



City of North Canton, Ohio

Council Office
145 North Main Street
North Canton, Ohio 44720-2587
330.499.3986 • 330.499.2960 Fax

www.northcantonohio.com
email: citycouncil@northcantonohio.com

NOTICE OF MEETINGS

Mr. Daniel Peters, Chairman of the Personnel & Safety Committee of North Canton City Council, has requested a meeting of said Committee Members and Council **Monday, April 18, 2011 at 6:30 p.m.** in the Council Chamber at North Canton City Hall.

The meeting will be called to order and then moved into **executive session** to consider the appointment of a public official. The executive session **will not be** open to the public.

Mr. Jon Snyder, Chairman of the Finance & Property Committee of North Canton City Council, has requested a meeting of said Committee Members, Council, Mayor, Director of Administration, Director of Law, Director of Finance, City Engineer and Superintendent of the Water Treatment Plant **Monday, April 18, 2011 at 6:50 p.m.** in the Council Chamber at North Canton at North Canton City Hall.

The meeting will be called to order and then moved into **executive session** for the purpose of discussing acquisition of property. The executive session **will not be** open to the public.

Committee of the Whole Meeting Monday, April 18, 2011 – 7:00 p.m.

North Canton City Council will meet as a Committee of the Whole **Monday, April 18, 2011 at 7:00 p.m.** in the Council Chamber at North Canton City Hall.

Items will be discussed as time allows; not necessarily in the order indicated.

1. Personnel & Safety Committee

Chairman: Daniel Peters
Vice Chairman: Jon Snyder

- a. Council at Large Position
Daniel Peters

2. Water, Sewer & Rubbish Committee

Chairman: Jeff Davies
Vice Chairman: Pat DeOrio
Member: Jon Snyder

- a. Presentation by Lou Giavasis re Fracking
Jeff Davies
- b. Refuse Agreement
Jeff Davies

3. Finance & Property Committee

Chairman: Jon Snyder
Vice Chairman: Jeff Davies
Member: Pat DeOrio

- a. Financial Statement – March, 2011
Jon Snyder
- b. Supplemental Appropriation re Council Chamber Equipment
Jon Snyder
- c. Reduction of Appropriation
Jon Snyder
- d. Supplemental Appropriation re Operating Supplies
Jon Snyder
- e. Supplemental Appropriation re Bond Issues
Jon Snyder

Gail M. Kalpac
Clerk of Council

c: Council, Director of Law
Mayor, D/Administration
D/Finance, City Engineer
D/Economic Development
Police Chief, Fire/EMS Chief
Press

Pursuant to **ARTICLE V NOMINATIONS, ELECTONS, QUALIFICATIONS**, specifically **Section 5.05 Vacancies** of the Charter of the Municipality of North Canton, Ohio:

“Section 5.05. Vacancies. In case of death, disqualification, removal from office or resignation of the Mayor, the President of Council shall become the Mayor for the unexpired term of the Mayor, but shall cease to be a Council Member.

Whenever the office of a council member shall become vacant for any reason, the vacancy shall be filled by a majority vote of all the remaining members of Council. If the vacancy is in the office of a council member representing a ward, such vacancy must be filled from that ward. If the vacancy occurs in the office of council member-at-large, such vacancy can be filled from any ward in the Municipality. A vacancy in the office of President of Council shall be filled by the Vice President becoming President of Council, and the office of Vice President shall be filled from all of its members being elected by a majority vote of the remaining members of Council. In the event Council shall fail to fill a vacancy in the office of council member, or in the office of President of Council, or Vice President of Council within thirty days from the date such vacancy occurs, then the power of Council to do so shall lapse and the Mayor shall fill it by appointment, any such appointment to President of Council or Vice President of Council may be from among all of the members of Council and any appointment of a councilmember representing a ward shall be filled from that Ward.

The person elected or appointed to fill a vacancy shall have the qualifications for the particular office specified in Section 5.04 of this Charter, and shall hold office for the unexpired term, and until a successor is elected and qualified.”

Memo from the City of North Canton Council Office

April 13, 2011

To: Council Members

From: Jeff Davies, Chairman
Water, Sewer & Rubbish

Re: Presentation on Fracking

Plain Township Trustee, Louis Giavasis, will be in attendance at the Monday, April 18, 2011 Committee of the Whole Meeting to do a presentation on fracking.

JD:gk



145 North Main St. · North Canton, OH 44720
Phone: 330-499-8223 Fax: 330-305-0603

C/W: 4/18/11
Item 2b

CITY OF NORTH CANTON

Michael J. Grimes
Director of Administration

Legislation Request

To: Mr. Jon Snyder, Council President

Date: April 13, 2011

Subject: Collection & Disposal of Residential Garbage, Rubbish, Recyclables, & Yard Waste Contract Renewal or Bid.

Request to bring before the appropriate Council Committee for discussion of the two (2) year option on our current contract for collection of residential garbage, rubbish, recyclables and yard waste that expires June 30, 2011.

If the decision is not to exercise the two (2) year option, I would then request legislation authorizing the Director of Administration of the City of North Canton to advertise and receive bids and authorizing the Mayor of the City of North Canton, through the Board of Control, to enter into a contract for the collection of residential garbage, rubbish, recyclables and yard waste from July 1, 2011 to June 30, 2014 with a provision for one (1) two (2) year option from July 1, 2014 through June 30, 2016 at a price to be agreed upon.

EMERGENCY REQUESTED YES NO

Respectfully Submitted,

Michael J. Grimes

c: Director of Finance

RECEIVED

APR 13 2011

COUNCIL OFFICE
NORTH CANTON, OHIO

OFFICIAL BID SHEET
(To Be Read At Bid Opening)

ALL PRICES BID MUST INCLUDE THE TEN PERCENT (10%) COLLECTION FEE!!!

ALL BID LINES MUST BE COMPLETE EVEN IF FIGURE IS ZERO (0)!!!

=====

OPTION TWO

(The City will choose one of the four options)

This option describes the services as set out in Items A, B, C, and D on pages 7 and 8. Please submit a price for each individual line as well as the total bid price. This bid will be accepted or rejected on the basis of the total price for the four (4) items listed.

ITEM NO.	DESCRIPTION	COST PER MONTH PER CUSTOMER	
		Curbside	Back Yard
A.	<u>GARBAGE, RUBBISH, YARD WASTE & MISC.*</u> *Misc. includes the pickup of Christmas trees, leaves, appliances, furniture, carpet, grass, and sticks bundled and no longer than 36 inches.	\$ <u>9.34</u>	\$ <u>10.84</u>
B.	<u>RECYCLABLES OPTION</u>	\$ <u>2.21</u>	XXX
C.	<u>SIX-WEEK LEAF RECYCLING PROGRAM OPTION (Fall)</u>	\$ <u>0.31</u>	XXX
D.	<u>SIX-WEEK YARD WASTE RECYCLING PROGRAM OPTION (Spring/Summer)</u>	\$ <u>0.31</u>	XXX
TOTAL:		\$ <u>12.17</u>	\$ <u>10.84</u>

CURRENT PRICE - SHEET REMOVED FROM CONTRACT FOR EASY VIEWING & REFERENCE

An ordinance authorizing the Director of Administration of the City of North Canton to advertise and receive bids according to specifications now on file in the office of the Director of Administration for the collection of residential garbage, rubbish, recyclables and yard waste in the City of North Canton and authorizing the Mayor of the City of North Canton, through the Board of Control, to enter into a contract for said collection of residential garbage, rubbish, recyclables and yard waste for a three (3) year period commencing July 1, 2011 and terminating June 30, 2014.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NORTH CANTON, COUNTY OF STARK, STATE OF OHIO:

- Section 1. That the Director of Administration of the City of North Canton, be, and is hereby authorized to advertise and receive bids according to specifications now on file in the office the Director of Administration for the collection of residential garbage, rubbish, recyclables and yard waste.
- Section 2. That the Mayor of the City of North Canton, be, and is hereby authorized, through the Board of Control, to enter into a contract for said collection of residential garbage, rubbish, recyclables and yard waste for a three (3) year period commencing July 1, 2011 and terminating June 30, 2014.
- Section 3. That this ordinance shall take effect and be in full force from and after the earliest period allowed by law.

North Canton, OH
Passed:

MAYOR
SIGNED: _____, 2010

ATTEST:

CLERK OF COUNCIL

An ordinance authorizing the Mayor of the City of North Canton, through the Board of Control, to exercise the option to extend the existing franchise contract for a two (2) year period commencing July 1, 2011 and ending June 30, 2013, for the collection of residential garbage, rubbish, recyclables and yard waste in the City of North Canton.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NORTH CANTON, COUNTY OF STARK, STATE OF OHIO:

- Section 1. That the Mayor of the City of North Canton, through the Board of Control, be, and is hereby authorized to exercise the option to extend the existing franchise contract for a two (2) year period commencing July 1, 2011 and ending June 30, 2013, for the collection of residential garbage, rubbish, recyclables and yard waste in the City of North Canton.
- Section 2. That a copy of said contract is attached hereto and incorporated herein as if fully rewritten herein.
- Section 3. That the Director of Finance of the City of North Canton, be, and is hereby authorized to draw funds necessary for the payment of the above specified contract upon receipt of vouchers duly approved by the proper departmental authority from appropriations applicable thereto.
- Section 4. That this ordinance shall take effect and be in full force from and after the earliest period allowed by law.

North Canton, OH
Passed:

MAYOR

SIGNED: _____, 2010

ATTEST

CLERK OF COUNCIL

Pursuant to **ARTICLE II THE COUNCIL**, specifically, **Section 2.05 Legislative Procedure**, paragraph 7 of the Charter of the Municipality of North Canton, Ohio:

“No action of Council authorizing the surrender or joint exercise of any of its powers, or in granting a franchise, or in the enactment, amendment, or repeal of any zoning or building resolution or ordinance, or in the changing of any ward boundaries, or in authorizing any change in the boundaries of the municipality, shall be enacted as an emergency measure, or shall be enacted under a suspension of rules as provided in this section.”

RECEIVED
APR 08 2011

07 APR 2011

CITY OF NORTH CANTON
FUND CASH POSITION
FOR THE MONTH ENDING March 31, 2011

STATEMENT FUND
PAGE 001

**COUNCIL OFFICE
NORTH CANTON, OHIO**

Beginning Year Balance MTD Receipts YTD Receipts MTD Exp'd/Exp YTD Exp'd/Exp Unexpended Balance

101 GENERAL FUND \$ 638,159.14 1,853,491.23 2,074,170.21 1,611,503.13 2,505,984.76 \$ 206,344.59

TOTAL GENERAL FUND

638,159.14 1,853,491.23 2,074,170.21 1,611,503.13 2,505,984.76 206,344.59

SPECIAL REVENUE FUNDS:

203 INCOME TAX FUND 272,028.79 441,470.74 1,595,858.16 1,304,272.75 1,353,885.70 514,001.25
204 FIRE OPERATING FUND 165,237.98 100,645.84 100,645.84 46,131.94 152,336.37 113,547.45
205 EMS OPERATING FUND 155,133.59 80,370.99 154,754.78 101,340.94 364,186.54 <54,298.17>
206 COMPUTER TRUST FUND 22,112.66 354.00 354.00 435.73 2,495.19 19,971.47
207 ENFORCEMENT AND EDUCATION FUND 10,794.92 231.30 955.40 0.00 0.00 11,750.32
208 STREET CONST M & R FUND 346,921.20 103,933.91 225,293.71 114,731.45 559,954.72 12,260.19
209 STORM SEWER IMPROVE LEVY FUND 623,231.33 935.44 935.44 20,537.98 164,714.49 459,452.28
210 STREET IMPROVE LEVY FUND 626,035.56 1,068.84 1,068.84 1,911.25 186,292.01 440,812.39
211 MUNICIPAL ROAD FUND 7,252.46 0.00 150,636.00 0.00 150,636.00 7,252.46
212 GENERAL TRUST FUND 16,890.38 0.00 3,500.00 112.48 172.48 20,217.90
213 LAW ENFORCEMENT TRUST FUND 12,770.57 0.00 10,752.48 0.00 0.00 23,523.05
214 COMPENSATED ABSENCES FUND 608,436.75 0.00 0.00 79,515.49 122,220.49 486,216.26
215 CONTINUING PROF EDUCATION FUND 326.99 540.00 540.00 540.00 326.99 540.00

TOTAL SPECIAL REVENUE

2,867,173.18 729,551.06 2,245,294.65 1,669,530.01 3,057,220.98 2,055,246.85

CAPITAL PROJECT FUNDS:

330 CAPITAL IMPROVEMENT FUND 1,636,233.06 2,354,615.25 2,354,615.25 140,629.27 441,668.54 3,549,179.77
331 PARK DEVELOPMENT FUND 144.43 0.00 0.00 0.00 0.00 144.43
332 ISSUE 2 IMPROVEMENT FUND 181,972.70 105,261.99 493,372.76 74,213.71 462,324.48 213,020.98
333 HOOVER DISTRICT IMP. FUND 12,981.80 0.00 0.00 0.00 16,507.68 <3,525.88>

TOTAL CAPITAL PROJECT FUNDS

1,831,331.99 2,459,877.24 2,847,988.01 214,842.98 920,500.70 3,758,819.30

ENTERPRISE FUNDS:

650 WATER REVENUE FUND 1,990,736.45 2,026,016.02 3,004,704.22 1,571,465.06 2,512,327.09 2,483,113.58
651 WATER EXP, REPLACE & IMP FUND 861,588.63 381,250.00 381,250.00 11,286.31 101,718.84 1,141,119.79
652 SEWER REVENUE FUND 1,544,773.52 232,812.57 666,852.25 147,570.89 470,317.81 1,741,307.96
654 GARBAGE SERVICE FUND 234,738.11 69,247.96 226,137.93 70,350.53 214,633.23 246,242.81

TOTAL ENTERPRISE FUNDS

4,631,836.71 2,709,326.55 4,278,944.40 1,800,672.79 3,298,996.97 5,611,784.14

INTERNAL SERVICE FUND:

761 INSURANCE FUND 605,488.59 98,935.80 300,600.60 52,725.53 232,412.17 673,677.02

TOTAL INTERNAL SERVICE FUNDS

605,488.59 98,935.80 300,600.60 52,725.53 232,412.17 673,677.02

TRUST & AGENCY FUNDS

870 NORTH CANTON CIC ESCROW FUND 757,000.00 0.00 0.00 0.00 0.00 757,000.00
871 PERMIT FEE FUND 38.11 88.11 225.81 83.62 175.08 88.84
873 REQUIRED DEPOSITS FUND 45,977.21 606.18 1,975.68 60.18 439.68 47,513.21

TOTAL TRUST & AGENCY FUNDS

803,015.32 694.29 2,201.49 143.80 614.76 804,602.05

TOTAL ALL FUNDS

11,377,004.93 7,851,876.17 11,749,199.36 5,349,418.24 10,015,730.34 13,110,473.95

CITY OF NORTH CANTON
FUND BALANCE RECONCILIATION

MARCH 31, 2011

Consolidated Fund Balance		\$13,110,473.95
Less Treasury Investments Held at Cost:		
	<u>INTEREST</u>	<u>PRINCIPAL</u>
StarOhio	\$772.67	\$8,594,463.11
Investment in Notes	25,717.40	0.00
Federal Gov't Securities (UBS)	181.60	10,026.34
North Canton CIC Escrow	29.57	757,000.00
Sweep Account	161.34	0.00
	<u>\$26,862.58</u>	
Total Treasury Investments		<u>9,361,489.45</u>
Checking Account Balance		<u>\$3,748,984.50</u>
Bank Balance:	Checking Account:	\$11,658.28
	Sweep Account	<u>3,475,000.00</u>
		3,486,658.28
Minus:	Outstanding Checks:	(\$25,262.36)
		(25,262.36)
Plus:	CIC Escrow Int - In Transit	\$29.57
	ACH Check Free	(442.81)
	ACH Check Free	(60.00)
	Bank Cards	(80.00)
	Payroll In Transit 4/1/11	286,690.01
	NSF Check Balance	<u>1,451.81</u>
		\$287,588.58
		<u>287,588.58</u>
Adjusted Bank Balance		<u>\$3,748,984.50</u>

Respectfully submitted,



Karen S. Alger
 Director of Finance

CITY OF NORTH CANTON
 INVESTMENT REGISTER
 FOR THE CALENDAR YEAR 2011

PURCHASE DATE	FINANCIAL INSTITUTION	SECURITY/ACCOUNT NUMBER	INTEREST RATE	PAR AMT/ CARRYING VALUE	JAN. 1, 2010 BOOK VALUE	PURCHASED 2010	REDEEMED 2010 PRINCIPAL	INTEREST MATURE	DATE OF MATURE	DAYS HELD	PAY-IN ORDER NUMBER	BALANCE
12/31/10	PAINE WEBBER, INC. STAROHIO	CLM9153J 12794	7.00 VARIOUS	27,026.34		10,026.34	0.00	0.00		60		
12/31/11	STAROHIO		VARIOUS	8,992,936.49		8,992,936.49	400,000.00	848.14		30	13811	
6/24/10	INVESTMENT IN NOTES (MATURE 6/23/11)	5922003646	4.50	700,000.00		700,000.00	0.00	0.00				
1/31/11	NORTH CANTON CIC ESCROW	1080 4424	VARIOUS	757,000.00		757,000.00	0.00	29.57		30	13811	
1/31/11	FIRSTMERIT BANK SWEEP		VARIOUS	0.00		0.00	0.00	54.73		30	13811	
1/31/11	BALANCE			\$10,476,962.83		\$10,459,962.83	\$400,000.00	\$932.44				\$10,459,962.83
2/28/11	PAINE WEBBER, INC. STAROHIO	CLM9153J 12794	7.00 VARIOUS	27,026.34		10,026.34	0.00	0.00		60		
2/11/11	STAROHIO		VARIOUS	8,593,690.44		8,593,690.44	0.00	753.95		30	23311	
6/24/10	INVESTMENT IN NOTES (MATURE 6/23/11)	5922003646	4.50	700,000.00		700,000.00	0.00	0.00				
2/28/11	NORTH CANTON CIC ESCROW	1080 4424	VARIOUS	757,000.00		757,000.00	0.00	26.71		30	23311	
2/28/11	FIRSTMERIT BANK SWEEP		VARIOUS	0.00		0.00	0.00	39.68		30	23311	
2/28/11	BALANCE			\$10,077,716.78		\$10,060,716.78	\$0.00	\$820.34				\$10,060,716.78
3/31/11	PAINE WEBBER, INC. STAROHIO	CLM9153J 12794	7.00 VARIOUS	27,026.34		10,026.34	0.00	181.60		60	30311	
3/31/11	STAROHIO		VARIOUS	8,594,463.11		8,594,463.11	0.00	772.67		30	34611	
6/24/10	INVESTMENT IN NOTES	5922003646	4.50	700,000.00		700,000.00	700,000.00	25,717.40		298	33411	
3/31/11	NORTH CANTON CIC ESCROW	1080 4424	VARIOUS	757,000.00		757,000.00	0.00	29.57		30	34611	
3/31/11	FIRSTMERIT BANK SWEEP		VARIOUS	0.00		0.00	0.00	161.34		30	34611	
3/31/11	BALANCE			\$10,078,489.45		\$10,061,489.45	\$700,000.00	\$26,862.58				\$9,360,716.78

An ordinance authorizing the supplemental appropriation of funds of the City of North Canton, Ohio, to be appropriated from the unappropriated resources of the Capital Improvement Fund to the Equipment Account in the amount of \$10,000 for the current expenses during the fiscal year ending December 31, 2011, and declaring the same to be an emergency.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NORTH CANTON, COUNTY OF STARK, STATE OF OHIO:

Section 1. To provide for the current expenses and other expenditures of the City of North Canton, Ohio, during the fiscal year ending December 31, 2011, the following funds, be, and are hereby set aside and appropriated as follows:

Appropriate From:

The unappropriated resources of the 330 Fund -
CAPITAL IMPROVEMENT FUND \$10,000

Appropriate To:

330 CAPITAL IMPROVEMENT FUND
330.627.5500 Equipment \$10,000

Section 2. That the Director of Finance of the City of North Canton, be, and is hereby authorized to issue warrants from appropriations established herein for the payment of vouchers duly approved by the proper departmental authority.

Section 3. That if a provision of this ordinance is or becomes illegal, invalid or unenforceable, that shall not affect the validity or enforceability of any other provision of this ordinance.

Section 4. That this ordinance is hereby declared to be an emergency measure necessary for the preservation of the health, safety and peace of the City of North Canton and further necessary to ensure the timely funding of the purchase of equipment for the Council Chamber; wherefore, provided it receives the affirmative vote of six (6) or more members of Council elected thereto, this ordinance shall take effect and be in full force immediately upon its adoption by Council and approval by the Mayor. Otherwise, it shall take effect and be in force from and after the earliest period allowed by law.

North Canton, OH
Passed:

MAYOR

SIGNED: _____, 2011

ATTEST:

CLERK OF COUNCIL

**C/W: 4/18/11
Item 3c**

APRIL 15, 2011

**TO: JON SNYDER
PRESIDENT OF COUNCIL**

RE: ADDITIONAL APPROPRIATIONS

JON,

**I AM REQUESTING THAT YOU PUT LEGISLATION ON THE COUNCIL OF THE WHOLE AGENDA
ON APRIL 18, 2011 TO REDUCE THE APPROPRIATIONS FROM THE APPROPRIATED BALANCE
OF THE STREET CONSTRUCTION MAINTENANCE AND REPAIR DUE TO INSUFFICIENT REVENUE.**

THANK YOU,

**KAREN ALGER
MARGE LORETTO**

An ordinance authorizing the Director of Finance of the City of North Canton to reduce the appropriation of funds of the City of North Canton, Ohio, from the appropriated resources of the Street Construction, Maintenance and Repair Fund in the amount of \$80,000 for the current expenses during the fiscal year ending December 31, 2011, and declaring the same to be an emergency.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NORTH CANTON, COUNTY OF STARK, STATE OF OHIO:

Section 1. To provide for the reduction of appropriations of the City of North Canton, Ohio, during the fiscal year ending December 31, 2011, the following fund, be, and is hereby reduced from the appropriated resources as follows:

Reduce From:

The appropriated resources of the 208 Fund -
STREET CONSTRUCTION, MAINTENANCE & REPAIR FUND \$80,000

Section 2. That the Director of Finance of the City of North Canton, be, and is hereby authorized to reduce the appropriations as specified herein.

Section 3. That if a provision of this ordinance is or becomes illegal, invalid or unenforceable, that shall not affect the validity or enforceability of any other provision of this ordinance.

Section 4. That this ordinance is hereby declared to be an emergency measure necessary for the preservation of the health, safety and peace of the City of North Canton and further necessary to ensure the timely reduction of the appropriations; wherefore, provided it receives the affirmative vote of six (6) or more members of Council elected thereto, this ordinance shall take effect and be in full force immediately upon its adoption by Council and approval by the Mayor. Otherwise, it shall take effect and be in force from and after the earliest period allowed by law.

North Canton, OH
Passed:

MAYOR

SIGNED: _____, 2011

ATTEST:

CLERK OF COUNCIL

**C/W: 4/18/11
Item 3d**

APRIL 15, 2011

**TO: JON SNYDER
PRESIDENT OF COUNCIL**

RE: ADDITIONAL APPROPRIATIONS

JON,

I AM REQUESTING THAT YOU PUT LEGISLATION ON THE COUNCIL OF THE WHOLE AGENDA ON APRIL 18, 2011 TO AUTHORIZE LEGISLATION TO APPROPRIATE \$80,000 FROM THE UNAPPROPRIATED BALANCE OF THE CAPITAL IMPROVEMENT FUND TO OFFSET THE REDUCTION OF THE FUNDS IN THE STREET MAINTENANCE AND REPAIR FUND.

THANK YOU,

**KAREN ALGER
MARGE LORETTO**

An ordinance authorizing the supplemental appropriation of funds of the City of North Canton, Ohio, to be appropriated from the unappropriated resources of the Capital Improvement Fund to the Transportation – Operating Supplies Account in the amount of \$80,000 for the current expenses during the fiscal year ending December 31, 2011, and declaring the same to be an emergency.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NORTH CANTON, COUNTY OF STARK, STATE OF OHIO:

Section 1. To provide for the current expenses and other expenditures of the City of North Canton, Ohio, during the fiscal year ending December 31, 2011, the following funds, be, and are hereby set aside and appropriated as follows:

Appropriate From:

The unappropriated resources of the 330 Fund -
CAPITAL IMPROVEMENT FUND \$80,000

Appropriate To:

330 CAPITAL IMPROVEMENT FUND
330.543. 5303 Transportation - Operating Supplies \$80,000

Section 2. That the Director of Finance of the City of North Canton, be, and is hereby authorized to issue warrants from appropriations established herein for the payment of vouchers duly approved by the proper departmental authority.

Section 3. That if a provision of this ordinance is or becomes illegal, invalid or unenforceable, that shall not affect the validity or enforceability of any other provision of this ordinance.

Section 4. That this ordinance is hereby declared to be an emergency measure necessary for the preservation of the health, safety and peace of the City of North Canton and further necessary to ensure the timely funding of the purchase of operating supplies; wherefore, provided it receives the affirmative vote of six (6) or more members of Council elected thereto, this ordinance shall take effect and be in full force immediately upon its adoption by Council and approval by the Mayor. Otherwise, it shall take effect and be in force from and after the earliest period allowed by law.

North Canton, OH
Passed:

MAYOR

SIGNED: _____, 2011

ATTEST:

CLERK OF COUNCIL

APRIL 15, 2011

TO: JON SNYDER
PRESIDENT OF COUCIL

RE: ADDITIONAL APPROPRIATIONS

JON,

I AM REQUESTING THAT YOU PUT LEGISLATION ON COUNCIL FOR ADDITIONAL APPROPRIATIONS FROM THE UNAPPROPRIATED BALANCES OF THE FOLLOWING ACCOUNTS DUE TO THE FACT THAT THE ACTUAL COSTS OF THE RECENT BOND ISSUE EXCEEDED THE ESTIMATES GIVEN THE CITY IN 2010.

EXPENDITURES FOR THE BOND ISSUE:

101.801.5802	\$14,417.20	DEBT ISSUE COSTS-GENERAL FUND
330.801.5802	71,923.25	DEBT ISSUE COSTS-CAPITAL IMPROV. FUND
650.778.5802	58,891.60	DEBT ISSUE COSTS-WATER REVENUE FUND
101.801.5802	9,000.00	BOND RATING-ALL THREE FUNDS
	<u>\$154,232.05</u>	TOTAL EXPENDITURES

THANK YOU,

KAREN ALGER
MARGE LORETTO

An ordinance authorizing the supplemental appropriation of funds of the City of North Canton, Ohio, to be appropriated from the unappropriated resources of the General, Capital Improvement and Water Revenue Funds to the Debt Note Interest and Debt Issue Costs Accounts in the amount of \$88,966.25 for the current expenses during the fiscal year ending December 31, 2011, and declaring the same to be an emergency.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NORTH CANTON, COUNTY OF STARK, STATE OF OHIO:

Section 1. To provide for the current expenses and other expenditures of the City of North Canton, Ohio, during the fiscal year ending December 31, 2011, the following funds, be, and are hereby set aside and appropriated as follows:

Appropriate From:

The unappropriated resources of the 101 Fund - GENERAL FUND	\$ 717.40
The unappropriated resources of the 330 Fund CAPITAL IMPROVEMENT FUND	\$52,305.25
The unappropriated resources of the 650 Fund WATER REVENUE FUND	<u>\$35,943.60</u> \$88,966.25

Appropriate To:

101 GENERAL FUND 101.801.5810 Debt Note Interest	\$ 717.40
330 CAPITAL IMPROVEMENT FUND 330.801.5802 Debt Issue Costs	\$52,305.25
650 WATER REVENUE FUND 650.478.5802 Debt Issue Costs	<u>\$35,943.60</u> \$88,966.25

Section 2. That the Director of Finance of the City of North Canton, be, and is hereby authorized to issue warrants from appropriations established herein for the payment of vouchers duly approved by the proper departmental authority.

Section 3. That if a provision of this ordinance is or becomes illegal, invalid or unenforceable, that shall not affect the validity or enforceability of any other provision of this ordinance.

Section 4. That this ordinance is hereby declared to be an emergency measure necessary for the preservation of the health, safety and peace of the City of North Canton and further necessary to ensure compliance with the State of Ohio requirements; wherefore, provided it receives the affirmative vote of six (6) or more members of Council elected thereto, this ordinance shall take effect and be in full force immediately upon its adoption by Council and approval by the Mayor. Otherwise, it shall take effect and be in force from and after the earliest period allowed by law.

North Canton, OH
Passed:

MAYOR
SIGNED _____, 2011

ATTEST:

CLERK OF COUNCIL

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