



City of North Canton

NOTICE OF PUBLIC MEETING

Notice is hereby given that:

The **City Council** of the City of North Canton shall hold a **Regular Council Meeting** on **July 12, 2021** at **7:00 PM** at **North Canton Civic Center, 845 W Maple St. North Canton, OH 44720.**

See attached agenda for matters to be discussed.

Meetings are open to the public or may be livestreamed on the City of North Canton's YouTube page.

For more information contact:

Benjamin Young, Clerk of Council

CityCouncil@NorthCantonOhio.gov

BY THE ORDER OF THE CITY OF NORTH CANTON, COUNTY OF STARK, STATE OF OHIO:

July 9, 2021
Date

Benjamin R. Young
Clerk

NORTH CANTON CITY COUNCIL REGULAR MEETING
July 12, 2021, 7:00 PM
Agenda

1. Call to Order

2. Opening Prayer

3. Pledge of Allegiance

4. Roll Call

5. Consideration

5.a June 2021 Finance Report

5.b Chapter 150 Billing Disputes Board created from Ord. 41-2021.

5.c Chapter 155 Personnel Regulations as amended by Ordinances 40-2021 and 48-2021.

5.d Chapter 1136 Main Street Districts Regulations as created by Ord. 31-2021.

5.e Chapter 1137 Business District Regulations as amended by Ord. 32-2021.

6. Recognition of the Public

7. Special Presentations

7.a Special Presentation from Director of Finance and Perry and Associates on the City's 2020 Audit Report.

8. New Business

8.a **Discussion of 2021 Alternate Tax Budget.**

9. Department Reports

| | |
|-----------------------------------|---------------------|
| Deputy Director of Administration | Director of Finance |
| Director of Administration | City Engineer |
| Mayor Wilder | Council Clerk |

10. Council Reports

| | |
|---------------------------|---------------------------|
| Ward 1 - Doug Foltz | At Large - Daryl Revoldt |
| Ward 2 - Daniel Peters | At Large - Mark Cerreta |
| Ward 3 - Stephanie Werren | At Large - Matthew Stroia |
| Ward 4 - Dominic Fonte | |

11. Final Call for New Business

12. Meetings Calendar

August 23, 2021 - City Council (Return from Summer Break)

13. Adjourn

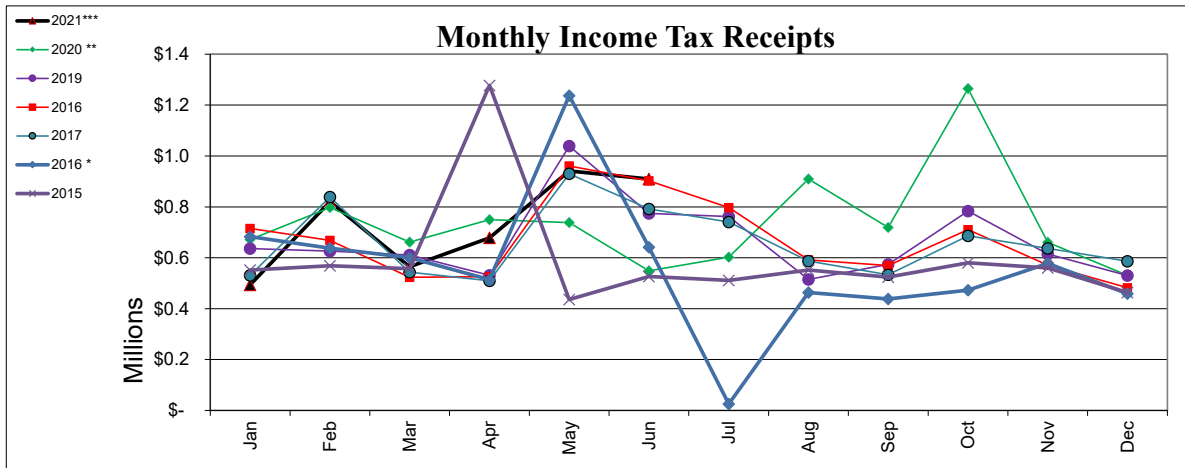
City of North Canton
Monthly Finance Report
June 30, 2021

| Elected Official | Elected Office | COMMITTEE |
|-------------------------|--------------------------------------------------|-----------------------------------------------------------------|
| Stephan B. Wilder | Mayor | |
| Daniel "Jeff" Peters | Council President; Council Member -Ward 2 | Personnel and Safety Street and Alley |
| Daryl Revoldt | Council Vice President; Council Member -At-Large | Community and Economic Development Water, Sewer, and Rubbish |
| Doug Foltz | Council Member -Ward 1 | Parks and Recreation Ordinance, Rules and Claims |
| Stephanie Werren | Council Member -Ward 3 | Finance and Property Parks and Recreation |
| Domonic Fonte | Council Member - Ward 4 | Street and Alley Personnel and Safety |
| Mark Cerreta | Council Member - At-Large | Water, Sewer and Rubbish Community and Economic Development |
| Matthew Stroia | Council Member - At-Large | Ordinance, Rules and Claims Finance and Property |

Administration

| | |
|----------------------------------------------------------|-----------------------------------------------------|
| Patrick De Orio, Director of Administration | Catherine Farina, Deputy Director of Administration |
| Jina E. Alaback, Director of Finance | Benjamin Young, Council Clerk |
| John Bacon, Chief of Fire/EMS | |
| Frank Kemp Jr., Chief of Police | |
| Robert Graham, City Engineer | Marty VanGundy IV, Chief Building Official |
| Brian Hill, Superintendent of Parks & Water Distribution | Steven Schenck, Operations Manager |
| Mark Leichtamer, Superintendent of Water Plant | John Hockensmith, Operations Manager |
| Matthew Morrow, Operations Manager of Streets and Sewer | Jamie Martin, Operations Manager |

**City of North Canton
Income Taxes
6/30/2021**

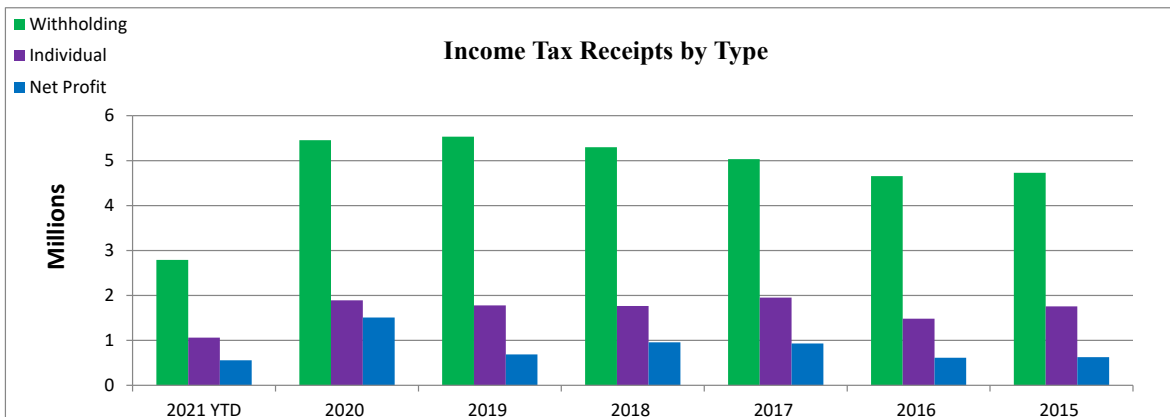


MONTHLY INCOME TAX RECEIPTS

| MONTHLY RECEIPTS | 2021*** | 2020** | 2019 | 2018 | 2017 | 2016* | 2015 |
|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Jan | \$ 493,796 | \$ 671,654 | \$ 636,399 | \$ 715,518 | \$ 531,258 | \$ 683,231 | \$ 551,522 |
| Feb | \$ 820,663 | \$ 797,613 | \$ 626,122 | \$ 668,305 | \$ 838,525 | \$ 637,606 | \$ 568,781 |
| Mar | \$ 565,141 | \$ 661,222 | \$ 610,750 | \$ 523,707 | \$ 543,567 | \$ 600,270 | \$ 557,095 |
| Apr | \$ 678,121 | \$ 750,022 | \$ 531,283 | \$ 525,512 | \$ 509,619 | \$ 514,543 | \$ 1,277,424 |
| May | \$ 941,281 | \$ 738,056 | \$ 1,038,959 | \$ 960,748 | \$ 929,857 | \$ 1,237,300 | \$ 435,938 |
| Jun | \$ 909,124 | \$ 548,412 | \$ 774,709 | \$ 902,172 | \$ 792,405 | \$ 641,557 | \$ 526,777 |
| Jul | | \$ 602,158 | \$ 762,472 | \$ 797,548 | \$ 740,332 | \$ 25,457 | \$ 510,834 |
| Aug | | \$ 909,766 | \$ 514,930 | \$ 592,066 | \$ 586,883 | \$ 463,551 | \$ 551,958 |
| Sep | | \$ 718,990 | \$ 573,922 | \$ 569,328 | \$ 533,379 | \$ 438,025 | \$ 523,934 |
| Oct | | \$ 1,264,479 | \$ 783,669 | \$ 710,770 | \$ 686,230 | \$ 472,670 | \$ 580,381 |
| Nov | | \$ 660,983 | \$ 614,458 | \$ 570,753 | \$ 636,957 | \$ 577,660 | \$ 559,890 |
| Dec | | \$ 530,840 | \$ 530,211 | \$ 482,323 | \$ 586,107 | \$ 458,990 | \$ 463,834 |
| ANNUAL GROSS | \$ 4,408,126 | \$ 8,854,196 | \$ 7,997,885 | \$ 8,018,750 | \$ 7,915,117 | \$ 6,750,861 | \$ 7,108,368 |
| YTD | \$ 4,408,126 | \$ 4,166,980 | \$ 4,218,222 | \$ 4,295,962 | \$ 4,145,231 | \$ 4,314,507 | \$ 3,917,537 |
| Annual % change | 5.8% | 10.7% | -0.3% | 1.3% | 17.2% | -5.0% | |

*** 2021 COVID delayed tax filing deadline May 17
 ** 2020 COVID delayed tax filing deadline July 15

*7/2016 to RITA; cashflow delayed 1 month

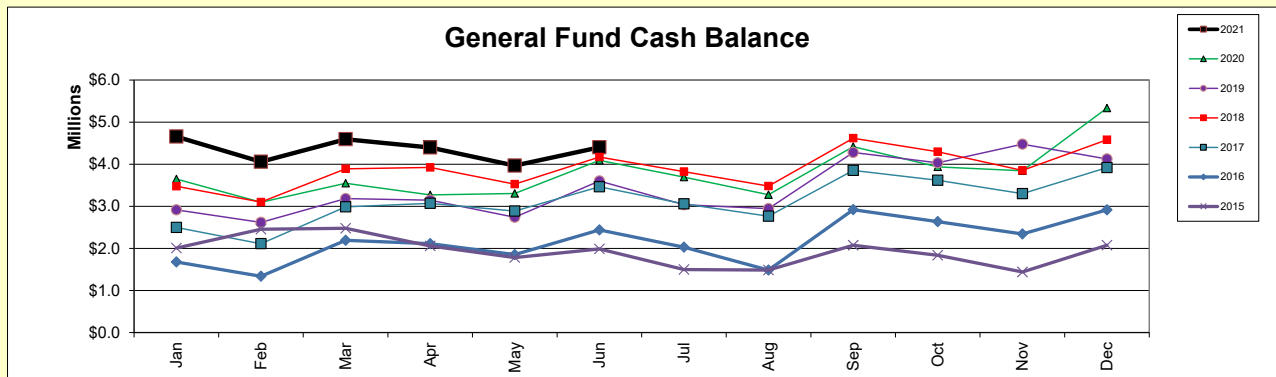


ANNUAL INCOME TAX RECEIPTS

| Annual | 2021 YTD | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 |
|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Withholding | \$ 2,790,018 | \$ 5,453,833 | \$ 5,533,723 | \$ 5,299,170 | \$ 5,033,628 | \$ 4,654,728 | \$ 4,727,504 |
| Individual | \$ 1,062,146 | \$ 1,890,805 | \$ 1,776,032 | \$ 1,763,273 | \$ 1,949,954 | \$ 1,483,710 | \$ 1,755,535 |
| Net Profit | \$ 555,962 | \$ 1,509,558 | \$ 688,131 | \$ 956,307 | \$ 931,535 | \$ 612,423 | \$ 625,329 |
| TOTAL Receipts | \$ 4,408,126 | \$ 8,854,196 | \$ 7,997,886 | \$ 8,018,750 | \$ 7,915,117 | \$ 6,750,861 | \$ 7,108,368 |

City of North Canton
CASH ACTIVITY AND BALANCES
June 30, 2021

| Fund & Description | Cash | Revenues Year-to-Date | Expenditures Year-to-Date | Cash | Outstanding Encumbrances | Unencumbered Fund Balance 6/30/2021 | PRIOR YEAR | |
|-------------------------------|----------------------|--------------------------|------------------------------|----------------------|-----------------------------|-------------------------------------------|------------------------------|----------------------------------|
| | Balance 1/1/2021 | | | Balance 6/30/2021 | | | Cash Balance 6/30/2020 | YTD % Increase/ (Decrease) |
| 101 General Fund | 5,333,876.44 | 9,158,340.87 | ##### | 4,399,499.32 | 1,545,554.04 | 2,853,945.28 | 4,092,368.65 | 7.50% |
| Special Revenue Funds | | | | | | | | |
| 203 INCOME TAX FUND | 4,734,766.32 | 4,408,125.98 | 4,171,406.84 | 4,971,485.46 | 4,458.33 | 4,967,027.13 | 4,228,519.69 | 17.57% |
| 204 FIRE OPERATING FUND | 191,652.31 | 425,905.74 | 381,146.84 | 236,411.21 | 120,334.71 | 116,076.50 | 108,323.16 | 118.25% |
| 205 EMS OPERATING FUND | 416,662.59 | 1,136,138.62 | 1,023,940.09 | 528,861.12 | 112,758.89 | 416,102.23 | 232,730.73 | 127.24% |
| 206 COMPUTER TRUST FUND | 22,394.72 | - | 2,855.41 | 19,539.31 | - | 19,539.31 | 22,394.72 | -12.75% |
| 207 ENFORCEMENT AND EDU | 30,317.74 | 1,395.00 | - | 31,712.74 | - | 31,712.74 | 25,226.37 | 25.71% |
| 208 STREET CONST M & R FUND | 1,049,551.26 | 698,601.12 | 465,571.25 | 1,282,581.13 | 676,337.05 | 606,244.08 | 888,808.68 | 44.30% |
| 209 STORM SEWER IMPROVE | 475,466.77 | 203,553.88 | 105,289.82 | 573,730.83 | 109,384.63 | 464,346.20 | 424,602.64 | 35.12% |
| 210 STREET IMPROVE LEVY FUND | 276,771.02 | 203,553.88 | 256,777.40 | 223,547.50 | 19,916.55 | 203,630.95 | 207,362.48 | 7.81% |
| 211 MUNICIPAL ROAD FUND | 324,185.98 | 162,322.32 | 115,193.75 | 371,314.55 | 6,949.60 | 364,364.95 | 212,880.70 | 74.42% |
| 212 GENERAL TRUST FUND | 59,903.27 | 48,935.35 | 27,244.18 | 81,594.44 | 9,509.50 | 72,084.94 | 59,448.00 | 37.25% |
| 213 LAW ENFORCEMENT TRUST | 74,561.99 | - | - | 74,561.99 | - | 74,561.99 | 70,978.06 | 5.05% |
| 214 COMPENSATED ABSENCES | 1,309,553.15 | - | - | 1,309,553.15 | - | 1,309,553.15 | 1,309,553.15 | 0.00% |
| 215 CONTINUING PROF EDUC | 9,535.00 | - | - | 9,535.00 | - | 9,535.00 | 9,535.00 | 0.00% |
| 216 COMMUNITY DISASTER RELIEF | 1,374.67 | - | - | 1,374.67 | - | 1,374.67 | 1,374.67 | 0.00% |
| 219 CORONAVIRUS RELIEF FUND | 0.00 | - | - | - | - | - | 347,445.47 | -100.00% |
| Capital Projects Funds | | | | | | | | |
| 330 CAPITAL IMPROVEMENT FUND | 2,834,446.47 | 1,042,500.00 | 2,189,298.65 | 1,687,647.82 | 895,339.79 | 792,308.03 | 2,683,246.48 | -37.10% |
| 331 PARK DEVELOPMENT FUND | 588,211.71 | 69,406.53 | 590,145.78 | 67,472.46 | 779,043.32 | (711,570.86) | 562,958.18 | -88.01% |
| 332 ISSUE 2 IMPROVEMENT FUND | 155,545.81 | - | 5,200.00 | 150,345.81 | - | 150,345.81 | 1,217,325.16 | -87.65% |
| 334 INDOOR FIREARMS TRAINING | 224,000.00 | - | - | 224,000.00 | 4,000.00 | 220,000.00 | 224,000.00 | 0.00% |
| Enterprise Funds | | | | | | | | |
| 650 WATER REVENUE FUND | 3,847,402.10 | 3,199,730.13 | 3,026,904.32 | 4,020,227.91 | 2,010,675.41 | 2,009,552.50 | 3,301,687.48 | 21.76% |
| 651 WATER EXP, REPLACE & IMP | 1,621,195.81 | 600,000.00 | 410,241.13 | 1,810,954.68 | 230,163.71 | 1,580,790.97 | 1,123,549.93 | 61.18% |
| 652 SEWER REVENUE FUND | 1,917,191.64 | 1,776,977.74 | 1,469,048.78 | 2,225,120.60 | 1,660,031.94 | 565,088.66 | 1,969,478.25 | 12.98% |
| 654 GARBAGE SERVICE FUND | 552,379.91 | 602,477.69 | 573,828.94 | 581,028.66 | 510,124.93 | 70,903.73 | 514,327.40 | 12.97% |
| Fiduciary Funds | | | | | | | | |
| 761 INSURANCE FUND | 1,271,221.99 | 868,092.87 | 920,603.56 | 1,218,711.30 | 731,849.43 | 486,861.87 | 1,269,863.35 | -4.03% |
| 871 PERMIT FEE FUND | 3,248.45 | 2,314.24 | 1,269.21 | 4,293.48 | 1,230.79 | 3,062.69 | 3,310.22 | 29.70% |
| 873 REQUIRED DEPOSITS | 149,135.17 | 7,533.43 | - | 156,668.60 | - | 156,668.60 | 182,349.78 | -14.08% |
| 874 UNCLAIMED MONIES | 4,569.16 | (24.00) | - | 4,545.16 | - | 4,545.16 | 7,155.67 | -36.48% |
| 875 NORTHRIDGE DEVELOPER PMTS | 0.00 | 21,578.88 | 21,578.88 | - | - | - | - | 0.00% |
| Total | 27,479,121.45 | 24,637,460.27 | 25,850,262.82 | 26,266,318.90 | 9,427,662.62 | 16,838,656.28 | 25,300,804.07 | 3.82% |

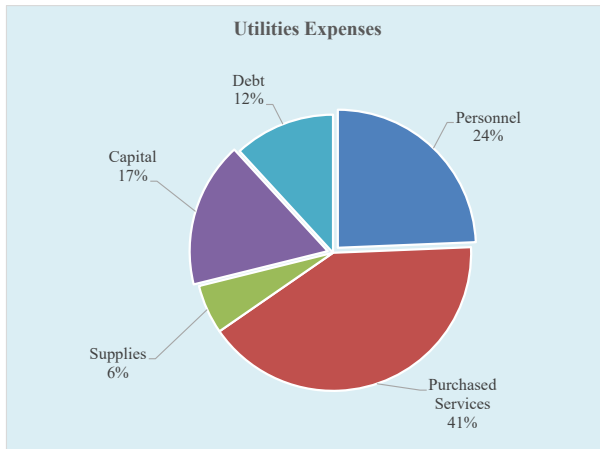
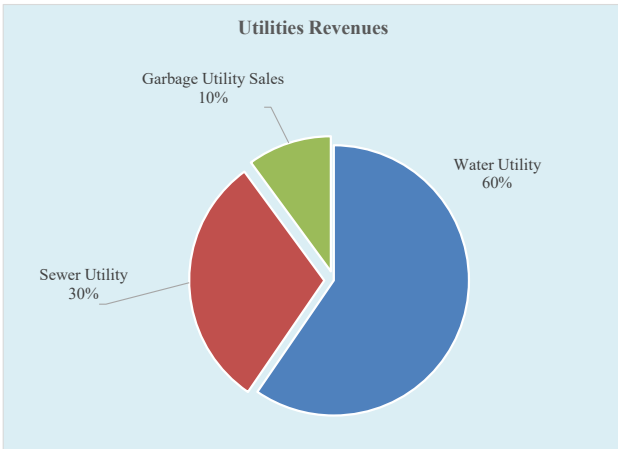
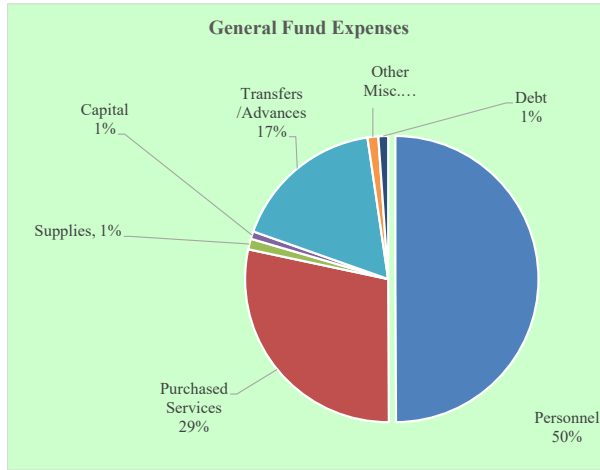
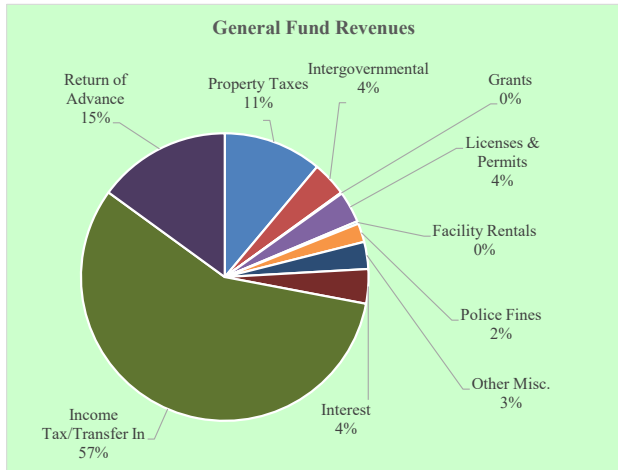


| Month | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 |
|-------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Jan | \$ 4,655,667 | \$3,646,502 | \$2,915,384 | \$3,477,394 | \$2,496,542 | \$1,677,860 | \$2,006,882 |
| Feb | \$ 4,057,486 | \$3,095,844 | \$2,617,505 | \$3,100,533 | \$2,110,281 | \$1,337,158 | \$2,457,201 |
| Mar | \$ 4,592,554 | \$3,546,670 | \$3,182,135 | \$3,891,303 | \$2,987,301 | \$2,191,009 | \$2,477,872 |
| Apr | \$ 4,395,465 | \$3,270,478 | \$3,146,190 | \$3,924,113 | \$3,069,935 | \$2,112,856 | \$2,059,023 |
| May | \$ 3,967,204 | \$3,305,012 | \$2,739,933 | \$3,526,657 | \$2,884,643 | \$1,852,637 | \$1,781,449 |
| Jun | \$ 4,399,499 | \$4,092,369 | \$3,600,646 | \$4,172,568 | \$3,462,619 | \$2,440,231 | \$1,986,771 |
| Jul | \$3,695,116 | \$3,036,053 | \$3,824,252 | \$3,057,321 | \$2,030,694 | \$1,497,296 | |
| Aug | \$3,277,199 | \$2,943,097 | \$3,480,091 | \$2,764,166 | \$1,484,512 | \$1,484,512 | |
| Sep | \$4,418,124 | \$4,279,658 | \$4,617,672 | \$3,852,516 | \$2,919,149 | \$2,074,069 | |
| Oct | \$3,935,905 | \$4,031,714 | \$4,298,177 | \$3,620,402 | \$2,637,051 | \$1,836,529 | |
| Nov | \$3,844,149 | \$4,476,831 | \$3,852,110 | \$3,301,875 | \$2,341,577 | \$1,439,603 | |
| Dec | \$5,333,876 | \$4,124,049 | \$4,579,658 | \$3,919,899 | \$2,914,699 | \$2,075,430 | |

**City of North Canton
2021 BUDGET**

Updated through 6/30/2021

| Fund & Description | 1/1/2021 | 12/31/2020 | 1/1/2021 | 2021 | Total | 2021 | Curr Yr | *CANT BE NEG |
|-----------------------------------|---------------------------|---------------------------|----------------------|-----------------------------------|--------------------------------------|-----------------------------------|-----------------------|-------------------------------------------|
| | Beginning Cash Balance | Carryover Encumbrances | Unenc Balance | REVENUE BUDGET Incl Amndmts | Resources Available for Approp | EXPENSE BUDGET Incl Amndmts | Excess/(Deficit) | Estimated Dec 31, 2021 Fund Balance |
| 101 General Fund | 5,333,876.44 | 161,496.52 | 5,172,379.92 | 13,499,700.00 | 18,622,079.92 | 15,859,650.00 | (2,359,950.00) | 2,762,429.92 |
| Special Revenue Funds | | | | | | | | |
| 203 INCOME TAX FUND | 4,734,766.32 | 55.00 | 4,734,711.32 | 7,500,000.00 | 12,234,711.32 | 8,438,025.00 | (938,025.00) | 3,796,686.32 |
| 204 FIRE OPERATING FUND | 191,652.31 | 9,303.87 | 182,348.44 | 1,002,750.00 | 1,185,098.44 | 996,600.00 | 6,150.00 | 188,498.44 |
| 205 EMS OPERATING FUND | 416,662.59 | 6,818.72 | 409,843.87 | 2,247,000.00 | 2,656,843.87 | 2,239,375.00 | 7,625.00 | 417,468.87 |
| 206 COMPUTER TRUST FUND | 22,394.72 | 0.00 | 22,394.72 | 0.00 | 22,394.72 | 4,000.00 | (4,000.00) | 18,394.72 |
| 207 ENFORCEMENT AND EDU | 30,317.74 | 0.00 | 30,317.74 | 3,000.00 | 33,317.74 | 8,000.00 | (5,000.00) | 25,317.74 |
| 208 STREET CONST M & R FUND | 1,049,551.26 | 241,963.00 | 807,588.26 | 1,302,000.00 | 2,109,588.26 | 1,267,025.00 | 34,975.00 | 842,563.26 |
| 209 STORM SEWER IMPROVE | 475,466.77 | 32,000.00 | 443,466.77 | 374,000.00 | 817,466.77 | 340,600.00 | 33,400.00 | 476,866.77 |
| 210 STREET IMPROVE LEVY FUND | 276,771.02 | 19,857.30 | 256,913.72 | 374,000.00 | 630,913.72 | 403,250.00 | (29,250.00) | 227,663.72 |
| 211 MUNICIPAL ROAD FUND | 324,185.98 | 131,051.72 | 193,134.26 | 197,500.00 | 390,634.26 | 85,000.00 | 112,500.00 | 305,634.26 |
| 212 GENERAL TRUST FUND | 59,903.27 | 1,000.00 | 58,903.27 | 51,655.36 | 110,558.63 | 104,380.36 | (52,725.00) | 6,178.27 |
| 213 LAW ENFORCEMENT TRUST | 74,561.99 | 0.00 | 74,561.99 | 1,000.00 | 75,561.99 | 69,450.00 | (68,450.00) | 6,111.99 |
| 214 COMPENSATED ABSENCES | 1,309,553.15 | 0.00 | 1,309,553.15 | 0.00 | 1,309,553.15 | 0.00 | 0.00 | 1,309,553.15 |
| 215 CONTINUING PROF EDUC | 9,535.00 | 0.00 | 9,535.00 | 5,500.00 | 15,035.00 | 5,500.00 | 0.00 | 9,535.00 |
| 216 COMMUNITY DISASTER RELIEF | 1,374.67 | 0.00 | 1,374.67 | 0.00 | 1,374.67 | 0.00 | 0.00 | 1,374.67 |
| 219 CARES ACT -CORONAVIRUS/COVID- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Projects Funds | | | | | | | | |
| 330 CAPITAL IMPROVEMENT FUND | 2,834,446.47 | 2,085,850.73 | 748,595.74 | 2,085,000.00 | 2,833,595.74 | 2,082,625.00 | 2,375.00 | 750,970.74 |
| 331 PARK DEVELOPMENT FUND | 588,211.71 | 568,599.10 | 19,612.61 | 1,191,147.75 | 1,210,760.36 | 1,210,760.36 | (19,612.61) | 0.00 |
| 332 ISSUE 2 IMPROVEMENT FUND | 155,545.81 | 7,000.00 | 148,545.81 | 768,000.00 | 916,545.81 | 768,000.00 | 0.00 | 148,545.81 |
| 334 INDOOR FIREARMS TRAINING | 224,000.00 | 4,000.00 | 220,000.00 | 0.00 | 220,000.00 | 0.00 | 0.00 | 220,000.00 |
| Enterprise Funds | | | | | | | | |
| 650 WATER REVENUE FUND | 3,847,402.10 | 615,478.33 | 3,231,923.77 | 7,085,000.00 | 10,316,923.77 | 7,735,250.00 | (650,250.00) | 2,581,673.77 |
| 651 WATER EXP, REPLACE & IMP | 1,621,195.81 | 406,453.09 | 1,214,742.72 | 1,200,000.00 | 2,414,742.72 | 1,420,000.00 | (220,000.00) | 994,742.72 |
| 652 SEWER REVENUE FUND | 1,917,191.64 | 284,906.82 | 1,632,284.82 | 3,550,000.00 | 5,182,284.82 | 3,602,725.00 | (52,725.00) | 1,579,559.82 |
| 654 GARBAGE SERVICE FUND | 552,379.91 | 60.00 | 552,319.91 | 1,154,000.00 | 1,706,319.91 | 1,134,900.00 | 19,100.00 | 571,419.91 |
| Fiduciary Funds | | | | | | | | |
| 761 INSURANCE FUND | 1,271,221.99 | 16,053.62 | 1,255,168.37 | 1,480,000.00 | 2,735,168.37 | 1,680,000.00 | (200,000.00) | 1,055,168.37 |
| 871 PERMIT FEE FUND | 3,248.45 | 0.00 | 3,248.45 | 5,000.00 | 8,248.45 | 5,000.00 | 0.00 | 3,248.45 |
| 873 REQUIRED DEPOSITS | 149,135.17 | 0.00 | 149,135.17 | 28,000.00 | 177,135.17 | 28,000.00 | 0.00 | 149,135.17 |
| 874 UNCLAIMED MONIES | 4,569.16 | 0.00 | 4,569.16 | 2,000.00 | 6,569.16 | 5,000.00 | (3,000.00) | 1,569.16 |
| 875 NORTHBRIDGE DEVELOPER PMTS | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00 |
| Total | 27,479,121.45 | \$ 4,591,947.82 | 22,887,173.63 | 45,131,253.11 | 67,968,426.74 | 49,518,115.72 | (4,386,862.61) | 18,450,311.02 |



Bank Reconciliation
FOR THE MONTH ENDING 6/30/2021

| | | |
|-------------------------------------------|----|--------------|
| | | |
| Huntington National Bank -General Account | \$ | 4,844,985.02 |
| O/S checks/EFTs -General | \$ | (621,257.10) |
| Deposit in Transit | | |
| O/S checks/EFTs -Payroll | | |
| OPF 05142021 | \$ | (4,345.40) |
| OPERS 05142021 | \$ | (16,094.85) |
| OP 05142021 | \$ | (9,905.41) |
| TOTAL DEPOSITORY BANK BALANCES | \$ | 4,193,382.26 |

| | | | |
|--------------------------|-----------------------|----|---------------|
| STAROhio (0.08%) | 24.88% | \$ | 5,491,986.74 |
| UBS Money Market | 0.18% | \$ | 38,930.06 |
| UBS CDs | 53.33% | \$ | 11,771,603.11 |
| UBS Federal Securities | 20.39% | \$ | 4,500,416.73 |
| UBS Municipal Bonds | 1.22% | \$ | 270,000.00 |
| UBS Commercial Paper | 0.00% | \$ | - |
| TOTAL INVESTMENTS | % Invested 84% | \$ | 22,072,936.64 |

Adjustments:

Total Adjustments \$ -

ADJUSTED BANK BALANCE **\$ 26,266,318.90**

FUND BALANCE \$ 26,266,318.90

Adjustments:

ADJUSTED FUND BALANCE **\$ 26,266,318.90**

UNADJUSTED DIFFERENCE **\$ -**

Approved  7/2/2021



Item Cover Page

CITY COUNCIL AGENDA ITEM REPORT

DATE: July 12, 2021

SUBMITTED BY: Benjamin Young, Council's Office

ITEM TYPE: Non-Legislation Council Items

AGENDA SECTION: Special Presentations

SUBJECT: Special Presentation from Director of Finance and Perry and Associates on the City's 2020 Audit Report.

DESCRIPTION: The Director of Finance has requested time to present on the 2020 City Audit.

ATTACHMENTS:



Item Cover Page

CITY COUNCIL AGENDA ITEM REPORT

DATE: July 12, 2021

SUBMITTED BY: Benjamin Young, Council's Office

ITEM TYPE: Non-Legislation Council Items

AGENDA SECTION: New Business

SUBJECT: Discussion of 2021 Alternate Tax Budget.

DESCRIPTION:

ATTACHMENTS: