\$2,670.00	\$20,393.00	\$2,615.71	\$16,581.06	\$61,776.96
2323 - Personal Responsibility Ed Pr Fd	\$6,759.87	\$0.00	\$0.00	\$466.89	\$2,631.45	\$4,128.42

Statement Of Cash Position

Fiscal Year to Date: 05/30/2025

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	\$7,750.00	\$164,260.16	\$8,730.36	\$51,949.14	\$256,966.41
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	\$3,800.00	\$46,382.79	\$3,544.17	\$31,147.02	\$140,097.23
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	\$9,451.59	\$47,949.83	\$6,344.91	\$41,734.18	\$42,260.12
2331 - Air Pollution (134)	\$869,557.77	\$0.00	\$336,836.37	\$59,178.57	\$344,183.77	\$862,210.37
2332 - Air Pollution (135)	\$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	\$3,531.79	\$4,540.44	\$838.71	\$5,712.85	\$33,648.85
2351 - Food Protection Program	\$716,694.59	\$2,691.00	\$153,336.53	\$14,644.51	\$49,273.45	\$820,757.67
2352 - Private Water Supply	\$336.50	\$0.00	\$0.00	\$0.00	\$0.00	\$336.50
2353 - Swimming Pool	\$35,992.57	\$902.50	\$5,392.50	\$0.00	\$149.98	\$41,235.09
2354 - Solid Waste Program	\$299,299.24	\$22,916.50	\$48,333.00	\$4,748.72	\$30,358.05	\$317,274.19
2355 - Infectious Waste Registration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2356 - Body Art	\$11,895.70	\$650.00	\$1,350.00	\$0.00	\$0.00	\$13,245.70
2358 - C&DD Program Fund	\$4,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,950.00
7102 - Unredeemed Checks (069)	\$260,048.86	\$0.00	\$43,355.42	\$0.00	\$19,948.83	\$283,455.45
7131 - Downtown Canton Spec Imp Dist	\$0.00	\$0.00	\$213,534.93	\$213,534.93	\$213,534.93	\$0.00
7153 - Building Escrow	\$375,832.53	\$9,100.00	\$37,103.00	\$0.00	\$44,127.00	\$368,808.53
7501 - Auditor's Transfer	\$111,999.48	(\$506,065.80)	\$90,290.41	\$0.00	\$41,262.23	\$161,027.66
7502 - Payroll Clearing Fund	\$705,227.76	\$1,883,535.27	\$10,033,102.02	\$1,874,456.64	\$9,202,477.59	\$1,535,852.19
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	\$1,862.39	\$1,164.18	\$7,643.89	\$2,380.78	\$7,697.61	\$1,808.67
7507 - Civic Center Event Expense Clear	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7508 - Jackson-Canton JEDD Clearing	\$1,232,355.47	\$0.00	\$765,159.15	\$0.00	\$418,395.97	\$1,579,118.65
7509 - Vacant/Foreclosure Depository Fu	\$2,270,877.47	\$40,000.00	\$250,000.00	\$70,818.00	\$219,653.00	\$2,301,224.47
7510 - Perry Twp JEDD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7601 - Health Fund	\$755,096.84	\$37,517.00	\$2,404,174.82	\$231,998.95	\$1,134,593.47	\$2,024,678.19
Fund Type 34 - Agency Funds Subtotal:	\$10,909,056.36	\$1,884,296.83	\$16,313,808.20	\$2,757,534.62	\$13,330,957.81	\$13,891,906.75
Fund Category 3 - Fiduciary Funds Subtotal:	\$10,909,056.36	\$1,884,296.83	\$16,313,808.20	\$2,757,534.62	\$13,330,957.81	\$13,891,906.75

Fund Category: 4 - Other Funds

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Statement Of Cash Position

Fiscal Year to Date: 05/30/2025

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	\$23,052,347.06	\$127,786,326.39	\$23,121,664.27	\$129,877,348.85	\$162,442,401.00

6/2/25
CJ
JOD

JUDGES

Honorable Mary A. Falvey
Honorable Richard J. Kubitius
Honorable Kristen D. Guardado
Honorable Dennis E. Barr



COURT ADMINISTRATOR

Michael E. Kochera

MAGISTRATES

Jeremy J. Foliz
Derek McClowry
Christy Pierson

The Canton Municipal Court

June 5, 2025

Canton City Council
Council Chambers
218 Cleveland Avenue, South
Canton, Ohio 44702

Dear Council President and Honorable Members;

The Judges of the Canton Municipal Court are requesting Legislation to authorize the Court to enter into agreement with the State of Ohio, Department of Rehabilitation & Correction (ODR&C) for the receipt of the SFY 2026-2027 Community Corrections Act 2.0 Grant (CCA 2.0) in the amount of \$752,253 for the period commencing July 1, 2025 through June 30, 2027.

The CCA 2.0 Grant is a renewal of a performance-based grant offered to courts to implement community-based sanction alternatives to incarceration for eligible offenders. The CCA 2.0 Grant funds the salary, partial fringe benefits and some operational expenses for three (3) Probation Officers and three (3) Pretrial Services Officers.

In closing, I wish to emphasize the importance of the CCA 2.0 Grant; to the Judges as a community-based sentencing alternative thus reserving jail beds for serious and repeat offenders; to the community for the vital services provided; as well as to the City of Canton by diverting personnel expenses from the General Revenue Fund.

Thank you again for your continued support and consideration of our Court.

Sincerely

Michael E. Kochera
Court Administrator

cc: Honorable Mary A. Falvey, Presiding & Administrative Judge
Honorable Kristin G. Farmer, Chairman, Stark County Corrections Planning Board

NOTICE TO LEGISLATIVE
AUTHORITY

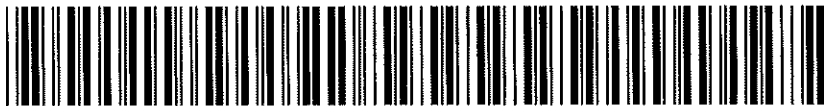
6/16/25
C#
R+
OHIO DIVISION OF LIQUOR CONTROL
6606 TUSSING ROAD, P.O. BOX 4005
REYNOLDSBURG, OHIO 43068-9005
(614)644-2360 FAX(614)644-3166

TO

4250273		STCK		JAY MAA 1 LLC	
PERMIT NUMBER		TYPE		2502 11TH ST SW 1ST FL	
ISSUE DATE				CANTON OHIO 44710	
01 29 2025					
FILING DATE					
C1 C2		PERMIT CLASSES			
76 055 B		F33333			
TAX DISTRICT		RECEIPT NO.			

FROM 05/15/2025

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



MAILED

05/15/2025 mg

RESPONSES MUST BE POSTMARKED NO LATER THAN.

06/16/2025 mg

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 STCK 4250273

(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

NOTICE TO LEGISLATIVE
AUTHORITY

OHIO DIVISION OF LIQUOR CONTROL
6606 TUSSING ROAD, P.O. BOX 4005
REYNOLDSBURG, OHIO 43068-9005
(614)844-2360, FAX(614)844-3166

TO

0410980	PERMIT NUMBER	NEW	BANDERAS CUISINE LLC DBA LA SIRENA MEXICAN GRILL 421 425 & 427 TUSCARAWAS ST E CANTON OH 44702
	ISSUE DATE	TYPE	
04 18 2025	FILING DATE		
D1 D2 D3	PERMIT CLASSES		
76 055 B	TAX DISTRICT	E52458 RECEIPT NO.	

FROM 05/12/2025

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



MAILED

RESPONSES MUST BE POSTMARKED NO LATER THAN.

IMPORTANT NOTICE

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

B NEW 0410980

(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

6/11/25
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

June 12, 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

Kristina M. Lockwood
Chief Assistant Prosecutor

Elise N. Hamilton
Senior Trial Counsel

Kate M. Lukosavich
DV Prosecutor

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

The purpose of this communication is to ask you to consider and authorize passage of an ordinance amending Ordinance No. 84/2025 by removing (B) from Section 1304.03 Permits and adding language regarding applicants beginning work before getting a permit and a new Section 1304.05 Penalty and changing current Section 1304.05 Waiver to 1304.06.

Thank you for your consideration.

Sincerely,

A handwritten signature in black ink, appearing to read "Jason P. Reese".

Jason P. Reese
Law Director

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

cc: Mayor
Safety Director

will 6/25
CH
FIN

THE
CITY OF

CANTON, OHIO



WILLIAM V. SHERER II, MAYOR

June 09, 2025

Canton City Council
Council Office
Canton, Ohio 44702

RE: Donations Received for the Police Sub-Station

Dear Madame President and Honorable Members:

The City of Canton Police Department has been working to get the Sub-Station on Court Avenue up and running since the passage of ordinance no. 8/2025. In the meantime, the Mayor has been hard at work in soliciting donations for the sub-station. In fact, at present time he has secured \$115,000 in donations for the project.

Therefore, I hereby request legislation that does the following:

1. Authorize the Mayor and/or the Director of Public Safety to accept all donations received for the Police Sub-Station in the total amount of \$115,000.00.
2. Declares this ordinance to be an emergency measure.

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

Respectfully,

Andrea M. Perry
Director of Public Safety

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



June 5, 2025

Canton City Council
Council Office
Canton, OH 44702

RE: Delinquent Board Up/Clean Up/Demolition Charges for April & May 2025

Dear Madam President and Honorable Members:

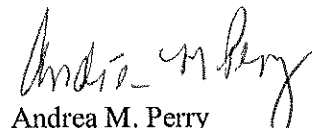
Attached is a list of unpaid and/or delinquent charges for Board Ups/Clean Ups/Demolition services owed to the City of Canton for the month of **April \$49,850.71 & May \$15,954.73**. Notices were mailed to all property owners involved, informing them that the delinquent amounts would be certified to their property taxes if payment was not made.

Therefore, I hereby request legislation that does the following:

1. Authorizes the Clerk of Council to certify the attached list of unpaid and delinquent charges for Board Ups/Clean Ups/Demolition services to the Stark County Auditor to be entered upon the tax duplicate to be a lien upon such land from the date of entry to be collected as other taxes and assessments.
2. Authorizes the Clerk of Council to delete any property owners' names or adjust the dollar amounts owed if applicable prior to certification to the County Auditor provided that the Director of Public Safety and/or her designee provides documentation to do so.
3. Authorizes the Clerk of Council to correct any typographical errors.
4. Declares this ordinance to be an emergency measure.

We respectfully request second (2) reading passage. Please do not hesitate to contact me if you have any questions. Thank you for your consideration.

Respectfully,


Andrea M. Perry
Director of Public Safety

cc: William V. Sherer II, Mayor
Charles J. Corcoran, CBO
Mark Crouse, Finance Director
John Slobodnik, Chief Deputy Auditor
Jason Reese, Law Director
J.R. Rinaldi, Chief of Staff

APRIL 2025

2025 City of Canton Building Department Liens to Stark County

PARCEL	LOT #	OWNER NAME	ADDRESS OR LOCATION	CITY	STATE	ZIP	Type of service	Date of service	Details of service	Invoice #	Total Charges
BOARD UPS											
244620	1671-80'SE:PT VAC ALLEY	Majale Curtis	819 6th St NE	Canton	OH	44714	Board Up	1/15/2025	Board Up	7933	\$ 207.00
225909	17925-35079 WH EA	Jane E Yocum	1519 Fulton Rd NW	Louisville	OH	44641	Board Up	2/28/2025	Board Up	7955	\$ 1,921.00
215261	7687 WH	Pre 15632 Euclid LLC	705 6th St NW	Columbus	OH	43221	Board Up	3/3/2025	Board Up	7957	\$ 274.00
225909	17925-35079 WHEA	Jane E Yocum	1519 Fulton Rd NW	Louisville	OH	44641	Board Up	3/6/2025	Board Up	7968	\$ 207.00
211448	1518-43'X 92'NEC	Vincent J Carrington	804 Highland Rd NE	Canton	OH	44710	Board Up	3/14/2025	Board Up	7980	\$ 207.00
225065	OL 2752 .08A	Randle Pugh	2030 2nd St NE	Canton	OH	44704	Board Up	2/28/2025	Board Up	7982	\$ 156.00
246141	7689-50379'WE	Acosta Investments LLC	6301 Collins Ave #2208	Miami Beach	FL	33141	Board Up	3/15/2025	Board Up	7983	\$ 859.00
227253	1409 WH	Blue Lake South LLC	717 Young Ave NE	Cleveland	OH	44114	Board Up	3/15/2025	Board Up	7984	\$ 277.00
214516	28490 WH	Jennifer Folio	1414 Roslyn Ave SW	Columbus	OH	43205	Board Up	2/27/2025	Board Up	7956	\$ 302.00
220175	17868 WH	Tom Woosnam	1435 12th St NW	Akron	OH	44333	Board Up	2/5/2025	Board Up	7951	\$ 274.00
CLEAN UPS											
207240	2464-105'NE	D-Ruff Homes LLC	916-918 3rd St SW	Land O Lakes	FL	34639	Clean Up	2/5/2025	Clean Up	7946	\$ 205.39
208338	3866 WH	Beck's Brix REZ 23 LLC	1385 Market Ave N	North Canton	OH	44720	Clean Up	3/17/2025	Clean Up	7958	\$ 224.16
213893	30671 WH	John White/David Davis/Deanna White Trustees	1148 Linwood Ave SW	Norton	OH	44203	Clean Up	3/17/2025	Clean Up	7959	\$ 236.74
245770	21509, 21510 WH EA	Larry & Tammy Miner	1931 Royal Ave NE	Canton	OH	44705	Clean Up	3/17/2025	Clean Up	7960	\$ 557.52
216936	18455 WH EX 75' NE	Lynn C Marshall	2419 Ada Pl NW	Canton	OH	44708	Clean Up	3/17/2025	Clean Up	7961	\$ 732.73
213390	19986 WH	Tone Babb	711 Columbus Ave NW	Canton	OH	44707	Clean Up	3/10/2025	Clean Up	7962	\$ 205.24
237493	6081 34 X 100' SEC	Sarah Lyon	1325 4th St NW	Canton	OH	44703	Clean Up	3/10/2025	Clean Up	7963	\$ 1,193.54
223104	17565 WH	Jennifer A Gialucca	710 21st St NW	Canton	OH	44709	Clean Up	3/10/2025	Clean Up	7964	\$ 362.40
230648	5640-36'NE	Charles H Jackson	1126 Park Ave SW	Canton	OH	44706	Clean Up	3/5/2025	Clean Up	7965	\$ 328.88
223202	33486 WH	Jamie L McLaughlin	328 Grandview Ave NW	Canton	OH	44708	Clean Up	3/5/2025	Clean Up	7966	\$ 205.53

MAY 2025

Page 29 of 63



June 4, 2025

Canton City Council
Council Office
Canton, OH 44702

RE: Request for Legislation –NW Booster Surge Tank Project – Design Phase

Dear Madame President and Honorable Members:

The Water Department is currently experiencing transients, which are temporary disturbances that cause changes in pressure and velocity within the system. These transients lead to water main breaks throughout the City. Utilizing the City's Transient Model and Surge Mitigation Study, the Water Department desires to hire an engineering firm to provide detailed design services in support of a surge tank system to relieve these transients. The exact location will be determined during design, but it will most likely be placed south of the NW Water Treatment Plant. The estimated cost of the construction and construction oversight of the project is approximately \$1.5 million, but the Water Department plans to fund this project through a Water Supply Revolving Loan Account (WSLRA) with the Ohio Environmental Protection Agency (OEPA).

Utilizing the qualification-based selection process as required by the Ohio Revised Code, the Water Department has selected Arcadis to complete the design phase of this project at a total cost of \$111,900.00.

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 design phase of the NW Booster Surge Tank Project in an amount of \$111,900.00.
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 55/2025, as amended, to make the following supplemental appropriation:

FROM: Unappropriated Balance of the 5201 Water Fund
(\$111,900.00)

TO: 5201 207097 NW Booster Surge Tank Project
-Other

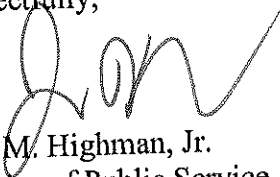
\$111,900.00

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



June 12, 2025

Canton City Council
Council Office
Canton, OH 44702

RE: Request for Informal Resolution – Ice Rink Dasher Purchase and Install

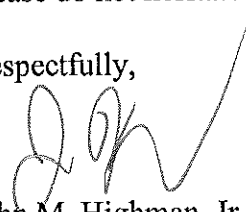
Dear Madam President and Honorable Members:

As you know, we are in the process of reinvesting in the downtown ice rink. Specifically, we are currently under contract to replace the chillers. This was finalized in 2024 as one of our ARPA expenses. Additionally, we need to replace the dasher boards that are installed around the rink as they are past their useful life. The Building Maintenance Department has been working on getting quotes for this, and has identified Athletica as the best option. The estimated price for the new dashers is \$47,420.00. Once purchased, Building Maintenance will install and use the new dashers. Funding for this purchase will come from previously appropriated capital dollars.

Therefore, pursuant to Ordinance 137/2023, I am respectfully requesting that Canton City Council put forward and approve an informal resolution that authorizes the Director of Public Service to open one or more purchase orders not to exceed \$47,420.00 for the purchase of new dasher boards for the downtown ice rink.

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
Deborah Houdeshell, Water Reclamation Facility Superintendent
Andrew Roth, Director of Purchasing
John Slebodnik, Chief Deputy Auditor
Jason Reese, Law Director

CONTRACT INFORMAL RESOLUTION NO. _____

Submitted by Majority Leader Mariol

WHEREAS, Pursuant to Ordinance No. 137/2023, Canton City Council amended City Code Chapter 105.09, and authorized an Informal Resolution expedited procedure for certain contracts for the purchase of materials, equipment, supplies or services, between the cost of \$25,000.00 up to \$77,250.00; and

WHEREAS, the Director of Public Service needs to replace the dasher boards at the ice rink.

WHEREAS, the Building Maintenance Department has received a quote for the purchase in the amount of \$47,420.00.

NOW, THEREFORE, BE IT RESOLVED THAT: The Mayor or Director of Public Service, on behalf of the city of Canton, is authorized and directed to open one or more purchase orders in a total amount not to exceed \$47,420.00 for the purchase of new dashers for the ice rink.

PASSED: _____

President of Council

ATTEST:

Clerk of Council

Mayor



June 12, 2025

Canton City Council
Council Office
Canton, OH 44702

RE: Request for Legislation – Plain Township Roadway Maintenance Agreement

Dear Madame President and Honorable Members:

In order to promote efficient operations between the City and its neighbors, we have developed various roadway maintenance agreements to cover responsibilities over time. Presently, the Engineering and Public Works Departments have been engaging with our neighbors to update these agreements. Often times, responsibilities are contained in a variety of documents that have also been amended over time. This leads to confusion that is ultimately frustrating for residents. At this time, we are ready to move forward with an updated comprehensive agreement with Plain Township. Attached is a draft for your review. As mentioned, this document contains in one location each political subdivision's responsibilities. Moving forward, we hope to bring multiple updated agreements to Council for approval over time as they are completed.

Therefore, I request legislation that does the following:

1. Authorizes the Mayor and/or Director of Public Service to enter into a Roadway Maintenance Agreement with the Board of Trustees, Plain Township, Stark County, Ohio.
2. Authorizes the Auditor to draw warrants upon receipt of vouchers duly approved by the proper departmental authority.
3. Declares this ordinance to be an emergency measure.

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

Respectfully,

John M. Highman, Jr.
Director of Public Service

cc: William V. Sherer II, Mayor
Chris Barnes, City Engineer
Steve Trzcinski, Superintendent of Public Works
Andrew Roth, Director of Purchasing
John Slobodnik, Chief Deputy Auditor
Jason Reese, Law Director

ROADWAY MAINTENANCE AGREEMENT

This Agreement, is made and entered into this ____ day of _____, 20____, between the Board of Trustees, Plain Township, Stark County, Ohio, ("TOWNSHIP"), duly authorized by Resolution enacted on the ____ day of _____, 20____ and the City of Canton, Ohio ("CITY") by its Service Director, duly authorized by Ordinance _____ enacted on the ____ day of _____, 20____. CITY and TOWNSHIP are further referred in this Agreement as a "party" or "Owner" as applicable.

The TOWNSHIP and the CITY mutually recognize the need for a formal agreement regarding the maintenance of sections of road where mutual responsibilities exist.

The parties agree that general maintenance responsibility should be defined for the full width of the road right-of-way for each section of roadway maintained.

It is agreed that a policy and system for the issuance of highway related permits is in the best interest of the public health and welfare.

The parties agree that a formal agreement regarding the maintenance of portions of said road by the other, constitutes adequate consideration for entering into this agreement.

SECTION I – GENERAL MAINTENANCE DEFINED

- A. Snow and ice removal.
- B. Pavement maintenance: including asphalt pavement planning and resurfacing [full road width]; minor surface treatment and minor base repair [also known as pothole repair].
- C. Mowing and vegetation control; to include but not limited to, trimming of trees or bushes.
- D. Application of pavement markings, if warranted. There shall be no changes in existing Street Marking Patterns without prior written notice of both parties.
- E. Traffic control devices and signs.
- F. Public health and welfare (dirt, debris, obstacles, liquid spills, etc.).
- G. Repair of berms.

H. Maintenance of storm water drainage systems within public road right-of-way that convey runoff from public streets. Such drainage systems may include, but are not limited to: roadside ditches, culverts, driveway culverts, storm sewers, manholes, catch basins, permanent post-construction best management practices. Maintenance may include, but is not limited to: cleaning debris out of roadside ditches, storm culverts, storm sewers, catch basins, and manholes. Maintenance does not include the installation of new storm water drainage systems, the replacement or structural repair of existing storm water drainage systems, maintenance of any storm water drainage systems within public or private easements outside of public road right-of-way, or illicit discharge detection and elimination. Responsibilities for maintenance of any public drainage systems within public road right-of-way that are part of a larger public drainage system serving more than the immediate roadway shall be reviewed and agreed upon by both parties prior to performance of such maintenance.

SECTION II –MAINTENANCE ITEMS NOT INCLUDED

The Owner of the road right-of-way, on which the below items are set, will remain the responsible party for their maintenance.

- A. Street Signs installation and repair.
- B. Guardrail installations and repair.
- C. Streetlight installations, repair, and costs to operate.

SECTION III – SNOW AND ICE REMOVAL ONLY

The TOWNSHIP or CITY agree to provide snow and ice removal only on select roads listed in Exhibits A, B, and C. General maintenance of these roads will remain with the Owner of the road right-of-way in which they lie.

SECTION IV – ISSUANCE OF HIGHWAY PERMITS

A. General Permits

Permits, including the following, but not limited to:

- Oversized Loads
- Overweight Loads

- Right-of-way Access or Driveway
- Road Openings
- Utilities, public and private

Permits shall be issued by the Owner of the right-of-way for the portion impacted by the permit.

The Owner shall also be the responsible for inspection of the permit action, as needed.

Furthermore, the party issuing the permit must acquire the written agreement of the party with general maintenance responsibility when the road pavement will be disturbed by the permitted work. Such agreement will not unreasonably withheld.

B. Notification

Each party shall notify the other of the issuance of permits and commencement of work that involves:

- (1) Public or private work within a roadway the other party has general maintenance or snow/ice removal responsibility.
- (2) Movement of oversize loads and overweight loads that impact the other party's maintenance section.
- (3) Utility work that will disturb ditches, drainage systems, pavement or berms along the other party's maintenance section.

a.) TOWNSHIP Contact:

Plain Township Road Department
6300 Heminger Ct. NE
Canton, OH 44721
330-492-3423
road@plaintownshipstarkohio.gov

b.) CITY Contact:

Canton City Engineering Department
2436 30th St. NE
Canton, OH 44705
330-489-3381
engineering@cantonohio.gov

SECTION V

The TOWNSHIP shall be responsible to perform GENERAL MAINTENANCE or Snow and Ice Removal Only (SIRO) within the following rights-of-way:

SEE EXHIBIT "A" STREET LISTING

AND EXHIBIT "C" MAP

SECTION VI

The CITY shall be responsible to perform GENERAL MAINTENANCE or Snow and Ice Removal Only (SIRO) within the following rights-of-way:

SEE EXHIBIT "B" STREET LISTING

AND EXHIBIT "C" MAP

SECTION VII

The TOWNSHIP and CITY further agree that, in the event it is believed necessary and desirable that unusual maintenance repair, reconstruction or improvement should be performed which is of such magnitude as to be beyond the scope of work normally considered GENERAL MAINTENANCE, then such work may be performed by contract or by the parties, upon the following conditions:

- A. Upon agreement of the parties of the necessity, the TOWNSHIP or CITY shall by mutual agreement, proceed to accomplish the required work by the contract method; or
- B. Upon agreement of the parties hereto of the necessity, the TOWNSHIP or CITY may do the work with their own work forces; and
- C. The complete cost of the work shall be prorated, based on the lineal footage at the time of the improvements and the appropriate amount remitted to the party that issued the contract or did the work.

SECTION VIII

This Agreement shall be in effect for an indefinite term. It may be revised by mutual agreement of the parties and it may be terminated by either party upon sixty (60) days written notice to the non-terminating

party. Furthermore, this Agreement shall supercede previous agreements, written or verbal, regarding road maintenance.

Signatures on the following page

IN WITNESS WHEREOF, the TOWNSHIP has signed this Agreement on this ____ day of _____, 20____.

BOARD OF PLAIN TOWNSHIP TRUSTEES

BY: _____

Brook N. Harless, Township Trustee

BY: _____

Scott M. Haws, Township Trustee

BY: _____

John A. Sabo, Township Trustee

Approved as to form
And legal sufficiency:

Plain Township Legal Counsel

IN WITNESS WHEREOF, the CITY OF CANTON has signed this Agreement on this ____ day of _____, 20____.

CITY OF CANTON

BY: _____

John M. Highman Jr., Director of Public Service

Approved as to form

City of Canton Law Director

EXHIBIT A
Section IV, Township List

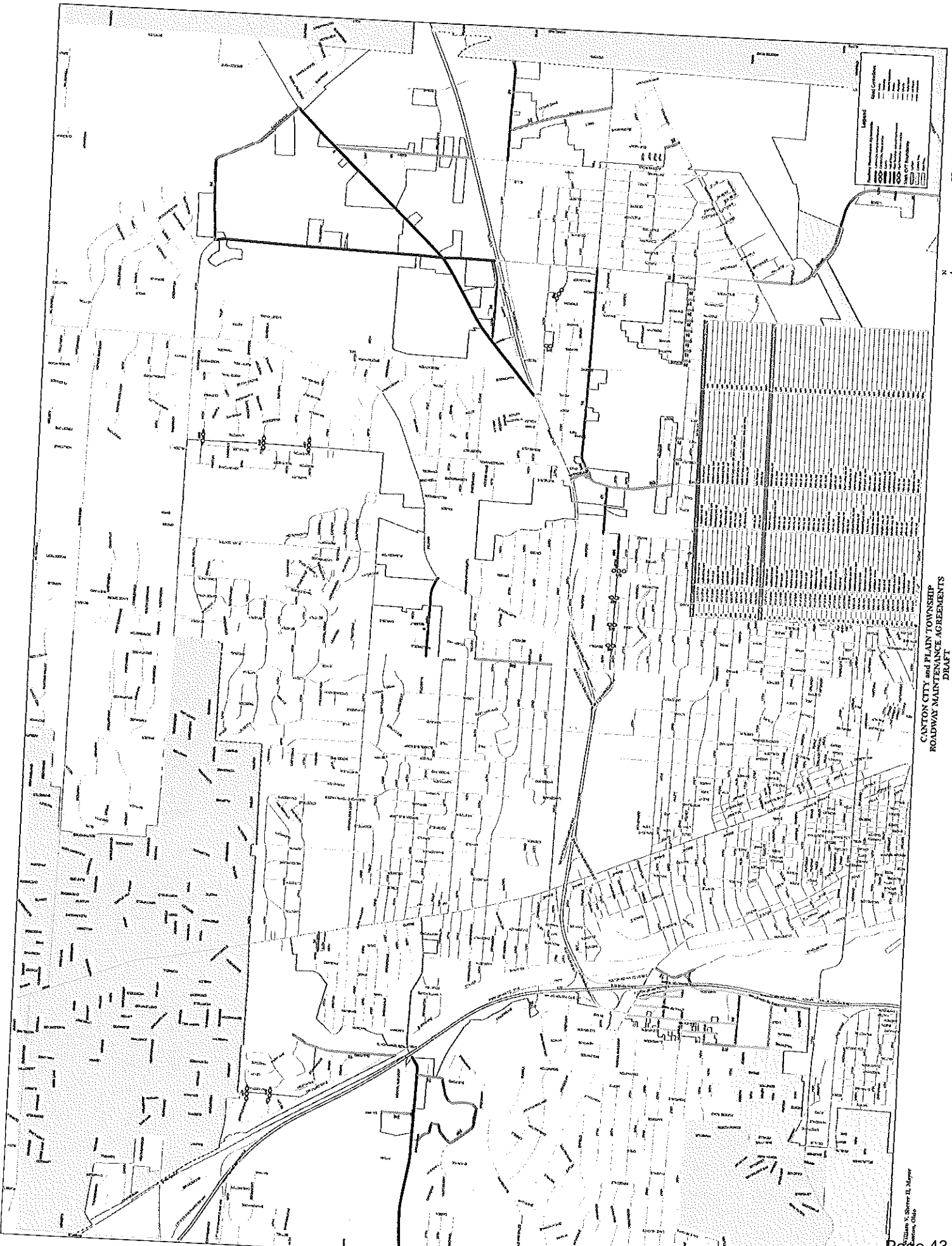
5/21/2025

MAP ID	DATE	ROADWAY NAME	FROM	TO	General Maint. (GM) Snow&Ice Only (SIRO)
8	12/17/2021	39th Street NE	Market Ave. N	Martindale Ave. NE	GM
15	4/22/2010	Guilford Rd NW	Westmoreland Ave. NW	38th St. NW	GM
18	4/22/2010	Roosevelt Ave NE	25th St. NE	26th St. NE	GM
19	4/22/2010	Taft Ave NE	25th St. NE	26th St. NE	GM
20	4/22/2010	Morris Ave NE	25th St. NE	26th St. NE	GM
22	4/22/2010	Martha Ave NE	25th St. NE	26th St. NE	GM
23	4/22/2010	Maxine Ave NE	25th St. NE	26th St. NE	GM
24	4/22/2010	Dorthy Ave NE	25th St. NE	26th St. NE	GM
25	4/22/2010	Rohn Ave NE	25th St. NE	26th St. NE	GM
26	4/22/2010	Endrow Ave NE	25th St. NE	26th St. NE	GM
27	4/22/2010	Willowrow Ave NE	25th St. NE	26th St. NE	GM
28	4/22/2010	Bollinger Ave NE	25th St. NE	26th St. NE	GM
29	4/22/2010	26th St NE	Harmont Ave. NE	Bollinger Ave. NE	GM
32	4/22/2010	Millvale Ave NE	30th St. NE	Lesh St. NE	GM
33	4/22/2010	Cliftmont Ave NE	Mahoning Rd. NE	28th St. NE	GM
34	4/22/2010	55th St NE	Harmont Ave. NE	East Center Rd. NE	GM
34	4/22/2010	East Center Dr NE	55th St. NE	Columbus Rd. NE	GM
35	4/22/2010	Woodridge Ave NW	Orchard Park St. NW	north terminus	GM
452	5/9/2025	Westmoreland Ave NW	Guilford Ave. NE	Parkhill Cir. NW	GM
452	5/9/2025	Parkhill Cir NW	Westmoreland Ave. NW	Brookpark St. NW	GM
472	5/9/2025	Clarendon Ave NW	17th St. NW	19th St. NW	GM
447	5/9/2025	Dapplegray Ave NW	Woodside Ave. NW	Elberta Ave. NE	SIRO
448	5/9/2025	Cockleburrr St NW	Woodside Ave. NW	Elberta Ave. NE	SIRO
455	5/9/2025	54th St NE	Schuller Ave. NE	Lindford Ave. NE	SIRO
456	5/9/2025	51st St NE	Schuller Ave. NE	Lindford Ave. NE	SIRO
457	5/9/2025	48th St NE	Schuller Ave. NE	Lindford Ave. NE	SIRO
460	5/9/2025	Beverly Ave NE	28th St. NE	29th St. NE	SIRO
461	5/9/2025	Gibbs Ave NE	28th St. NE	29th St. NE	SIRO
462	5/9/2025	Rowland Ave NE	28th St. NE	29th St. NE	SIRO
469	5/9/2025	33rd St NE	Endrow Ave. NE	Willowrow Ave. NE	SIRO
470	5/9/2025	Morris Ave NE	33rd St. NE	34th St. NE	SIRO

EXHIBIT B
Section V, City List

5/21/2025

MAP ID	DATE	ROADWAY NAME	FROM	TO	General Maint. (GM) Snow&Ice Only (SIRO)
9	12/17/2021	Kirby Avenue NE	Columbus Rd. NE	U.S. Route 62	
13	4/22/2010	Guilford Rd. NW	38th St. NW	north terminus	GM
14	4/22/2010	46th St NW	Cleveland Ave. NW	Harrison Ave. NW	GM
16	4/22/2010	30th St NE	Harrisburg Rd. NE	Harmont Ave. NE	GM
17	4/22/2010	Spangler St NE	Maple Ave. NE	Harrisburg Rd. NE	GM
30	4/22/2010	Lesh St NE	Columbus Rd. NE	Harmont Ave. NE	GM
31	4/22/2010	Lesh St NE	Kirby Ave. NE	east to Corp. Line (SE corner Stark Jail)	GM
449	5/9/2025	Salway Ave NW	38th St. NW	north to Corp. Line	GM
459	5/9/2025	Market Ave N	31st St. NW	north to Corp. Line (midblock between 36th and 37th)	GM
464	5/9/2025	28th St NE	St. Elmo Ave. NE	Maple Ave. NE	GM
468	5/9/2025	30th/Harrisburg NE Roundabout			GM
850	5/9/2025	Harrisburg Rd NE	25th St. NE	U.S. Route 62	GM
463	5/9/2025	St Elmo Ave NE	27th St. NE	29th St. NE	SIRO



Legend

Symbol	Description
[Thick Black Line]	Proposed Roadway
[Cross-hatching]	Proposed Roadway Right-of-Way
[Dashed Line]	Proposed Roadway Easement
[Thin Solid Line]	Proposed Roadway Shoulder
[Stippled Area]	Proposed Roadway Base
[Hatched Area]	Proposed Roadway Pavement
[Diagonal Lines]	Proposed Roadway Gravel
[Wavy Line]	Proposed Roadway Waterway
[Dotted Line]	Proposed Roadway Utility
[Solid Line]	Proposed Roadway Boundary

Office of the City Engineer
 Chris B. Burt
 2408 - 32th St. NE
 Canton, OH 44705



**CANTON CITY and PLAIN TOWNSHIP
 ROADWAY MAINTENANCE AGREEMENTS
 DRAFT**

Revised March 20, 2013



June 12, 2025

Canton City Council
Council Office
Canton, OH 44702

RE: Request for Legislation – WPCLF Loan Agreement for the Monument Rd. Sanitary Sewer Replacement, GP 1364

Dear Madam, President and Honorable Members:

This project consists of replacing an existing 20-inch sanitary sewer constructed in approximately 1929. The project is located on Monument Road NW with the limits being 18th Street NW on the south and 23rd Street NW on the north. The proposed sanitary sewer will be 21-inches in diameter. Construction is scheduled to begin in the fall of 2025 and the estimated cost of the project including oversight is \$1.4 million.

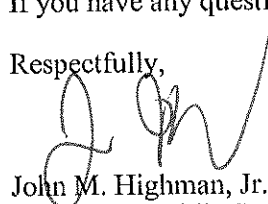
The City of Canton intends to obtain Water Pollution Control Loan Fund (WPCLF) financing for construction costs associated with the above referenced project (Ref. Ordinance No. 4/2024). The WPCLF requires the government authority to pass legislation for application of a loan and the execution of an agreement as well as designating a dedicated repayment source using the exact language in the attached sample ordinance.

Therefore, I hereby request legislation that does the following:

1. Authorizes the Mayor and/or Director of Public Service to apply for a WPCLF loan, sign all documents for and enter into a Water Pollution Control Loan Fund with the Ohio Environmental Protection Agency and the Ohio Water Development Authority for construction of wastewater facilities using the exact language in the attached document making only ministerial changes as necessary for our internal procedures.
2. Declares that the dedicated source of the loan repayment will be the Sanitary Sewer Enterprise Funds.
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

Attachment

cc: William V. Sherer II, Mayor
Mark Crouse, Finance Director
Chris Barnes, City Engineer
James DiMarzio, Collection Systems Superintendent
Andrew Roth, Director of Purchasing
John Slebodnik, Chief Deputy Auditor
Jason Reese, Law Director

Resolution No. _____

A RESOLUTION AUTHORIZING MAYOR AND/OR DIRECTOR OF PUBLIC SERVICE TO APPLY FOR, ACCEPT, AND ENTER INTO A WATER POLLUTION CONTROL LOAN FUND (WPCLF) AGREEMENT ON BEHALF OF THE CITY OF CANTON FOR PLANNING, DESIGN AND/OR CONSTRUCTION OF WASTEWATER FACILITIES ASSOCIATE WITH THE MONUMENT RD. SANITARY SEWER REPLACEMENT, GP 1364; AND DESIGNATING A DEDICATED REPAYMENT SOURCE FOR THE LOAN:

Whereas, the City of Canton seeks to upgrade its existing wastewater facilities; and

Whereas, the City of Canton intends to apply for a supplemental Water Pollution Control Loan Fund (WPCLF) for the plaining, design and or construction of the wastewater facilities; and

Whereas, the WPCLF requires the government authority to pass legislation for application of a loan and the execution of an agreement as well as designating a dedicated repayment source; now therefore,

BE IT RESOLVED by the Council of the City of Canton, Ohio:

SECTION 1. That be and is hereby authorized to apply for a supplemental WPCLF loan, sign all documents for and enter into a supplemental WPCLF with the Ohio Environmental Protection Agency and the Ohio Water Development Authority for planning, design and/or construction of wastewater facilities on Behalf of the City of Canton, Ohio.

SECTION 2. That the dedicated source of repayment will be local and/or sewer replacement funds.

SECTION 3. That is resolution shall take effect and be in force from and after the earliest period allowed by law.

Passed: _____ after _____ reading.

Vote: Yeas _____ Nays _____

Approved: _____

President of Council

Attest: _____
Council Clerk

Mayor

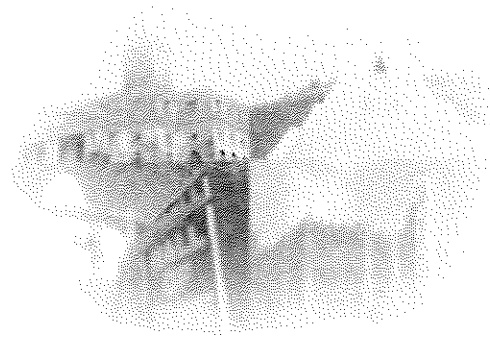
Offered by: _____

Seconded by: _____

KIM R. PEREZ

TREASURER - CITY OF CANTON, OHIO

12/11/24
C#
Rat f



June 6, 2025

Honorable Members of Council
Of the City of Canton, Ohio

Mrs. President,
Honorable Members:

The attached report is an actual account of the parking meter revenue for the month of May 30th, 2025. This report verifies the city pay-ins with the report of coin deposits from First Commonwealth Bank and the Parkmobile ACH deposits into Huntington Bank.

The total deposits for May: \$ 7,888.11
The total year-to-date for 2025: \$ 55,069.22

To compare May deposits made in 2023 and 2024, the monthly and yearly totals are provided for your convenience:

	Monthly	Yearly
May - 2025	\$ 7,888.11	\$ 55,069.22
May- 2024	\$ 13,103.43	\$ 64,752.49
May- 2023	\$ 4,518.03	\$ 52,027.24

Respectfully,

Kim R. Perez
City Treasurer

KRP:mle

cc: Council (Original and 4)
Richard A. Mallonn II, Auditor
Andrea Perry, Safety Director
Lt. Swank, Police Dept.
Jeffrey Schleappi, Parking Meter Manager
File



Receipts by Payment Code Report

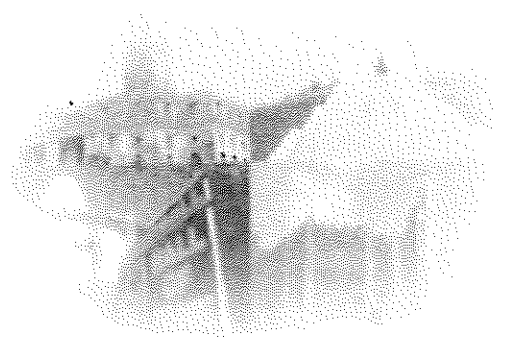
Payment Date Range 05/01/25 - 05/30/25
Detail Listing

Payment Code	Grant	Default Bank Account	Number of Transactions		Total Amount Collected
Payment Category 104001 - Traffic Engineer Administration 1001104041.54601 - Parking Meters					6,863.25
Payment Date	Receipt Number	Batch Number	Project	Transaction Narrative	Amount
05/07/2025	2025-00140996	2025-05001220		PARKING MTR FCWB CASH VAULT DEPT OF TREASURY DEP DATE 05.06	999.50
05/07/2025	2025-00140996	2025-05001220		PARKING MTR FCWB CASH VAULT DEPT OF TREASURY DEP DATE 05.06	998.73
05/07/2025	2025-00140996	2025-05001220		PARKING MTR FCWB CASH VAULT DEPT OF TREASURY DEP DATE 05.06	997.75
05/07/2025	2025-00140996	2025-05001220		PARKING MTR FCWB CASH VAULT DEPT OF TREASURY DEP DATE 05.06	868.27
05/22/2025	2025-00157086	2025-05001373		FCWB CASH VAULT DEBT BY TREASURY DEP DATE 5/21	999.75
05/22/2025	2025-00157086	2025-05001373		FCWB CASH VAULT DEBT BY TREASURY DEP DATE 5/21	999.75
05/22/2025	2025-00157086	2025-05001373		FCWB CASH VAULT DEBT BY TREASURY DEP DATE 5/21	999.50
					\$6,863.25
Payment Category 852001 - Treasurer Administration 1001104040.54601 - Parking Meter Receipts					\$6,863.25
Payment Date	Receipt Number	Batch Number	Project	Transaction Narrative	Amount
05/12/2025	2025-00145496	2025-05001257		HUNTINGTON PARKMOBILE - ACH DATE 5/9	1,024.86
					\$1,024.86
Payment Category 852001 - Treasurer Totals			1		\$1,024.86
Grand Totals			8		\$7,888.11

KIM R. PEREZ

TREASURER - CITY OF CANTON, OHIO

6/11/25
C#
R+F



June 5, 2025

Kristen Bates, President
Honorable Members of Canton City Council
City Council Chambers
Canton, OH 44702

Mr. President, and
Honorable Members

In appreciation of the State Auditor's suggestion, and the City of Canton Investment Board's recommendation, the attached reports are to inform City Council of the Treasurer's Office May 30th, 2025 Bank Reconciliations. Also provided are the City's Outstanding Investments as of May 30th, 2025. These reports are always available by request, and back-up paperwork for all accounts is on file in the Treasurer's office.

Questions on the reports can be directed to Michael McEnaney, Chief Deputy Treasurer, of the Canton City Treasurer's Office, at (330) 438-4747.

Respectfully,

Kim R. Perez,
City Treasurer

KRP:mlc

CC: Council (Original and 3)
City Auditor
File

MAY	BANK RECONCILIATION	ACTUAL BANK	SWEEP	LEDGER BALANCE
2025	BANK BALANCES			
			INVESTMENTS:	\$127,147,913.47
HUNTINGTON	GENERAL SWEEP / LEDGER	\$10,410,420.57		\$34,125,532.63
HUNTINGTON	PAYROLL		\$0.00	\$0.00
HUNTINGTON	SPECIAL		\$9,179.78	\$9,179.78
HUNTINGTON	7153 BLDG./ESCROW		\$368,808.53	\$368,808.53
HUNTINGTON	HEALTH		\$5,845,725.76	\$5,845,725.76
HUNTINGTON	6018 SELF VEHICLE INS.		\$66,525.84	\$66,525.84
	GENERAL PAY-INS NW ERR ON 2/7 TBC			\$25.00
HUNTINGTON	NSF ACCOUNT# 5050373880	\$5,000.00		
FCWB	FCWB PARKING METER	\$1,727,601.37		
HUNTINGTON	MONEY MARKET #4319	\$25,702,014.11		
HUNTINGTON	INC.TAX LOCK BOX IN GEN.	\$133,695.27		\$120,000.00
HUNTINGTON	ZBA INC TAX LOCK BOX ACCT.	\$0.00		
HUNTINGTON	ZBA TAX ACH ONLINE PAYMENTS	\$0.00		
HUNTINGTON	ZBA ACH WH TAX ACCOUNT	\$0.00		
HUNTINGTON	UTILITY LOCK BOX	\$215,519.02		\$200,000.00
HUNTINGTON	ZBA UTILITIES WEB CHECKS ACH	\$0.00		
HUNTINGTON	ZBA UTILITIES BANK DRAFT ACH	\$0.00		
HUNTINGTON	ZBA ACH HEALTH DEPT. ACCOUNT	\$0.00		
HUNTINGTON	COMMUNITY DEV. All Dept. Funds	\$348,967.45	\$101,800.21	\$450,767.66
HUNTINGTON	BOND RETIREMENT	\$630,409.08	\$9,584.82	\$639,993.90
HUNTINGTON	2760 FEDERAL FORFEITURE	\$410,088.77	\$0.00	\$410,088.77
	TOTALS	\$39,583,715.64	\$6,401,624.94	\$42,236,647.87
HUNTINGTON	GENERAL WARRANTS 5/30 clear 6/2	\$1,608,715.58	OUTSTANDING	WARRANTS
HUNTINGTON	PAYROLL WARRANTS 5/30 clear 6/2	\$0.00		
			PAYROLL	\$0.00
HUNTINGTON	Wtr ZBA Web Cks Dep 5/30 Pln 6/2	-\$17,233.23		
HUNTINGTON	Wtr ZBA EBPP Dep 5/30 Pln 6/2	-\$39,481.98	GENERAL	-\$6,718,437.19
HUNTINGTON	IncTx ZBA Online 5/30 Ach Pln 6/2	-\$10,434.80	SPECIAL FUNDS	\$0.00
HUNTINGTON	IncTx ZBA WH 5/30 Ach Pln 6/2	-\$80,849.97		
			7153 BLDG. ESCROW	\$0.00
HUNTINGTON	AMB LB	-\$25.00		
HUNTINGTON	PD CC	-\$21.25	HEALTH	-\$110,114.63
HUNTINGTON	PD CC	-\$24.50		
HUNTINGTON	MM #4319 INT	-\$81,599.27	6018 SELF INS	-\$3,223.49
HUNTINGTON	HEALTH ZBA AMB HHP HUMANA	-\$603.74		
HUNTINGTON	CODE LB	-\$30.00	ALL CD FUNDS	-\$101,800.21
HUNTINGTON	PLANNING CC	-\$100.00		
HUNTINGTON	STATE EPA IRA MONITORING GR ACH	-\$573.55	BOND RETIREMENT	-\$9,584.82
HUNTINGTON	EMPOWER PYMT RETURNED 4/5	-\$2,500.00		
HUNTINGTON	PARK CC MERCHANT FEE CREDIT 5/2	-\$0.11	2760 FED. FORFEITURE	\$0.00
HUNTINGTON	HBAN BANK FEES ADJ CR 2/20	-\$11.12		
HUNTINGTON	DUPL PAYMENTUS PYMT-SB COURT	-\$12.00		
HUNTINGTON	HOFV TIF PYMT #2 WIRE	\$565,291.86		
HUNTINGTON	HOFV CFE PACE PYMT #2 WIRE	\$328,057.12		
HUNTINGTON	HOFV HOTEL PACE PYMT # 7 WIRE	\$261,771.46		
HUNTINGTON	HOFV HOTEL PACE TIF PYMT #7 WIRE	\$152,392.57		
HUNTINGTON	HOFV CPD OT REIM ARMBORED MMA ACH	-\$585.00		
HUNTINGTON	FCWB DEBIT ADJ CV CORR	\$3.75		
HUNTINGTON	2120 PIN TO CORR DD REF CK# 741874(WR AMT)	-\$0.30		
	INCOME TAX L. BOX Within GENERAL			
HUNTINGTON	IncTx LBx Outstanding Checks 5/30	-\$4,200.61		
HUNTINGTON	IncTx LBx 5/30 Dep Pin 6/2	-\$3,752.46		
HUNTINGTON	IncTx LBx 5/30 Dep Pin 6/2	-\$5,742.20	TOTAL OUTSTANDING	\$35,293,487.53
	UTILITY L. BOX			
HUNTINGTON	Utility LBx. Dep. 5/30 Pin 6/2	-\$15,519.02	CASH IN SAFE	\$1,000.00
	ACTUAL BANK TOTALS	\$42,236,647.87	TOTAL FUND BALANCE	\$162,442,401.00
	LEDGER BALANCE TOTALS	\$42,236,647.87	CASH SHEET BALANCE	\$162,442,401.00
		\$0.00		\$0.00

2025 MAY BANK RECONCILIATION

DATE	DESCRIPTION	CASH
05/31/25	TREASURER'S LEDGER BANK BALANCE	\$34,125,532.63
	ADD'T'L GEN WTR PAY-IN CANCEL/REBILL CAUSED NEW WORLD ERROR	\$25.00
	MINUS OUTSTANDING WARRANTS	<u>-\$6,718,437.19</u>
05/31/25	ACTUAL CASH BALANCE	<u>\$27,407,120.44 *</u>
05/31/25	ACTUAL CASH SHEET BALANCE	<u>\$27,407,120.44 *</u>
		\$0.00
05/31/25	TREASURER'S GENERAL LEDGER BANK BALANCE	\$34,125,532.63
	ADD'T'L GEN WTR PAY-IN CANCEL/REBILL CAUSED NEW WORLD ERROR	\$25.00
	PLUS SWEEP ACCOUNTS IN GENERAL SWEEP	<u>\$6,401,624.94</u>
05/31/25	LEDGER BANK BALANCE	<u>\$40,527,182.57 **</u>
	ACTUAL BANK:	POSTED
05/31/25	HUNTINGTON GENERAL SWEEP CLOSING TARGET BALANCE	\$10,459,561.84
	HUNTINGTON GENERAL SWEEP ONE DAY FLOAT	\$84,444.00
	HUNTINGTON GENERAL SWEEP TWO OR MORE DAY FLOAT	<u>\$110.00</u>
05/31/25	GENERAL SWEEP TOTAL BALANCE	<u>\$10,544,115.84</u>
	MINUS INC.TAX LOCK BOX ZBA TRANSFERS WITHIN ACCOUNT	<u>-\$133,695.27</u>
05/31/25	ACTUAL GENERAL BANK BALANCE	\$10,410,420.57
05/31/25	HUNTINGTON NSF ACCOUNT	\$5,000.00
05/31/25	FIRST COMMONWEALTH BANK PARKING METER ACCOUNT	\$1,727,601.37
05/31/25	HUNTINGTON MONEY MARKET #4319	\$25,702,014.11
05/31/25	GENERAL WARRANTS PAID by Debit 5/30	6/2 \$1,608,715.58
05/31/25	PAYROLL WARRANTS PAID by Debit 5/30	6/2 \$0.00
05/31/25	WATER WEB CHECKS ZBA	6/2 -\$17,233.23
05/31/25	WATER EBPP ZBA	6/2 -\$39,481.98
05/31/25	INCOME TAX ONLINE ZBA	6/2 -\$10,434.80
05/31/25	INCOME TAX WH ZBA	6/2 -\$80,849.97
05/31/25	AMB LB	6/2 -\$25.00
05/31/25	PD CC	6/2 -\$21.25
05/31/25	PD CC	6/2 -\$24.50
05/31/25	MM #4319 INT	6/2 -\$81,599.27
05/31/25	HEALTH ZBA AMB HHP HUMANA	6/2 -\$603.74
05/31/25	CODE LB	6/2 -\$30.00
05/31/25	PLANNING CC	6/2 -\$100.00
05/31/25	STATE EPA IRA MONITORING GR ACH	6/2 -\$573.55
05/31/25	EMPOWER PYMT RETURNED 4/5	-\$2,500.00
05/31/25	PARK CC MERCHANT FEE CREDIT 5/2	6/3 -\$0.11
05/31/25	HBAN BANK FEES ADJ CR 2/20	-\$11.12
05/31/25	DUPL PAYMENTUS PYMT-SB COURT	-\$12.00
05/31/25	HOFV TIF PYMT #2 WIRE REC 6/2	\$565,291.86
05/31/25	HOFV CFE PACE PYMT #2 WIRE REC 6/2	\$328,057.12
05/31/25	HOFV HOTEL PACE PYMT # 7 WIRE REC 6/2	\$261,771.46
05/31/25	HOFV HOTEL PACE TIF PYMT #7 WIRE REC 6/2	\$152,392.57
05/31/25	HOFV CPD OT REIM ARMBORED MMA ACH	6/3 -\$585.00
05/31/25	FCWB DEBIT ADJ CV TB CORR	\$3.75
05/31/25	2120 PIN TO CORR DD REF CK# 741874(WR AMT)	6/6 -\$0.30
05/31/25	ACTUAL GENERAL BANK BALANCE RECONCILED to LEDGER BAL.	\$40,527,182.57 **

NOTE:

- * These two items must balance to reconcile with the Bank Balance. \$0.00
- ** These two items must balance and has been balanced with City Auditor. \$0.00

OUTSTANDING INVESTMENTS - ALL ACCOUNTS

AS OF:

5/30/2025

INV. #	FUND ACCOUNT TITLE	DATE	DATE TO MATURE	AMOUNT	BANK	RATE
GENERAL FUND 1001						
1387	COMPANION HYBRID	03/22/22		\$0.00	Huntington	0.05%
HYBRID INVESTED TOTAL				\$0.00		
HUNTINGTON GENERAL CUSTODY ACCOUNT						
1395	TRUST CUSTODY ACCOUNT + STAR SWEEP MANAGED BY UACC / MEEDER	05/28/25	VARIOUS	\$122,900,401.05 \$122,900,401.05	Huntington	Various
CITY'S ANTICIPATORY NOTES						
1001	BOND ANTICIPATION NOTE (1155)	10/20/20	10/13/21	\$0.00	Huntington	1.5%
1001	BOND ANTICIPATION NOTE (1155)	10/21/19	10/20/20	\$0.00	Huntington	
1001	BOND ANTICIPATION NOTE (1155)	04/13/18	04/12/20	\$0.00	Huntington	
GENERAL ANTICIPATORY NOTE TOTAL				\$0.00		
OTHER GENERAL FUNDS						
1387	2760 FED FORFEITURE - HYBRID	02/18/22		\$0.00	Huntington	
1387	7501 of 2004 - HYBRID	03/31/14		\$50,000.00	Huntington	
OTHER GENERAL FUNDS TOTAL				\$50,000.00		
GENERAL TOTAL				\$122,950,401.05		
OTHER FUNDS INVESTED						
1387	SPECIAL FUND - HYBRID (INT 1001)	03/31/14		\$1,925,000.00	Huntington	0.35%
1387	6018 SELF INS. FUND - HYBRID	03/31/14		\$100,000.00	Huntington	0.35%
OTHER FUNDS TOTAL				\$2,025,000.00		
BOND ISSUE INVESTMENTS						
1387	4504 - HYBRID	11/26/19		\$0.00	Huntington	
1387	4509 - HYBRID	09/19/24		\$140,000.00	Huntington	0.35%
BOND FUNDS TOTAL				\$140,000.00		
6325	HUNTINGTON SLGS CUSTODY ACCOUNT	05/22/25		\$2,032,512.42		
STAR OHIO ACCOUNTS						
6455	STAR OHIO 4508	06/28/22		\$0.00		VARIOUS
6558	STAR OHIO COVID-CPD	09/08/21		\$0.00		VARIOUS
	STAR OHIO PLUS	02/02/21		\$0.00		
	STAR OHIO #5604 INV 6779 SANITATION BULDING	06/21/24		\$0.00		
	STAR OHIO #4505 INV 6780 SERVICE CENTER	04/05/24		\$0.00		
	STAR OHIO #4505 INV 6781 SALT DOME	08/22/23		\$0.00		
STAR TOTAL				\$0.00		
TOTAL INVESTED				\$127,147,913.47		

Comparative Report of Cash Receipts

5/28/2025 10:11:31 AM

CANTON User: LJW
1/1/2025 to 4/30/2025

	2024 1/1/2024 to 4/30/2024	2025 1/1/2025 to 4/30/2025
Withholding Accounts	\$19,623,893.17	\$19,280,752.99
Personal Accounts	\$2,849,782.63	\$2,694,039.84
Corporate Accounts	\$3,196,049.04	\$2,733,616.76
Delinquent	\$1,806,413.82	\$1,254,399.94
Penalty & Interest	\$355,440.35	\$334,545.22
NSF	(\$193,403.87)	(\$73,949.49)
 Total	 \$27,638,175.14	 \$26,223,405.26

Comparative Cash Receipt Report

1/1/2025 to 4/30/2025

5/28/2025 10:13:50 AM

	Prior Year 2024 1/1/2024 to 4/30/2024	Current Year 2025 1/1/2025 to 4/30/2025
Withholding Accounts		
Current	\$19,623,893.17	\$19,280,752.99
Current Delinquent	\$337,533.88	\$198,323.61
Prior Delinquent	\$384,448.26	\$232,909.19
Penalty & Interest	\$106,527.45	\$86,791.33
NSF	(\$24,505.99)	(\$5,306.84)
Total	\$20,427,896.77	\$19,793,470.28
Personal Accounts		
Current	\$2,849,782.63	\$2,694,039.84
Current Delinquent	\$391,103.00	\$365,454.48
Prior Delinquent	\$420,747.96	\$400,050.33
Penalty & Interest	\$204,566.42	\$211,763.65
NSF	(\$42,642.52)	(\$38,316.51)
Total	\$3,823,557.49	\$3,632,991.79
Corporate Accounts		
Current	\$3,196,049.04	\$2,733,616.76
Current Delinquent	\$219,470.10	\$43,467.17
Prior Delinquent	\$53,110.62	\$14,195.16
Penalty & Interest	\$44,346.48	\$35,990.24
NSF	(\$126,255.36)	(\$30,326.14)
Total	\$3,386,720.88	\$2,796,943.19
Total	\$27,638,175.14	\$26,223,405.26

Comparative Cash Receipt Report

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

1/1/2025 to 4/30/2025

Receipts	CORPORATE	PERSONAL	WITHHOLDING
JEDD 1 Current	\$0.00	\$0.00	\$1,074.44
JEDD 1 Delinquent	\$0.00	\$0.00	\$0.00
JEDD 1 Penalty & Interest	\$0.00	\$0.00	\$0.00
JEDD 1 Total	\$0.00	\$0.00	\$1,074.44
NSF Check			
JEDD 1 Current	\$0.00	\$0.00	\$0.00
JEDD 1 Delinquent	\$0.00	\$0.00	\$0.00
JEDD 1 Penalty & Interest	\$0.00	\$0.00	\$0.00
JEDD 1 Total	\$0.00	\$0.00	\$0.00
JEDD 1 Total by Type	\$0.00	\$0.00	\$1,074.44
CORPORATE	\$0.00		
PERSONAL	\$0.00		
WITHHOLDING	\$1,074.44		
Total Receipts	\$1,074.44		

Comparative Cash Receipt Report

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1/1/2025 to 4/30/2025

J002 - Stolle Machinery JEDD 2 (SM) Accounts

1/1/2025 to 4/30/2025

Receipts	CORPORATE	PERSONAL	WITHHOLDING
JEDD 2 Current	\$0.00	\$0.00	\$124,721.81
JEDD 2 Delinquent	\$1,689.81	\$0.00	\$0.00
JEDD 2 Penalty & Interest	\$7,916.91	\$0.00	\$0.00
JEDD 2 Total	\$9,606.72	\$0.00	\$124,721.81
NSF Check			
JEDD 2 Current	\$0.00	\$0.00	\$0.00
JEDD 2 Delinquent	\$0.00	\$0.00	\$0.00
JEDD 2 Penalty & Interest	\$0.00	\$0.00	\$0.00
JEDD 2 Total	\$0.00	\$0.00	\$0.00
JEDD 2 Total by Type	\$9,606.72	\$0.00	\$124,721.81
CORPORATE	\$9,606.72		
PERSONAL	\$0.00		
WITHHOLDING	\$124,721.81		
Total Receipts	\$134,328.53		

Comparative Cash Receipt Report

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J003 - Fitzpatrick Enterprises JEDD 3 (FP) Accounts

1/1/2025 to 4/30/2025

Receipts	CORPORATE	PERSONAL	WITHHOLDING
JEDD 3 Current	\$33,200.00	\$85.85	\$82,409.52
JEDD 3 Delinquent	\$22,571.66	\$54.00	\$56.45
JEDD 3 Penalty & Interest	\$6,153.87	\$0.00	\$546.61
JEDD 3 Total	\$61,925.53	\$139.85	\$83,012.58
NSF Check			
JEDD 3 Current	\$0.00	\$0.00	\$0.00
JEDD 3 Delinquent	\$0.00	\$0.00	\$0.00
JEDD 3 Penalty & Interest	\$0.00	\$0.00	\$0.00
JEDD 3 Total	\$0.00	\$0.00	\$0.00
JEDD 3 Total by Type	\$61,925.53	\$139.85	\$83,012.58
CORPORATE	\$61,925.53		
PERSONAL	\$139.85		
WITHHOLDING	\$83,012.58		
Total Receipts	\$145,077.96		

Comparative Cash Receipt Report

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1/1/2025 to 4/30/2025

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

1/1/2025 to 4/30/2025

Receipts	CORPORATE	PERSONAL	WITHHOLDING
JEDD 4 Current	\$0.00	\$0.00	\$16,671.53
JEDD 4 Delinquent	\$0.00	\$0.00	\$0.00
JEDD 4 Penalty & Interest	\$0.00	\$0.00	\$0.00
JEDD 4 Total	\$0.00	\$0.00	\$16,671.53
NSF Check			
JEDD 4 Current	\$0.00	\$0.00	\$0.00
JEDD 4 Delinquent	\$0.00	\$0.00	\$0.00
JEDD 4 Penalty & Interest	\$0.00	\$0.00	\$0.00
JEDD 4 Total	\$0.00	\$0.00	\$0.00
JEDD 4 Total by Type	\$0.00	\$0.00	\$16,671.53
CORPORATE	\$0.00		
PERSONAL	\$0.00		
WITHHOLDING	\$16,671.53		
Total Receipts	\$16,671.53		

Comparative Cash Receipt Report

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J005 - Schroyer Group JEDD 5 (TSG) Accounts

1/1/2025 to 4/30/2025

Receipts	CORPORATE	PERSONAL	WITHHOLDING
JEDD 5 Current	\$0.00	\$0.00	\$155,864.34
JEDD 5 Delinquent	\$0.00	\$0.00	\$2,293.17
JEDD 5 Penalty & Interest	\$0.00	\$0.00	\$0.00
JEDD 5 Total	\$0.00	\$0.00	\$158,157.51
NSF Check			
JEDD 5 Current	\$0.00	\$0.00	(\$2,293.17)
JEDD 5 Delinquent	\$0.00	\$0.00	\$0.00
JEDD 5 Penalty & Interest	\$0.00	\$0.00	\$0.00
JEDD 5 Total	\$0.00	\$0.00	(\$2,293.17)
JEDD 5 Total by Type	\$0.00	\$0.00	\$155,864.34
CORPORATE	\$0.00		
PERSONAL	\$0.00		
WITHHOLDING	\$155,864.34		
Total Receipts	\$155,864.34		

Comparative Cash Receipt Report

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

1/1/2025 to 4/30/2025

Receipts	CORPORATE	PERSONAL	WITHHOLDING
JEDD 6 Current	\$11,898.72	\$0.00	\$60,320.59
JEDD 6 Delinquent	\$0.00	\$0.00	\$0.00
JEDD 6 Penalty & Interest	\$0.00	\$0.00	\$0.00
JEDD 6 Total	\$11,898.72	\$0.00	\$60,320.59
NSF Check			
JEDD 6 Current	\$0.00	\$0.00	\$0.00
JEDD 6 Delinquent	\$0.00	\$0.00	\$0.00
JEDD 6 Penalty & Interest	\$0.00	\$0.00	\$0.00
JEDD 6 Total	\$0.00	\$0.00	\$0.00
JEDD 6 Total by Type	\$11,898.72	\$0.00	\$60,320.59
CORPORATE	\$11,898.72		
PERSONAL	\$0.00		
WITHHOLDING	\$60,320.59		
Total Receipts	\$72,219.31		

Comparative Cash Receipt Report

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J007 - Perry-Canton

1/1/2025 to 4/30/2025

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

Comparative Cash Receipt Report

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JEDD Totals Accounts

1/1/2025 to 4/30/2025

Receipts	CORPORATE	PERSONAL	WITHHOLDING
JEDD Totals Current	\$45,098.72	\$85.85	\$441,062.23
JEDD Totals Delinquent	\$24,261.47	\$54.00	\$2,349.62
JEDD Totals Penalty & Interest	\$14,070.78	\$0.00	\$546.61
JEDD Totals Total	\$83,430.97	\$139.85	\$443,958.46
NSF Check			
JEDD Totals Current	\$0.00	\$0.00	(\$2,293.17)
JEDD Totals Delinquent	\$0.00	\$0.00	\$0.00
JEDD Totals Penalty & Interest	\$0.00	\$0.00	\$0.00
JEDD Totals Total	\$0.00	\$0.00	(\$2,293.17)
JEDD Totals Total by Type	\$83,430.97	\$139.85	\$441,665.29
CORPORATE	\$83,430.97		
PERSONAL	\$139.85		
WITHHOLDING	\$441,665.29		
Total Receipts	\$525,236.11		

6.16.25
CH
R & F

Silver Birch of Canton
c/o Vermilion Enterprises LLC
121 W Wacker Dr, Suite 400,
Chicago, IL 60601
(312) 239-3536

May 28, 2025

Jill Wood, Clerk of Council
City of Canton
218 Cleveland Avenue SW
Canton, OH 44702

RE: Silver Birch of Canton

Dear Ms. Wood,

The purpose of this letter is to apprise your office that Canton AAL GP LLC plans to be the general partner of a residential rental development located within a one-mile radius of your political jurisdiction and will apply to utilize the multifamily funding programs of the Ohio Housing Finance Agency (OHFA) for the development of this property.

The Silver Birch of Canton will provide affordable assisted living in Jackson Township at the northeast corner of Higbee Avenue and Munson Street, a 6.3-acre site. The wood framed, 3-story elevator building will create 120 apartments of assisted living (80 studios/ 40 1-bedrooms). Each unit will have a full bath and kitchenette equipped with a sink, refrigerator, microwave, countertops, cabinets, and window treatments. Units will also be equipped with an emergency call system. Three daily meals in a restaurant-style dining room, snacks, private dining room, cafe, social activities, transportation services, laundry facilities, beauty/barber shop, library, physical therapy/gym, wellness areas, multiple courtyards, and walking paths. The property will also offer healthcare services with RN's onsite, and there will be a physician office/clinic. Housekeeping and laundry services will also be provided.

The proposed development will be financed with federal housing tax credits, a conventional first mortgage, and deferred development fees.

Development Team:

General Partner: Canton AAL GP LLC

Developer: Vermilion Enterprises LLC d/b/a Vermilion Ohio AAL Developer LLC

Contractor: The Douglas Company

Management Company: Silver Birch Living, LLC

Project Address: v/l NW corner of Higbee Ave. & Munson St., Jackson Township, Ohio

Number of Units: 120

OHFA Program(s) to be
Utilized in the Project: 4% LIHTC Program

Right to Submit

Comments: You have the right to submit comments to OHFA regarding the proposed project's impact on the community. Any objection to the project must be submitted in writing and signed by a majority of the voting members of the legislative body. Comments must be received by OHFA within 30 days of the mailing date of this notice.

The person to be notified at OHFA and their address is:

Matthew Sutter, Director of Housing Programs
Ohio Housing Finance Agency
2600 Corporate Exchange Drive, Suite 300
Columbus, Ohio 43231

OHFA will provide a written response to any objections submitted under the terms outlined above.

Sincerely,

A handwritten signature in black ink, appearing to be 'D. Jolas', with a stylized, flowing script.

Darrin Jolas, Managing Director
121 W Wacker Dr, Suite 400,
Chicago, IL 60601
darrin.jolas@vermilliondevelopment.com
(312) 239-3536