



# 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, Council, Mayor, Director of Administration, Director of Law and Director of Finance **Monday, August 20, 2012 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** for the purpose of discussing collective bargaining. The executive session **will not be** open to the public.

---

---

### Committee of the Whole Meeting Agenda Monday, August 20, 2012 – 7:00 p.m.

North Canton City Council will meet as a Committee of the Whole **Monday, August 20, 2012 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. Community & Economic Development Committee

Chairperson: Marcia Kiesling  
Vice Chairman: Mark Cerreta  
Member: Tim Fox

- a. Establish Public Hearing Date & Time re Zone Change/Map Amendment  
Marcia Kiesling
- b. Recommendations Tax Incentive Review Council  
Marcia Kiesling

2. Ordinance, Rules & Claims Committee

Chairman: Dan Griffith  
Vice Chairman: Doug Foltz  
Member: Marcia Kiesling

- a. Discussion - Ordinance No. 67-12 re Graffiti  
Dan Griffith

- b. Codification Update  
Dan Griffith
- c. Gas Aggregation Contract  
Dan Griffith

3. Personnel & Safety Committee

Chairman: Daniel Peters  
Vice Chairman: Jon Snyder  
Member: Dan Griffith

- a. Interim Director of Law  
Daniel Peters
- b. Collective Bargaining Agreement; Firefighters & Paramedics  
Daniel Peters

4. Water, Sewer & Rubbish Committee

Chairman: Mark Cerreta  
Vice Chairman: Tim Fox  
Member: Jon Snyder

- a. Discussion – Walsh North Campus Waterline  
Mark Cerreta

5. Finance & Property Committee

Chairman: Jon Snyder  
Vice Chairman: Marcia Kiesling  
Member: Mark Cerreta

- a. Financial Statement – June, 2012  
Jon Snyder
- b. Financial Statement – July, 2012  
Jon Snyder
- c. Mayor's Court Receipts – May, 2012  
Jon Snyder
- d. Mayor's Court Receipts – June, 2012  
Jon Snyder

- e. Supplemental Appropriation re Water Treatment Plant  
Jon Snyder
- f. Alternative Tax Budget  
Jon Snyder
- g. Auction  
Jon Snyder
- h. Stark County Multi-Jurisdictional All-Hazard Mitigation Plan Update  
Jon Snyder

Gail M. Kalpac  
Clerk of Council

8/16/12-gmk

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



# City of NORTH CANTON, OHIO

145 NORTH MAIN STREET  
NORTH CANTON OHIO 44720-2587  
(330) 499-3465

## PLANNING COMMISSION

**TO:** All Council Members  
Interim Law Director/Gail Kalpac  
Applicant

**Re:** **Planning Commission Actions** – Meeting of August 8, 2012.

Members Present: J. Dennis Flechtner, Ray Shanabruch, Jerry Geib, Tim Morrow, Tom Serra  
Also in Attendance: Mike Grimes, Roy Batista, Eric Bowles, Councilman Doug Foltz  
Press: Dottie McGrew, Robert Wang

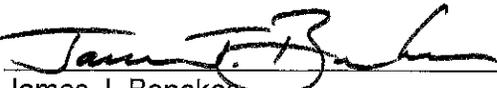
- Minutes of the May 9, 2012 meeting were submitted and approved.

The remainder of the agenda followed:

**PC 227-12    Zoning Change/Map Amendment    VOTE: 5-Yes, 0-No    RECOMMENDATION**

Planning Commission recommends map change of zoning as follows:

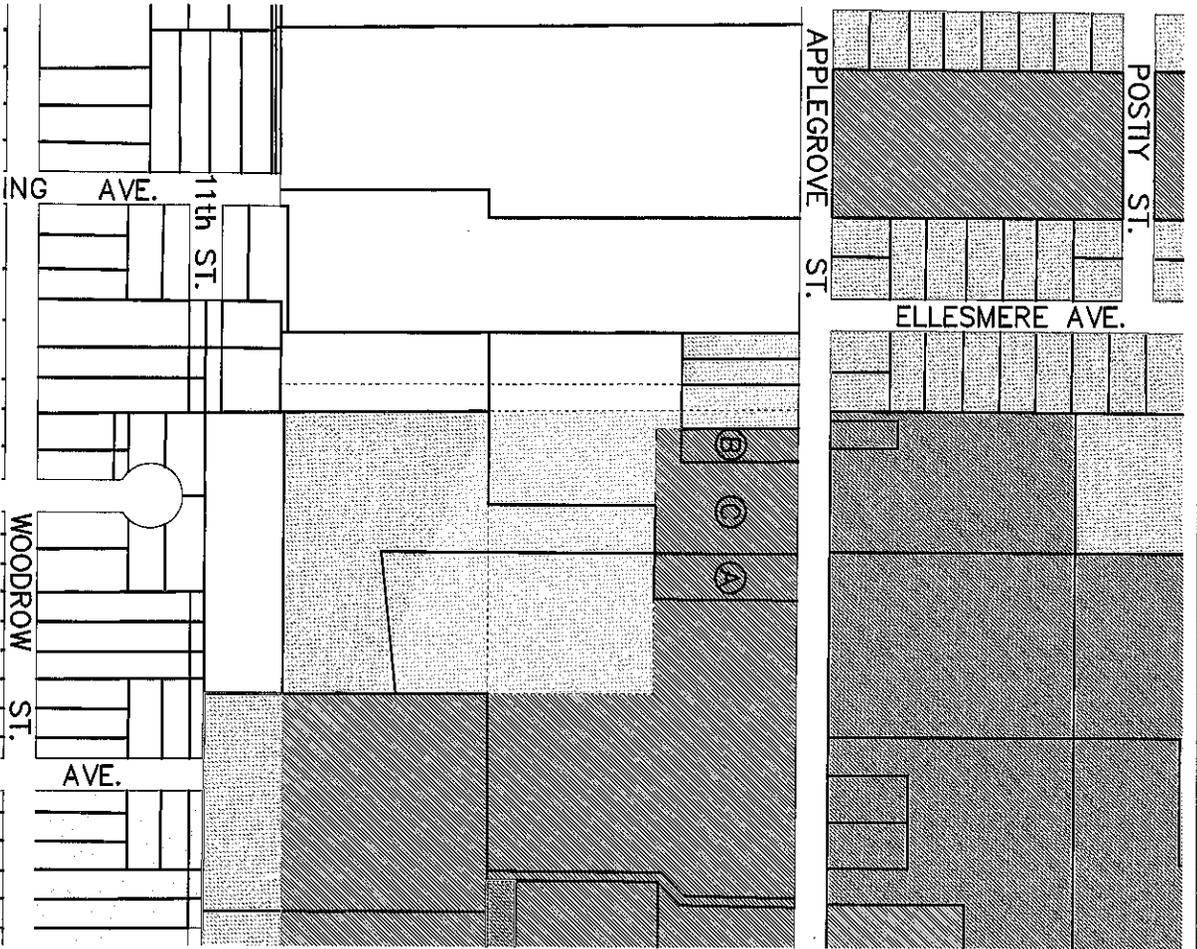
- from R-2F to GB-A for **all** Parcel #9208626 (Postiy)
- from R-2F to GB-A for **part of** Parcel #9208743 (Postiy)
- from R-2F to GB-A for **all** Parcel #9204594 (Craig)

  
James J. Benekos  
City Engineer

JJB/ljt

CITY OF NORTH CANTON  
PLANNING COMMISSION

PC 227-12  
PROPOSED ZONING



PARCEL NO.	OWNER	ADDRESS
A - 9204594	DONNA L. CRAIG	420 APPLEGROVE ST.
B - 9208676	WILLIAM P. POSTY	500 APPLEGROVE ST.
C - 9208743	RONALD S. & WILLIAM P. POSTY	N/A

-  R-2F
-  GB-A
-  GB-B
-  RMF-A
-  R-50
-  R-70

# City of North Canton Department of Economic Development

## Memo

**To:** Jon Snyder, City Council President/Finance and Property Chair, Marcia Kiesling Vice President, Doug Foltz, Ward 1 Councilperson, Jeff Peters Ward 2 Councilperson, Tim Fox, Ward 3 Councilperson, Mark Cerreta, Council at Large, Dan Griffith, Council at Large, Mayor David Held, Administrator Mike Grimes

**From:** Eric Bowles, CRA Housing Officer 

**Date:** August 14, 2012

**Re:** Recommendations of the Tax Incentive Review Council/CRA Housing Council

---

The North Canton Tax Incentive Review Council (TIRC) met on Thursday, March 15, 2012 to conduct their required annual review of all agreements granting exemptions from property taxation within the City of North Canton's Community Reinvestment Area (CRA).

The meeting was attended by the TIRC Members and the requirements for a quorum were met. As per the requirement of the ORC, the Stark County Auditor served as chairperson of the Council and Jon Snyder was elected as Vice-Chair. Councilperson Jon Snyder and Ms. Vicky Stanley were appointed by Mayor Held as the City representatives of the TIRC.

Staff of the Department of Permits and Economic Development provided all TIRC Members with a binder of review materials including a completed Section C Form and a project-by-project analysis. The TIRC reviewed seven (7) active Community Reinvestment Area Tax Incentive Agreements within the City (one agreement expired). Attached with this memo please find a schedule of the current agreements with the TIRC's recommendations.

Under the 5709 of the ORC, on the basis of the determinations, the TIRC shall submit to each legislative authority written recommendations for continuation, modification, or cancellation of each agreement. **City Council can accept the recommendations as presented or modify them if they choose.**

Also, please be aware that the City electronically submitted to the Ohio Department of Development the City's required annual report of all residential and commercial/industrial community reinvestment area agreements. All residential CRA projects were reviewed as per the requirements of the CRA Program. As a result of their review, the Housing Council voted to continue the four (4) residential projects. The results of the Housing Council's Meeting were also included within the required annual report submitted to the State of Ohio on March 30, 2012.

RECEIVED

AUG 14 2012

COUNCIL OFFICE  
NORTH CANTON, OHIO

**City of North Canton**  
**Tax Incentive Review Council Recommendations**  
**For Projects Reviewed in FY 2012 for the 2011 Tax Year**

Business/Agreement	Address	Original Date Approved	Incentive Percentage	Incentive Term	Tax Incentive Review Council Recommendations to North Canton City Council
Viking Ltd.	400 South Main Street	07/21/1999	100%	10 Years	Expired
North Canton Plaza, Inc.	1176-1214 South Main Street	12/20/2000	50%	10 Years	Continue Agreement
Barry P. Kindy	502 South Main Street	06/11/2003	50%	10 Years	Continue Agreement
LMD Property	881 & 825 South Main Street	09/16/2005	50%	12 Years	Continue Agreement
Patrick & Georgann Palonder	25 North Main Street	04/10/2006	50%	15 Years	Terminate Agreement
L.T. Parker & Associates	435 Applegrove Street	07/13/2007	50%	10 Years	Continue Agreement
Reed Funeral Home	801 Pittsburgh Avenue N.W.	07/01/04	50%	10 Years	Continue Agreement

DRAFT

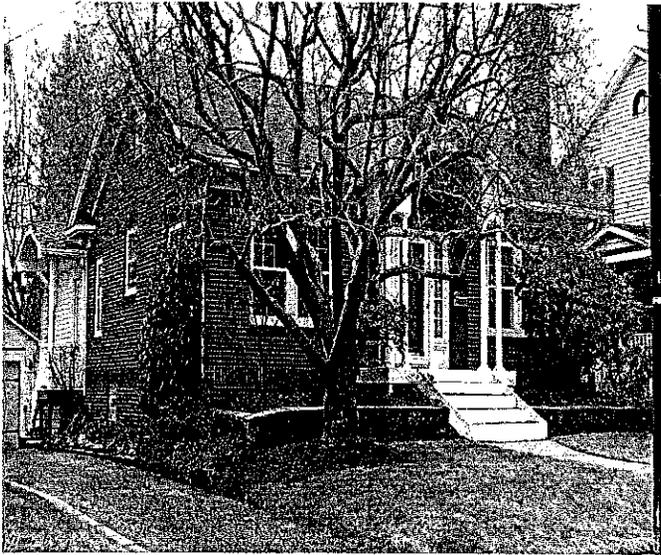
# City of North Canton Community Reinvestment Residential Tax Exemption

## Residential CRA Number One

**Property Owners:** Douglas & Cynthia Croley  
**Address:** 232 Bachtel Street S.E.  
**Parcel Number:** 9203424  
**Type of Improvement:** Kitchen/eating area renovation  
**Amount of New Investment:** \$33,930.00  
**Project Completed:** July 1, 2001  
**Exemption Percentage and Term:** 100% for 10 Years  
**Current Taxes:** \$1,950.34  
**Taxes Current:** Yes  
**Taxes Forgone:** \$290.20  
**Project Inspected:** March 9, 2012  
**Exemption Ends:** 2012  
**Housing Officer Recommendation:** Continue



# Property Location



# City of North Canton Community Reinvestment Residential Tax Exemption

## Residential CRA Number Two

<b>Property Owners:</b>	Philip & Patricia Zepp
<b>Address:</b>	354 Edgewood S.E.
<b>Parcel Number:</b>	9205099
<b>Type of Improvement:</b>	Room Addition – 12' x 38' family room/porch enclosure
<b>Amount of New Investment:</b>	\$32,525.87
<b>Project Completed:</b>	December 2, 2006
<b>Exemption Percentage and Term:</b>	100% for 10 Years
<b>Current Taxes:</b>	\$2,394.82
<b>Taxes Current:</b>	Yes
<b>Taxes Forgone:</b>	\$542.22
<b>Project Inspected:</b>	March 9, 2012
<b>Exemption Ends:</b>	2016
<b>Housing Officer Recommendation:</b>	Continue



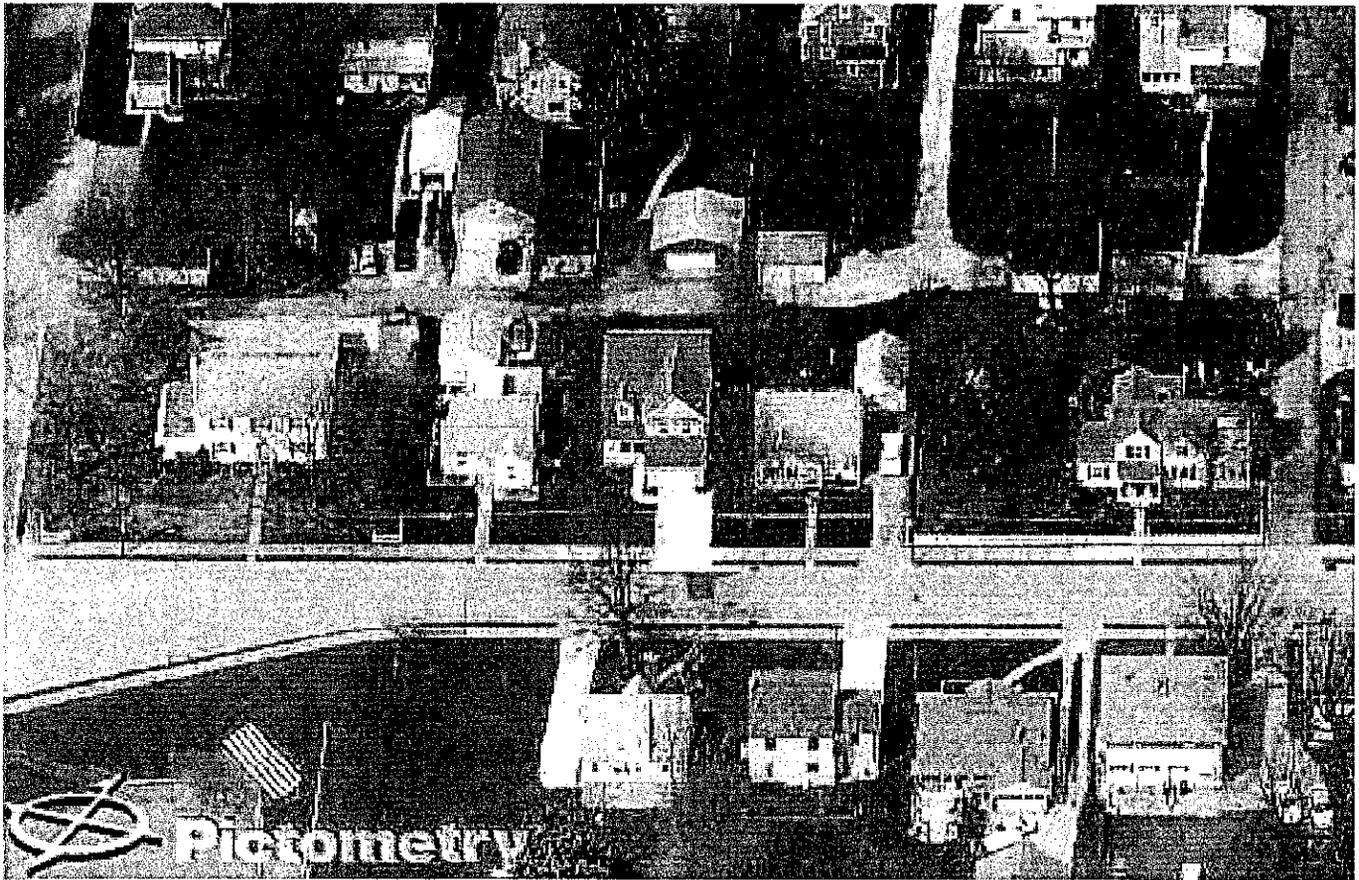
# Property Location



# City of North Canton Community Reinvestment Residential Tax Exemption

## Residential CRA Number Three

<b>Property Owners:</b>	Derek S and Tara L. Ray
<b>Address:</b>	331 Harmon Street N.W.
<b>Parcel Number:</b>	9209212
<b>Type of Improvement:</b>	New House Construction
<b>Amount of New Investment:</b>	\$121,114.29 (Auditor's Value) \$141,000 Construction Cost
<b>Project Completed:</b>	March 31, 2006
<b>Exemption Percentage and Term:</b>	100% for 15 Years
<b>Current Taxes:</b>	\$243.98
<b>Taxes Current:</b>	Yes
<b>Taxes Forgone:</b>	\$2,200.12
<b>Project Inspected:</b>	March 9, 2011
<b>Housing Officer Recommendation:</b>	Continue



# Property Location



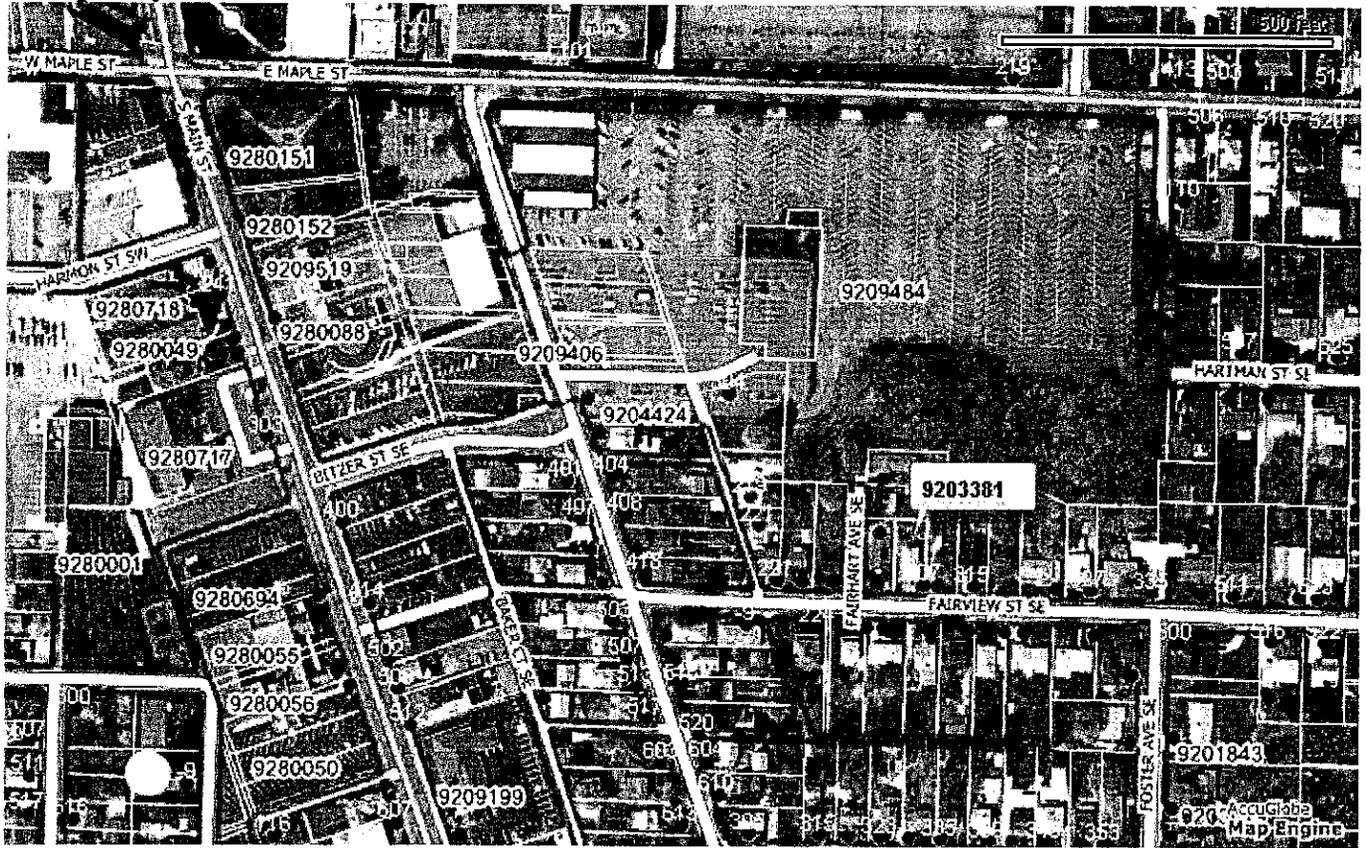
# City of North Canton Community Reinvestment Residential Tax Exemption

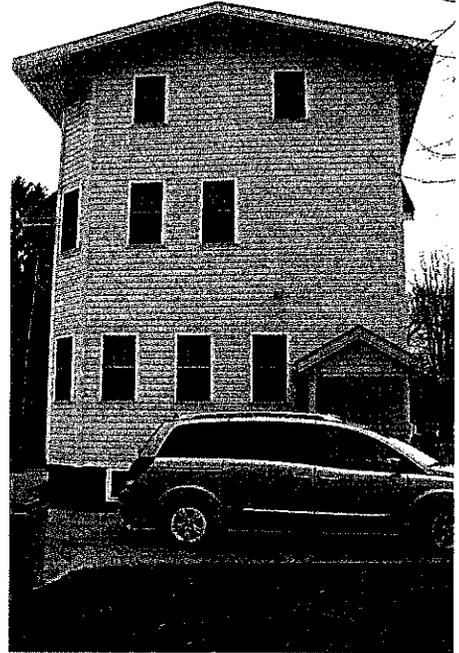
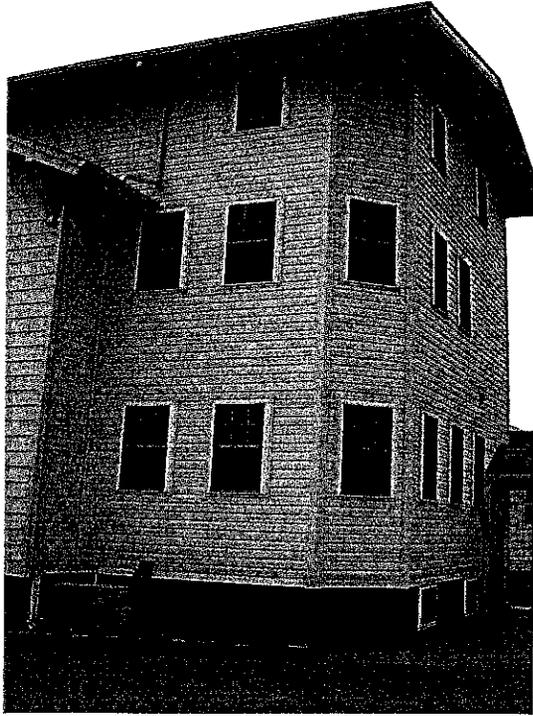
## Residential CRA Number Four

**Property Owners:** Rita J. Palmer  
**Address:** 307 Fairview Street S.E.  
**Parcel Number:** 9203381  
**Type of Improvement:** Three story addition with kitchen remodel, basement, staircase replacement, and bathroom addition. Addition size 12' x 21'  
**Amount of New Investment:** \$100,000.00 (Homeowner's cost)  
**Project Completed:** April 6, 2007  
**Exemption Percentage and Term:** 100% for 10 Years  
**Current Taxes:** \$1,656.12  
**Taxes Current:** Yes  
**Taxes Forgone:** \$635.96  
**Project Inspected:** March 9, 2011  
**Housing Officer Recommendation:** Continue



# Property Location





An ordinance accepting the recommendations of the City of North Canton Tax Incentive Review Council ("TIRC"), concerning the agreements granting exemptions from property taxation, to continue five (5) of the existing Community Reinvestment Area ("CRA") agreements and to terminate one (1) of the existing CRA agreements 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. That the recommendations of the City of North Canton TIRC, concerning the agreements granting exemptions from property taxation, to continue five (5) of the existing Community Reinvestment Area agreements for North Canton Plaza, Inc.; Barry P. Kindy; LMD Property; L.T. Parker & Associates; and Reed Funeral Home, be, and the same shall be accepted.
- Section 2. That the recommendations of the City of North Canton TIRC, concerning the agreements granting exemptions from property taxation, to terminate one (1) of the existing Community Reinvestment Area agreements for Patrick & Georgann Palonder, be, and the same shall be accepted.
- Section 3. That a copy of this Ordinance shall be forwarded to the Ohio Department of Development.
- Section 4. It is found and determined that all formal actions of this Council and of any of its committees concerning and relating to the passage of this Ordinance were adopted in an open meeting of this Council or of any of its committees that resulted in such formal action, were in meetings open to the public, compliance with all legal requirements.
- Section 5. 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 meet the deadline for submission of the TIRC recommendations; 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.

RECORD OF ORDINANCES  
Tabled prior to the 1<sup>st</sup> reading 7/9/12

C/W: 8/20/12  
Item 2a

Dayton Legal Blank, Inc.

Form No. 30043

Ordinance No. \_\_\_\_\_ Passed \_\_\_\_\_, 20\_\_\_\_

6/19/12-han  
(Ordinance, Rules & Claims)

Ordinance No. 67-12

An ordinance amending PART FIVE – GENERAL OFFENSES CODE of the Codified Ordinances of the City of North Canton to include Chapter 559 – Graffiti, requiring property owners to remove and restore any exterior surface where graffiti appears.

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

Section 1. That PART FIVE – GENERAL OFFENSES CODE of the Codified Ordinances of the City of North Canton, be, and the same is hereby amended to read as follows:

**“ CHAPTER 559 – GRAFFITI**

**DEFINITION:**

Graffiti: Means any inscription, design, word, figure or mark of any type drawn, marked, painted, tagged or written upon any building, bridge, fence, gate, rock, structure, tree, wall or other property visible to the public which defaces, damages or destroys any public or private, real or personal property.

**REQUIREMENTS:**

Graffiti Prohibition and Removal: All exterior parts of dwelling and commercial buildings and structures and property areas shall be free of graffiti. The owner(s) shall remove graffiti at the owner(s) cost from the aforementioned buildings, structures, parts, and property areas when the graffiti is visible from the street or other public or private property.

**PENALTY:**

Whoever violates any provision of this General Offense Code or any rule or regulation promulgated thereunder or fails to comply therewith or with any written notice or written order issued thereunder, is guilty of a misdemeanor of the first degree for each offense. Each day such violation occurs or continues shall constitute a separate offense.”

Section 2. 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: \_\_\_\_\_, 2012

ATTEST:

\_\_\_\_\_  
CLERK OF COUNCIL



## 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*

August 17, 2012

To: Jon Snyder  
President of Council

Re: Update of Codified Ordinances

Be advised that we are in receipt of the update to our Codified Ordinances. Please consider authorizing legislation to accept the update. I would request that the legislation be passed on emergency in order to provide the Police Department with their copies of the updates as soon as possible.

Funds have been appropriated in account 101.623.5226.

Thank you.

Sincerely,

A handwritten signature in black ink that reads "Gail M. Kalpac". The signature is written in a cursive style.

Gail M. Kalpac  
Clerk of Council

c: Council  
Law Department

An ordinance to approve and adopt current replacement pages to the Codified Ordinances, and declaring an emergency.

WHEREAS, certain provisions within the Codified Ordinances should be amended to conform with current State law as required by the Ohio Constitution; and

WHEREAS, various ordinances of a general and permanent nature have been passed which should be included in the Codified Ordinances; and

WHEREAS, the City has heretofore entered into a contract with the Walter H. Drane Company to prepare and publish such revision which is before Council in the form of replacement pages to the Codified Ordinances.

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

SECTION 1. That, in accordance with Ohio R.C. 731.23, the ordinances of the City of North Canton, Ohio, of a general and permanent nature, as revised, recodified, rearranged and consolidated into component codes, titles, chapters and sections within the 2012 Replacement Pages to the Codified Ordinances are hereby approved and adopted.

SECTION 2. That the following sections and chapters are hereby added, amended or repealed as respectively indicated in order to comply with current State law.

Traffic Code

- 333.01 Driving or Physical Control While Under the Influence. (Amended)
- 335.01 Driver's License or Commercial Driver's License Required. (Amended)
- 335.02 Permitting Operation Without a Valid License. (Amended)
- 335.05 Wrongful Entrustment of a Motor Vehicle. (Amended)
- 335.06 Display of License. (Amended)
- 335.07 Driving Under License Suspension or Restriction. (Amended)
- 335.071 Driving Under OVI Suspension. (Amended)
- 335.072 Driving Under Financial Responsibility Law Suspension or Cancellation. (Amended)

Traffic Code (Cont.)

- 335.073 Driving Without Complying With License Reinstatement Requirements. (Amended)
- 335.074 Driving Under License Forfeiture or Child Support Suspension. (Added)
- 335.12 Stopping After Accident Upon Streets. (Amended)
- 335.13 Stopping After Accident Upon Property Other Than Street. (Amended)
- 335.14 Vehicle Accident Resulting in Damage to Realty. (Amended)

### General Offenses Code

501.02	Classification of Offenses. (Amended)
501.99	Penalties for Misdemeanors. (Amended)
509.06	Inducing Panic. (Amended)
509.07	Making False Alarms. (Amended)
513.03	Drug Abuse; Controlled Substance Possession. (Amended)
517.05	Cheating. (Amended)
525.02	Falsification. (Amended)
529.07	Open Container Prohibited. (Amended)
537.10	Telecommunication Harassment. (Amended)
541.02	Arson. (Amended)
545.02	Determining Property Value in Theft Offense. (Amended)
545.04	Detention of Shoplifters. (Amended)
545.05	Petty Theft. (Amended)
545.07	Insurance Fraud. (Amended)
545.08	Unauthorized Use of Property. (Amended)
545.09	Passing Bad Checks. (Amended)
545.10	Misuse of Credit Cards. (Amended)
545.13	Criminal Simulation. (Amended)
545.14	Tampering With Records. (Amended)
545.15	Securing Writings by Deception. (Amended)
545.17	Defrauding Creditors. (Amended)
545.18	Receiving Stolen Property. (Amended)
549.04	Improperly Handling Firearms in a Motor Vehicle. (Amended)

### Fire Prevention Code

1501.01 Adoption. (Amended)

Section 3. That the complete text of the sections of the Codified Ordinances listed above are set forth in full in the current replacement pages to the Codified Ordinances which are on file in the Council Office and are incorporated herein by reference. That any summary publication of this ordinance shall include a complete listing of these sections. Notice of adoption of each new section by reference to its title shall constitute sufficient publication of new matter contained therein.

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 for the reason that there exists an imperative necessity for the earliest publication and distribution of the current replacement pages to the Codified Ordinances to the officials and residents of the Municipality, so as to facilitate administration, daily operation and avoid legal entanglements including conflict with general State law; 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.



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

**CITY OF NORTH CANTON**  
**Michael J. Grimes**  
Director of Administration

**Legislation Request**

To: Jon Snyder, Council President  
Date: August 13, 2012  
Subject: Proposed Contract with Independent Energy Consultants for Natural Gas Aggregation Program

Please place the above subject matter on the Committee of the Whole agenda at your earliest convenience. This request is for the consideration of an ordinance authorizing the Mayor of North Canton to enter into an agreement with Independent Energy Consultants for assisting the City with the Natural Gas Aggregation Program and to enter into such agreement(s) to purchase natural gas for the program.

EMERGENCY REQUESTED  YES  NO

Respectfully,

Michael J. Grimes

c: Director of Finance

**RECEIVED**

AUG 14 2012

COUNCIL OFFICE  
NORTH CANTON, OHIO

An ordinance authorizing all action necessary to support the continuation of a governmental natural gas aggregation program with opt-out provisions pursuant to Section 4929.26, Ohio Revised Code ("ORC") directing the Mayor of the City of North Canton to execute a Consulting Agreement with Independent Energy Consultants, Inc. and authorizing the Mayor to enter into a supply agreement(s) with a certified supplier(s) to continue a Natural Gas Aggregation Program beyond October 2012 when the current supply agreement ends and declaring the same to be an emergency.

WHEREAS, the Ohio Legislature has enacted natural gas deregulation legislation ("H.B. No. 9") which authorizes the legislative authorities of municipal cities to aggregate the retail natural gas loads located in the respective jurisdictions and to enter into service agreements to facilitate for those loads the purchase and sale of natural gas; and

WHEREAS, governmental aggregation provides an opportunity for residential and small business customers collectively to participate in the potential benefits of natural gas deregulation through lower natural gas rates which they would not otherwise be able to have individually; and

WHEREAS, this Council finds and determines that it is in the best interest of the City, its residents, businesses and other Natural Gas consumers located within the corporate limits of the City to continue its Natural Gas opt-out Aggregation Program subject to the conditions of a Natural Gas Supply Agreement that will take effect on or about October 2012; and

WHEREAS, Independent Energy Consultants, Inc. is an energy-consulting firm certified by the Public Utilities Commission of Ohio as a Broker and Aggregator of Natural Gas and has proven experience in the purchase of natural gas, and the construction and administration of government aggregation programs.

NOW, THEREFORE, 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, be, and is hereby directed to enter into an agreement with Independent Energy Consultants, Inc. for consulting services and any other required services related to the opt-out Natural Gas aggregation program for the City of North Canton.

Section 2. That the Mayor of the City of North Canton, be, and is hereby authorized to enter into service agreement(s) to facilitate the sale and purchase of Natural Gas to consumers in the City's opt-out program. The Natural Gas supply service agreement shall only be with a Natural Gas supplier(s) certified by the Public Utilities Commission of Ohio and shall not exceed four (4) years in duration.

Section 3. That it is found and determined that all formal actions of this Council concerning and relating to the adoption of this ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action, were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the ORC.

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 secure the most advantageous pricing and purchasing for the City of North Canton residents and business entities; 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.

An ordinance authorizing the Mayor of the City of North Canton to enter into a professional services agreement by and between the City of North Canton and Roy H. Batista to provide services to the City of North Canton as Interim Director of Law 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. That the Mayor of the City of North Canton, be, and is hereby authorized to enter into a professional services agreement by and between the City of North Canton and Roy H. Batista to provide services to the City of North Canton as Interim Director of Law.

Section 2. 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 for the timely effectiveness of the Agreement and to ensure the continued efficient operation of the City of North Canton; 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: \_\_\_\_\_, 2012

ATTEST:

\_\_\_\_\_  
CLERK OF COUNCIL

## AGREEMENT

THIS AGREEMENT is entered into as of the        day of August, 2012, by and between the CITY OF NORTH CANTON ("City") and ROY H. BATISTA ("Batista") in which he agrees to provide the following services for the City:

WHEREAS, the City has expressed an interest in obtaining the services of an individual to perform as Interim Director of Law to the City; and

WHEREAS, Batista has agreed to perform such services to the City.

NOW, THEREFORE, in consideration of the foregoing recital, all of which are incorporated herein and made a part of this Agreement and in consideration of the mutual promises and covenants contained herein, the parties agree as follows:

A. SCOPE OF SERVICES:

Batista agrees to undertake, carry out and complete the duties of Interim Director of Law including, but not limited to, those outlined in The Charter of the Municipality of North Canton, and the Codified Ordinances of the City of North Canton.

B. COMPENSATION:

The City shall pay Batista the amount of \$120.00 per hour for office time and \$90.00 per hour for attendance at Council and Committee Meetings, which will constitute full and complete compensation for services outlined herein.

C. TERM:

The term of this Agreement shall commence on the 1<sup>st</sup> day of August, 2012 for a period not to exceed 61 days.

D. OTHER TERMS AND CONDITIONS:

1. Relationship between Parties:

The parties to this Agreement acknowledge that Batista is a professional person, self employed, and the relationship created by this Agreement is that of independent contractor. Batista is not entitled to benefits provided by the City to its employees.

2. Work Standards:

Batista shall control the means of performing the work required under this Agreement. He will adhere to professional standards and will perform all services required under this Agreement in a manner consistent with generally accepted legal procedures. He shall be free to practice the profession of attorney at law for others.

3. Changes:

The scope or quantity of the services to be furnished by Batista, or the time required for the performance of such services, may be modified by written agreement of both parties.

4. Termination of Agreement by Notice:

Either party may terminate this Agreement for any reason by giving the other party fourteen (14) days advance written notice.

5. Publication, Reproduction, and Use of Material:

The City shall have unrestricted authority to publish, disclose, distribute and otherwise use in whole or in part, any reports, data, or other material prepared under this Agreement.

6. Indemnification:

In the event of litigation in which Batista is a named party that results from the performance of his duties for the City, the City shall indemnify Batista and provide for the cost of defending him in such action.

E. MISCELLANEOUS:

1. Headings:

The subject headings of the sections in this Agreement are included for purposes of convenience only and shall not affect the construction or interpretation of any of its provisions.

2. Entire Agreement:

This Agreement contains the entire understanding and agreement of the parties with respect to the subject matter contained herein.

3. Waiver:

The party for whose benefit a covenant or condition is intended may, in writing, waive compliance with any such covenants or conditions contained in this Agreement and so waive performance of any such obligation or default of the other party to this Agreement; provided, however, such waiver shall not affect or impair the waiving party's rights with respect to any other covenant, condition or default under this Agreement, nor shall any waiver constitute a continuing waiver.

4. Severability:

In the event any of the provisions of this Agreement are determined to be unenforceable by any court of competent jurisdiction, the parties hereto shall consider such provisions amended and modified so as to eliminate such invalidity or unenforceability, and all other provisions of this Agreement shall remain in full force or effect as originally written.

5. Controlling Law; Jurisdiction:

This Agreement shall be governed by the laws of the State of Ohio. Any cause of action or other dispute arising between the parties shall be brought in the Courts of Stark County, Ohio or the United States District Court, Northern District of Ohio, Eastern Division.

6. Counterparts:

This Agreement may be executed in counterparts and each counterpart shall be considered an original.

IN WITNESS THEREOF, the parties have hereunto set their hands this \_\_\_\_\_ day of August, 2012.

ATTEST:

THE CITY OF NORTH CANTON, OHIO

\_\_\_\_\_  
Witness

\_\_\_\_\_  
David J. Held, Mayor

\_\_\_\_\_  
Date

INTERIM DIRECTOR OF LAW

\_\_\_\_\_  
Witness

\_\_\_\_\_  
Roy H. Batista

\_\_\_\_\_  
Date



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

**CITY OF NORTH CANTON**  
**Michael J. Grimes**  
Director of Administration

Legislation Request

To: Jon Snyder, Council President  
Date: August 13, 2012  
Subject: Agreement with the North Canton Professional Firefighter and Paramedic Association and the City of North Canton

Please place the above subject matter on the Committee of the Whole agenda at your earliest convenience. This request is for the consideration of an ordinance authorizing the Mayor, Director of Administration and Personnel & Safety Committee of North Canton and to enter into an agreement with the North Canton Professional Firefighter and Paramedic Association and declaring same to be an emergency.

EMERGENCY REQUESTED  YES  NO

Respectfully,

Michael J. Grimes

c: Director of Finance

**RECEIVED**

**AUG 14 2012**

**COUNCIL OFFICE  
NORTH CANTON, OHIO**

An ordinance authorizing the Mayor, Director of Administration and Personnel & Safety Committee of North Canton City Council to enter into a Collective Bargaining Agreement between the City of North Canton and The North Canton Professional Firefighter and Paramedic Association, IAFF Local 3489, 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. That the Mayor, Director of Administration and Personnel & Safety Committee of North Canton City Council, be, and are hereby authorized to enter into a Collective Bargaining Agreement between the City of North Canton and The North Canton Professional Firefighter and Paramedic Association, IAFF Local 3489.

Section 2. 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 for the timely effectiveness of the Collective Bargaining Agreement; 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.

North Canton, OH  
Passed:

\_\_\_\_\_  
MAYOR

SIGNED: \_\_\_\_\_, 2012

ATTEST:

\_\_\_\_\_  
CLERK OF COUNCIL



# City of NORTH CANTON, OHIO

145 NORTH MAIN STREET  
NORTH CANTON OHIO 44720-2587

## LEGISLATION REQUEST Discussion Item

August 14, 2012

To: **Jon Snyder, President**  
City Council

Subject: **WALSH NORTH CAMPUS WATERLINE**

Requested By:   
City Engineer

Date: 8-14-12

Approved By:   
Director of Administration

Date: 8/14/12

We met with representatives from Walsh University this week to discuss extending a waterline onto their north campus. Walsh would like to improve/expand their water supply to this area and the city sees benefit to increase the size and extend their proposed line to be able to eliminate two existing dead end waterlines in Washington Square.

We are proposing a public/private partnership with Walsh to accomplish both goals and are working with them to develop cost estimates and a proposed agreement to present to Council in the near future.

No legislation is necessary at this time, this is to present this concept and obtain initial approval before we proceed.

**RECEIVED**

AUG 14 2012

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	2,521,121.28	\$ 176,873.80	3,941,915.56	\$ 391,263.20	4,001,491.38	2,461,545.46
TOTAL GENERAL FUND	2,521,121.28	176,873.80	3,941,915.56	391,263.20	4,001,491.38	2,461,545.46
SPECIAL REVENUE FUNDS:						
203 INCOME TAX FUND	822,480.49	430,669.66	3,389,259.26	23,764.87	2,940,791.49	1,270,948.26
204 FIRE OPERATING FUND	34,947.61	32,571.92	359,345.45	40,170.71	324,139.15	70,153.91
205 EMS OPERATING FUND	<2,713.38>	62,350.98	939,914.86	103,619.51	854,625.48	82,576.00
206 COMPUTER TRUST FUND	16,003.44	746.00	1,504.00	412.73	3,754.07	13,753.37
207 ENFORCEMENT AND EDUCATION FUND	11,023.71	75.00	890.24	0.00	216.91	11,697.04
208 STREET CONST M & R FUND	340,001.18	64,111.33	497,454.70	59,091.59	482,914.11	354,541.77
209 STORM SEWER IMPROVE LEVY FUND	466,097.38	2,275.92	195,676.75	25,666.90	128,330.09	533,444.04
210 STREET IMPROVE LEVY FUND	527,417.22	2,275.92	192,661.36	2,297.45	112,744.51	607,334.07
211 MUNICIPAL ROAD FUND	7,252.46	0.00	110,000.00	0.00	115,472.23	1,780.23
212 GENERAL TRUST FUND	16,198.58	0.00	710.00	0.00	3,460.73	13,447.85
213 LAW ENFORCEMENT TRUST FUND	26,172.09	13.04	8,774.61	0.00	653.00	34,253.70
214 COMPENSATED ABSENCES FUND	417,332.13	0.00	0.00	0.00	0.00	417,332.13
215 CONTINUING PROF EDUCATION FUND	540.00	0.00	0.00	0.00	0.00	540.00
216 COMMUNITY DISASTER RELIEF	0.00	0.00	1,135.00	0.00	0.00	1,135.00
TOTAL SPECIAL REVENUE	2,682,752.91	595,089.77	5,697,326.23	255,023.76	4,967,101.77	3,412,977.37
CAPITAL PROJECT FUNDS:						
330 CAPITAL IMPROVEMENT FUND	3,116,368.09	169,212.78	1,657,719.26	183,275.21	1,137,115.42	3,636,971.93
331 PARK DEVELOPMENT FUND	144.43	0.00	0.00	91.40	91.40	53.03
332 ISSUE 2 IMPROVEMENT FUND	164,020.98	0.00	150,192.07	0.00	150,192.07	164,020.98
333 HOOVER DISTRICT IMP. FUND	<40,102.33>	0.00	175,931.49	0.00	23,325.67	112,503.49
TOTAL CAPITAL PROJECT FUNDS	3,240,431.17	169,212.78	1,983,842.82	183,366.61	1,310,724.56	3,913,549.43
ENTERPRISE FUNDS:						
650 WATER REVENUE FUND	2,624,232.22	448,650.34	2,773,200.23	265,279.82	3,233,238.61	2,164,193.84
651 WATER EXP. REPLACE & IMP FUND	1,206,679.49	0.00	762,500.00	497,456.59	992,127.70	977,051.79
652 SEWER REVENUE FUND	1,730,111.25	225,218.90	1,398,924.09	146,311.00	1,063,256.30	2,065,779.04
654 GARBAGE SERVICE FUND	273,915.13	72,925.31	450,589.71	75,126.26	455,234.77	269,270.07
TOTAL ENTERPRISE FUNDS	5,834,938.09	746,794.55	5,385,214.03	984,173.67	5,743,857.38	5,476,294.74
INTERNAL SERVICE FUND:						
761 INSURANCE FUND	702,976.95	98,669.90	422,457.27	104,006.55	583,786.49	541,647.73
TOTAL INTERNAL SERVICE FUNDS	702,976.95	98,669.90	422,457.27	104,006.55	583,786.49	541,647.73
TRUST & AGENCY FUNDS						
870 NORTH CANTON CIC ESCROW FUND	657,000.00	0.00	0.00	0.00	0.00	657,000.00
871 PERMIT FEE FUND	45.65	255.86	1,459.33	<7.99>	1,306.83	198.15
873 REQUIRED DEPOSITS FUND	49,869.16	<26.99>	3,883.31	73.01	1,409.33	52,343.14
TOTAL TRUST & AGENCY FUNDS	706,914.81	228.87	5,342.64	65.02	2,716.16	709,541.29
TOTAL ALL FUNDS	15,689,135.21	1,786,869.67	17,436,098.55	1,917,898.81	16,609,677.74	16,515,556.02

**RECEIVED**  
JUL 25 2012  
COUNCIL OFFICE  
NORTH CANTON, OHIO

## CITY OF NORTH CANTON

## FUND BALANCE RECONCILIATION

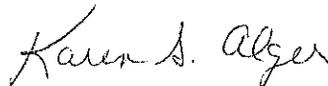
June 30, 2012

Consolidated Fund Balance	\$16,515,556.02
---------------------------	-----------------

Less Treasury Investments Held at Cost:

	<u>INTEREST</u>	<u>PRINCIPAL</u>	
Federal Gov't Securities (UBS)	\$0.00	\$10,026.34	
StarOhio	35.37	596,751.08	
Chase Money Market	166.29	3,002,626.99	
Huntington Bank	0.00	1,000,000.00	
Huntington Bank	0.00	1,000,000.00	
Huntington Bank	0.00	500,000.00	
North Canton CIC Escrow	0.00	657,000.00	
First Merit Money Market	542.01	4,560,927.19	
Sweep Account	239.89	0.00	
	<u>\$983.56</u>	<u>\$11,327,331.60</u>	
Total Treasury Investments			<u>11,327,331.60</u>
Checking Account Balance			<u>\$5,188,224.42</u>
Bank Balance:			
Checking Account:		\$2,914,806.10	
SWEEP		<u>2,930,000.00</u>	
			5,844,806.10
Minus: Outstanding Checks:		(\$195,668.66)	
Misc Adjustments			(195,668.66)
ACH CHECK FREE	(\$430.26)		
ACH HUNTINGTON	(\$25.98)		
ACH METAVANTE	(\$114.56)		
ACH CHASE (ONLINE RESOURCE)	(\$102.28)		
BANK CARDS IN TRANSIT	(519.73)		
EMS ON LINE IN TRANS	(1,089.97)		
AULTCARE IN TRANSIT	(16,009.35)		
CURRENT MONTH OPERS IN TRANSI	(51,470.68)		
OPERS REFUND IN TRANSIT	14,377.97		
NSF CHECK BALANCE	477.62		
OWDA IN TRANSIT	<u>(406,005.80)</u>		
		(\$460,913.02)	
			<u>(460,913.02)</u>
Adjusted Bank Balance			<u>\$5,188,224.42</u>

Respectfully submitted,



Karen S. Alger  
Director of Finance

CITY OF NORTH CANTON  
 INVESTMENT REGISTER  
 FOR THE CALENDAR YEAR 2012

PURCHASE DATE	FINANCIAL INSTITUTION	SECURITY/ACCOUNT NUMBER	INTEREST RATE	PAR AMT/ CARRYING VALUE	BEGINNING VALUE	PURCHASE (REDEEMED)	INTEREST	REVENUE NUMBER	DAYS HELD	ENDING BALANCE
4/1/2012	Paine Webber, Inc.	CLM91531	7.00	\$ 28,771.16	\$ 10,026.34		\$ 150.31	111100	60	\$ 10,026.34
4/1/2012	Star Ohio	12794	Various	\$ 596,643.00	\$ 596,643.00	\$ 34.00	\$ 34.00	111116	30	\$ 596,677.00
4/1/2012	Chase Bank - Money Market	3003159104	0.10	\$ 3,002,155.38	\$ 3,002,155.38	\$ 187.58	\$ 187.58	111116	30	\$ 3,002,342.96
4/1/2012	Huntington (CDARS)	CDARS	0.30	\$ 1,000,000.00	\$ 1,000,000.00				365	\$ 1,000,000.00
4/1/2012	Huntington (CDARS)	CDARS	0.20	\$ 1,000,000.00	\$ 1,000,000.00				183	\$ 1,000,000.00
4/1/2012	N.Canton CIC Escrow Account	5922003646	Various	\$ 657,000.00	\$ 657,000.00				30	\$ 657,000.00
4/1/2012	First Merit Bank - Money Market	58490000040	0.10	\$ 4,559,283.29	\$ 4,559,283.29	\$ 541.88	\$ 541.88	111116	30	\$ 4,559,825.17
4/1/2012	First Merit Bank - Sweep	1080 4424	Various	\$ -	\$ -		\$ 160.01	111104	30	\$ -
4/30/2012	Balance			\$ 10,843,852.83	\$ 10,825,108.01	\$ 763.46	\$ 1073.78			\$ 10,825,871.47
5/1/2012	Paine Webber, Inc.	CLM91531	7.00	\$ 28,771.16	\$ 10,026.34		\$ -		60	\$ 10,026.34
5/1/2012	Star Ohio	12794	Various	\$ 596,677.00	\$ 596,677.00	\$ 38.71	\$ 38.71	111195	30	\$ 596,715.71
5/1/2012	Chase Bank - Money Market	3003159104	0.10	\$ 3,002,342.96	\$ 3,002,342.96	\$ 177.74	\$ 177.74	111195	30	\$ 3,002,520.70
5/1/2012	Huntington (CDARS)	1030182379	0.30	\$ 1,000,000.00	\$ 1,000,000.00				365	\$ 1,000,000.00
5/1/2012	Huntington (CDARS)	1030182379	0.20	\$ 1,000,000.00	\$ 1,000,000.00				183	\$ 1,000,000.00
5/1/2012	N.Canton CIC Escrow Account	5922003646	Various	\$ 657,000.00	\$ 657,000.00				30	\$ 657,000.00
5/1/2012	First Merit Bank - Money Market	58490000040	0.10	\$ 4,559,825.17	\$ 4,559,825.17	\$ 560.01	\$ 560.01	111195	30	\$ 4,560,385.18
5/1/2012	First Merit Bank - Sweep	1080 4424	Various	\$ -	\$ -		\$ 220.10	111194	30	\$ -
5/31/2012	Balance			\$ 10,844,616.29	\$ 10,825,871.47	\$ 776.46	\$ 996.56			\$ 10,826,647.93
6/1/2012	Paine Webber, Inc.	CLM91531	7.00	\$ 28,771.16	\$ 10,026.34		\$ -		60	\$ 10,026.34
6/1/2012	Star Ohio	12794	Various	\$ 596,715.71	\$ 596,715.71	\$ 35.37	\$ 35.37	11320	30	\$ 596,751.08
6/1/2012	Chase Bank - Money Market	3003159104	0.10	\$ 3,002,520.70	\$ 3,002,520.70	\$ 166.29	\$ 166.29	11320	30	\$ 3,002,686.99
6/1/2012	Huntington (CDARS)	1013641826	0.30	\$ 1,000,000.00	\$ 1,000,000.00				365	\$ 1,000,000.00
6/1/2012	Huntington (CDARS)	1013642733	0.20	\$ 1,000,000.00	\$ 1,000,000.00				183	\$ 1,000,000.00
6/21/2012	Huntington (CDARS)	1030182379	0.20	\$ 500,000.00	\$ 500,000.00				183	\$ 500,000.00
6/1/2012	N.Canton CIC Escrow Account	5922003646	Various	\$ 657,000.00	\$ 657,000.00				30	\$ 657,000.00
6/1/2012	First Merit Bank - Money Market	58490000040	0.10	\$ 4,560,385.18	\$ 4,560,385.18	\$ 542.01	\$ 542.01	11320	30	\$ 4,560,927.19
6/1/2012	First Merit Bank - Sweep	1080 4424	Various	\$ -	\$ -		\$ 239.89	11319	30	\$ -
6/30/2012	Balance			\$ 11,345,392.75	\$ 11,326,647.93	\$ 743.67	\$ 983.56			\$ 11,327,391.60

CITY OF NORTH CANTON  
FUND CASH POSITION  
FOR THE MONTH ENDING JULY 31, 2012

C/W: 8/20/12  
Item 5b

	Beginning Year Balance	MTD Receipts	YTD Receipts	MTD Exp'd/Exp	YTD Exp'd/Exp	Unexpended Balance
101 GENERAL FUND	2,521,121.28	\$ 147,033.33	4,088,948.89	\$ 646,265.17	4,647,756.55	1,962,313.62
TOTAL GENERAL FUND	2,521,121.28	147,033.33	4,088,948.89	646,265.17	4,647,756.55	1,962,313.62
SPECIAL REVENUE FUNDS:						
203 INCOME TAX FUND	822,480.49	509,759.68	3,899,018.94	28,897.78	2,969,689.27	1,751,810.16
204 FIRE OPERATING FUND	34,947.61	408.00	359,753.45	63,376.69	387,515.84	7,185.22
205 EMS OPERATING FUND	<2,713.38>	32,740.14	972,655.00	111,666.58	966,292.06	3,649.56
206 COMPUTER TRUST FUND	16,003.44	306.00	1,810.00	193.96	3,948.03	13,865.41
207 ENFORCEMENT AND EDUCATION FUND	11,023.71	123.14	1,013.38	499.55	716.46	11,320.63
208 STREET CONST M & R FUND	340,001.18	62,550.78	560,005.48	54,921.68	537,835.79	362,170.87
209 STORM SEWER IMPROVE LEVY FUND	466,097.38	0.00	195,676.75	18,562.79	146,892.88	514,881.25
210 STREET IMPROVE LEVY FUND	527,417.22	0.00	192,661.36	1,070.72	113,815.23	606,263.35
211 MUNICIPAL ROAD FUND	7,252.46	0.00	110,000.00	0.00	115,472.23	1,780.23
212 GENERAL TRUST FUND	16,198.58	0.00	710.00	0.00	3,460.73	13,447.85
213 LAW ENFORCEMENT TRUST FUND	26,172.09	439.27	9,213.88	0.00	653.00	34,732.97
214 COMPENSATED ABSENCES FUND	417,332.13	0.00	0.00	0.00	0.00	417,332.13
215 CONTINUING PROF EDUCATION FUND	540.00	0.00	0.00	0.00	0.00	540.00
216 COMMUNITY DISASTER RELIEF	0.00	0.00	1,135.00	0.00	0.00	1,135.00
TOTAL SPECIAL REVENUE	2,682,752.91	606,327.01	6,303,653.24	279,189.75	5,246,291.52	3,740,114.63
CAPITAL PROJECT FUNDS:						
330 CAPITAL IMPROVEMENT FUND	3,116,368.09	0.00	1,657,719.26	93,012.88	1,230,128.30	3,543,959.05
331 PARK DEVELOPMENT FUND	144.43	0.00	0.00	0.00	91.40	53.03
332 ISSUE 2 IMPROVEMENT FUND	164,020.98	0.00	150,192.07	0.00	150,192.07	164,020.98
333 HOOVER DISTRICT IMP. FUND	<40,102.33>	0.00	175,931.49	0.00	23,325.67	112,503.49
TOTAL CAPITAL PROJECT FUNDS	3,240,431.17	0.00	1,983,842.82	93,012.88	1,403,737.44	3,820,536.55
ENTERPRISE FUNDS:						
650 WATER REVENUE FUND	2,624,232.22	593,401.58	3,366,601.81	243,740.06	3,476,978.67	2,513,885.36
651 WATER EXP, REPLACE & IMP FUND	1,206,679.49	0.00	762,500.00	337,730.22	1,329,857.92	639,321.57
652 SEWER REVENUE FUND	1,730,111.25	227,855.29	1,628,779.38	208,620.38	1,271,876.68	2,085,013.95
654 GARBAGE SERVICE FUND	273,915.13	83,974.22	534,563.93	86,575.06	541,809.83	266,669.23
TOTAL ENTERPRISE FUNDS	5,834,938.09	905,231.09	6,290,445.12	876,665.72	6,620,523.10	5,504,860.11
INTERNAL SERVICE FUNDS:						
761 INSURANCE FUND	702,976.95	375,805.51	798,262.78	80,400.17	664,186.66	837,053.07
TOTAL INTERNAL SERVICE FUNDS	702,976.95	375,805.51	798,262.78	80,400.17	664,186.66	837,053.07
TRUST & AGENCY FUNDS						
870 NORTH CANTON CIC ESCROW FUND	657,000.00	0.00	0.00	0.00	0.00	657,000.00
871 PERMIT FEE FUND	45.65	226.35	1,685.68	257.38	1,564.21	167.12
873 REQUIRED DEPOSITS FUND	49,869.16	1,105.10	4,988.41	87.10	1,496.43	53,361.14
TOTAL TRUST & AGENCY FUNDS	706,914.81	1,331.45	6,674.09	344.48	3,060.64	710,528.26
TOTAL ALL FUNDS	15,689,135.21	2,035,728.39	19,471,826.94	1,975,878.17	18,585,555.91	16,575,406.24

RECEIVED  
AUG 13 2012  
COUNCIL OFFICE  
NORTH CANTON, OHIO

CITY OF NORTH CANTON

FUND BALANCE RECONCILIATION

July 31, 2012

Consolidated Fund Balance \$16,575,406.24

Less Treasury Investments Held at Cost:

	INTEREST	PRINCIPAL	
Federal Gov't Securities (UBS)	\$146.98	\$10,026.34	
StarOhio	41.25	596,792.33	
Chase Money Market	183.50	3,002,495.33	
Huntington Bank (CDARS)	0.00	1,000,000.00	
Huntington Bank (CDARS)	0.00	1,000,000.00	
Huntington Bank (CDARS)	0.00	500,000.00	
North Canton CIC Escrow	0.00	657,000.00	
First Merit Money Market	560.15	4,561,487.34	
Sweep Account	221.10	0.00	
	\$1,152.98	\$11,327,801.34	

Total Treasury Investments 11,327,801.34

Checking Account Balance \$5,247,604.90

Bank Balance:		\$2,933,083.33	
Checking Account:		2,450,000.00	
	SWEEP	<u>2,450,000.00</u>	5,383,083.33

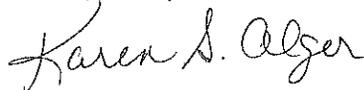
Minus: Outstanding Checks: (\$94,659.57)

Misc Adjustments (94,659.57)

AR BOX IN TRANSIT	(\$1,288.36)		
ACH INCOME TAX IN TRANSIT	\$60.74		
AR BOX STOP PYMNT IN TRANSIT	(\$183.17)		
BANK CARDS IN TRANSIT	(1,105.95)		
EMS ON LINE IN TRANS	298.32		
CURRENT MONTH OPERS IN TRANSI	(52,261.79)		
OPERS REFUND IN TRANSIT	13,265.20		
NSF CHECK BALANCE	396.15		
		(\$40,818.86)	
			<u>(40,818.86)</u>

Adjusted Bank Balance \$5,247,604.90

Respectfully submitted,



Karen S. Alger  
Director of Finance

CITY OF NORTH CANTON  
 INVESTMENT REGISTER  
 FOR THE CALENDAR YEAR 2012

PURCHASE DATE	FINANCIAL INSTITUTION	SECURITY/ACCOUNT NUMBER	INTEREST RATE	PAR AMT/ CARRYING VALUE	BEGINNING VALUE	PURCHASE (REDEEMED)	INTEREST	REVENUE NUMBER	DAYS HELD	ENDING BALANCE
4/1/2012	Paine Webber, Inc.	CLM91531	7.00	\$ 28,771.16	\$ 10,026.34		\$ 150.31	111100	60	\$ 10,026.34
4/1/2012	Star Ohio	12794	Various	\$ 596,643.00	\$ 596,643.00	\$ 34.00	\$ 34.00	111116	30	\$ 596,677.00
4/1/2012	Chase Bank - Money Market	3003159104	0.10	\$ 3,002,155.38	\$ 3,001,780.22	\$ 187.58	\$ 187.58	111116	30	\$ 3,001,967.80
4/1/2012	Huntington (CDARS)	CDARS	0.30	\$ 1,000,000.00	\$ 1,000,000.00				365	\$ 1,000,000.00
4/1/2012	Huntington (CDARS)	CDARS	0.20	\$ 1,000,000.00	\$ 1,000,000.00				183	\$ 1,000,000.00
4/1/2012	N.Canton CIC Escrow Account	5922003646	Various	\$ 657,000.00	\$ 657,000.00				30	\$ 657,000.00
4/1/2012	First Merit Bank - Money Market	58490000040	0.10	\$ 4,559,283.29	\$ 4,559,283.29	\$ 541.88	\$ 541.88	111116	30	\$ 4,559,825.17
4/1/2012	First Merit Bank - Sweep	1080 4424	Various	\$ -	\$ -	\$ -	\$ 160.01	111104	30	\$ -
4/30/2012	Balance			\$ 10,843,852.83	\$ 10,824,732.85	\$ 763.46	\$ 1073.78			\$ 10,825,496.31
5/1/2012	Paine Webber, Inc.	CLM91531	7.00	\$ 28,771.16	\$ 10,026.34		\$ -		60	\$ 10,026.34
5/1/2012	Star Ohio	12794	Various	\$ 596,677.00	\$ 596,677.00	\$ 38.71	\$ 38.71	111195	30	\$ 596,715.71
5/1/2012	Chase Bank - Money Market	3003159104	0.10	\$ 3,002,342.96	\$ 3,001,967.80	\$ 177.74	\$ 177.74	111195	30	\$ 3,002,145.54
5/1/2012	Huntington (CDARS)	1030182379	0.30	\$ 1,000,000.00	\$ 1,000,000.00				365	\$ 1,000,000.00
5/1/2012	Huntington (CDARS)	1030182379	0.20	\$ 1,000,000.00	\$ 1,000,000.00				183	\$ 1,000,000.00
5/1/2012	N.Canton CIC Escrow Account	5922003646	Various	\$ 657,000.00	\$ 657,000.00				30	\$ 657,000.00
5/1/2012	First Merit Bank - Money Market	58490000040	0.10	\$ 4,559,825.17	\$ 4,559,825.17	\$ 560.01	\$ 560.01	111195	30	\$ 4,560,385.18
5/1/2012	First Merit Bank - Sweep	1080 4424	Various	\$ -	\$ -	\$ -	\$ 220.10	111194	30	\$ -
5/31/2012	Balance			\$ 10,844,616.29	\$ 10,825,496.31	\$ 776.46	\$ 996.56			\$ 10,826,272.77
6/1/2012	Paine Webber, Inc.	CLM91531	7.00	\$ 28,771.16	\$ 10,026.34		\$ -		60	\$ 10,026.34
6/1/2012	Star Ohio	12794	Various	\$ 596,715.71	\$ 596,715.71	\$ 35.37	\$ 35.37	111320	30	\$ 596,751.08
6/1/2012	Chase Bank - Money Market	3003159104	0.10	\$ 3,002,520.70	\$ 3,002,145.54	\$ 166.29	\$ 166.29	111320	30	\$ 3,002,311.83
6/1/2012	Huntington (CDARS)	1013641826	0.30	\$ 1,000,000.00	\$ 1,000,000.00				365	\$ 1,000,000.00
6/1/2012	Huntington (CDARS)	1013642733	0.20	\$ 1,000,000.00	\$ 1,000,000.00				183	\$ 1,000,000.00
6/21/2012	Huntington (CDARS)	1030182379	0.20	\$ 500,000.00	\$ 500,000.00				183	\$ 500,000.00
6/1/2012	N.Canton CIC Escrow Account	5922003646	Various	\$ 657,000.00	\$ 657,000.00				30	\$ 657,000.00
6/1/2012	First Merit Bank - Money Market	58490000040	0.10	\$ 4,559,825.17	\$ 4,560,385.18	\$ 542.01	\$ 542.01	111320	30	\$ 4,560,927.19
6/1/2012	First Merit Bank - Sweep	1080 4424	Various	\$ -	\$ -	\$ -	\$ 239.89	111319	30	\$ -
6/30/2012	Balance			\$ 11,344,832.74	\$ 11,326,272.77	\$ 743.67	\$ 983.56			\$ 11,327,016.44
7/1/2012	Paine Webber, Inc.	CLM91531	7.00	\$ 28,771.16	\$ 10,026.34		\$ 146.98	111328	60	\$ 10,026.34
7/1/2012	Star Ohio	12794	Various	\$ 596,751.08	\$ 596,751.08	\$ 41.25	\$ 41.25	111442	30	\$ 596,792.33
7/1/2012	Chase Bank - Money Market	3003159104	0.10	\$ 3,002,686.99	\$ 3,002,311.83	\$ 183.50	\$ 183.50	111442	30	\$ 3,002,495.33
7/1/2012	Huntington (CDARS)	1013641826	0.30	\$ 1,000,000.00	\$ 1,000,000.00				365	\$ 1,000,000.00
7/1/2012	Huntington (CDARS)	1013642733	0.20	\$ 1,000,000.00	\$ 1,000,000.00				183	\$ 1,000,000.00
7/1/2012	Huntington (CDARS)	1030182379	0.20	\$ 500,000.00	\$ 500,000.00				183	\$ 500,000.00
7/1/2012	N.Canton CIC Escrow Account	5922003646	Various	\$ 657,000.00	\$ 657,000.00				30	\$ 657,000.00
7/1/2012	First Merit Bank - Money Market	58490000040	0.10	\$ 4,560,367.18	\$ 4,560,927.19	\$ 560.15	\$ 560.15	111442	30	\$ 4,561,487.34
7/1/2012	First Merit Bank - Sweep	1080 4424	Various	\$ -	\$ -	\$ -	\$ 221.10	111441	30	\$ -
7/31/2012	Balance			\$ 11,345,576.41	\$ 11,327,016.44	\$ 784.90	\$ 1,152.98			\$ 11,327,801.34

END OF THE MONTH FOR THE CITY OF NORTH CANTON  
 FOR THE MONTH ENDING MAY 31, 2012

C/W: 8/20/12  
 Item 5c

	Beginning Month Balance	Month-to-date Actual Receipts	Month-to-date Withdrawals	Month-to-date Adjustments	Month-to-date Balance
10%B 10% BOND	0.00	0.00	0.00	0.00	0.00
B BOND	0.00	0.00	0.00	0.00	0.00
BC BANK CHARGES	0.00	0.00	0.00	0.00	0.00
CC COURT COSTS	0.00	3,207.00	3,207.00	0.00	0.00
COMP COMPUTER ACCOUNT	0.00	306.00	306.00	0.00	0.00
CTCOP CERTIFIED COURT COPY	0.00	0.00	0.00	0.00	0.00
EXP CITY EXPUNGEMENT ACCT	0.00	0.00	0.00	0.00	0.00
EXPS EXPUNGEMENT TO STATE	0.00	0.00	0.00	0.00	0.00
GR GENERAL REVENUE	0.00	15.00	15.00	0.00	0.00
INT MONTHLY BANK INTEREST	0.00	0.00	0.92	0.92	0.00
OF ORDNCE FINE	0.00	2,653.00	2,653.00	0.00	0.00
PF PARKING FINES	0.00	0.00	0.00	0.00	0.00
RELFEE FORFEITURE RELEASE FEE	255.00	0.00	0.00	0.00	255.00
SBD SEAT BELT DRIVER STATE FINE	0.00	50.00	50.00	0.00	0.00
SBP SEAT BELT PASSENGER STATE FINE	0.00	0.00	0.00	0.00	0.00
SC NSF SERVICE CHG	0.00	0.00	0.00	0.00	0.00
SF STATE FINE CHILD RESTRAINT	0.00	0.00	0.00	0.00	0.00
SUSP SUSPENCE ACCOUNT	0.00	0.00	0.00	0.00	0.00
VC VICTIM CRIME	0.00	567.00	567.00	0.00	0.00
<b>GRAND TOTALS</b>	<b>\$ 255.00</b>	<b>\$ 6,798.00</b>	<b>\$ 6,798.92</b>	<b>\$ 0.92</b>	<b>\$ 255.00</b>

**RECEIVED**  
 JUL 10 2012  
 COUNCIL OFFICE  
 NORTH CANTON, OHIO



JOSH MANDEL  
STATE TREASURER OF OHIO

### REPARATIONS ROTARY REPORTING FOR COURTS

TOS ACCOUNT NUMBER: 7654  
COURT NAME: City of North Canton  
COURT ADDRESS: 145 North Main Street, North Canton 44720  
NAME AND TITLE: Teresa Dolan, Clerk      330-499-5081  
EMAIL ADDRESS: Tdolan@northcantonohio.com

NUMBER \_\_\_\_\_

\_\_\_\_\_  
Please check if there has been a change to the contact information

REPORTING MONTH & YEAR:      5      &      12

- 1) **Victims of Crime** (ORC 2743.70)      \$ 567.00
- 2) **Additional Costs/Fines** (ORC 2949.091,4511.19,120.08, 2949.094) (A), 5502.67, 5502.68 (C)
  - a. **Indigent Defense Support Fund (GRF)**      \$ 1282.00
  - b. **Drug Law Enforcement/Justice Program Services**      \$ 660.00
- 3) **State Highway Patrol** (ORC 5503.04)      \$ \_\_\_\_\_
- 4) **Liquor Control Fines** (ORC 4301.57)      \$ \_\_\_\_\_
- 5) **Expungements** (ORC 2953.1 – 2953.36)      \$ \_\_\_\_\_
- 6) **Child Safety Restraint** (ORC 4511.81)      \$ \_\_\_\_\_
- 7) **State Highway Safety Fund** (ORC 4510.13) (A) (9)      \$ \_\_\_\_\_
- 8) **Legal Aid Society Fund** – (ORC 1901.26, 1907.24, 2303.201 less 1% administrative costs)

a. Number of Small Claims Cases @ \$11 each:	# _____
b. Number of Civil Cases @ \$26 each:	# _____
c. Number of no fee cases:	# _____
d. Number of cases moving from Small Claims to Civil @ \$15 each:	# _____
<b>LEGAL AID SOCIETY FUND TOTAL: \$</b> _____	

- 9a) **Child Abuse Prevention Fees** (ORC 3109.13-3109.18 less 3% admin costs) \$ \_\_\_\_\_
- 9b) **Family Violence Prevention Fees** (ORC 3705.242 less 3% admin costs) \$ \_\_\_\_\_
- Penalty (if applicable) \$ \_\_\_\_\_
- Number of Dissolutions # \_\_\_\_\_      Number of Divorces # \_\_\_\_\_
- Number of Birth Certificates # \_\_\_\_\_      Number of Death Certificates # \_\_\_\_\_
- 10) **Seat Belt Fines** (ORC 4513.263) \$ 50.00
- Number of Driver Tickets # 1 pymt plan      Number of Passenger Tickets # \_\_\_\_\_
- 11) **Ohio Putative Fathers Registry (OPFR)** (ORC 3107.062) \$ \_\_\_\_\_

TOTAL AMOUNT REMITTED \$ 2559.00

NOTE: YOU MAY ALSO REMIT FORM AND PAYMENT ON OUR WEBSITE [www.tos.ohio.gov](http://www.tos.ohio.gov)

Bank.	Account	Description.....	Beg-Mo-Bal..	Mtd-Receipts	Mtd-Withdr..	Mtd-Adjust..	Balance.....
CS	BC	BANK CHARGES	0.00	0.00	105.23	0.00	-105.23
CS	CC	COURT COSTS	0.00	3207.00	0.00	0.00	3207.00
CS	COMP	COMPUTER ACCOUNT	0.00	306.00	0.00	0.00	306.00
CS	GR	GENERAL REVENUE	0.00	15.00	0.00	0.00	15.00
CS	IDSF	Indigent Defense Support Fund	0.00	1267.00	0.00	0.00	1267.00
CS	INT	MONTHLY BANK INTEREST	0.00	0.00	0.00	0.92	0.92
CS	MVCC	MOVING VIOLATION COURT COST	0.00	660.00	0.00	0.00	660.00
CS	OF	ORDNCE FINE	0.00	2653.00	0.00	0.00	2653.00
CS	OP	OVERPAYMENTS	0.00	1.00	0.00	0.00	1.00
CS	RELFE	FORFEITURE RELEASE FEE	255.00	0.00	0.00	0.00	255.00
CS	SBD	SEAT BELT DRIVER STATE FINE	0.00	50.00	0.00	0.00	50.00
CS	VC	VICTIM CRIME	0.00	567.00	0.00	0.00	567.00
***			255.00	8726.00	105.23	0.92	8876.69
***			255.00	8726.00	105.23	0.92	8876.69

Bank. Beg-Mo-Bal.. Mtd-Receipts Mtd-Withdr.. Mtd-Adjust.. Balance.....

CS	255.00	8726.00	105.23	0.92	8876.69
***	255.00	8726.00	105.23	0.92	8876.69

DUE BY: Jun 28, 2012 \$32.38

LATE: After Jun 28, 2012 \$43.38



Billing Date Jun 10, 2012

Account Number 330 499-1194 175 9  
Please include your account number on your check.

NORTH CANTON CITY OF  
ATTN MAYORS OFFICE  
145 N MAIN ST  
NORTH CANTON, OH 44720-2587

Make Checks Payable to:

AT&T  
PO BOX 5080  
CAROL STREAM IL 60197-5080



7330049901194175201800020021000000110000000032380000004338

**MAYOR/CITY OF NORTH CANTON** 1941  
CITY HALL, 145 N. MAIN ST.  
NORTH CANTON, OH 44720

DATE June 28, 2012 56-55/412  
29220

PAY TO THE ORDER OF AT&T \$ 32.38/100

Thirty two dollars and 38/100 DOLLARS

FIRSTMERIT North Canton Office 06/86  
www.firstmerit.com

FOR May 2012

*[Signature]*

*[Redacted]*

**MAYOR/CITY OF NORTH CANTON**

CITY HALL, 145 N. MAIN ST.  
NORTH CANTON, OH 44720

1944

DATE 7-2-2012

56-55/412  
29220

PAY  
TO THE  
ORDER OF

City of North Canton

\$ 6062.69/100

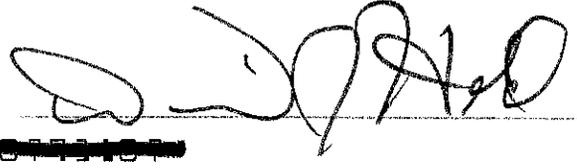
Six thousand sixty two dollars and 69/100

DOLLARS

06/86

Security features  
are included.  
Details on back.

**FIRSTMERIT** North Canton Office  
www.firstmerit.com



FOR cc 3207 comp 366 OF 2653 int. 92  
BC-105.23 08/100

~~100101511041100555110010173104~~

**MAYOR/CITY OF NORTH CANTON**

CITY HALL, 145 N. MAIN ST.  
NORTH CANTON, OH 44720

1945

DATE 7-2-12

56-55/412  
29220

PAY  
TO THE  
ORDER OF

Treasurer, State of Ohio

\$ 2559.00/100

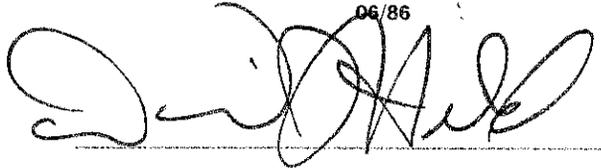
Two thousand five hundred fifty nine dollars 00/100

DOLLARS

06/86

Security features  
are included.  
Details on back.

**FIRSTMERIT** North Canton Office  
www.firstmerit.com



FOR \_\_\_\_\_

~~100101511041100555110010173104~~

END OF THE MONTH FOR THE CITY OF NORTH CANTON  
FOR THE MONTH ENDING JUNE 30, 2012

C/W: 8/20/12  
5d  
10% 10% BOND  
B BOND  
BC BANK CHARGES  
CC COURT COSTS  
COMP COMPUTER ACCOUNT  
CTCOP CERTIFIED COURT COPY  
EXP CITY EXPUNGEMENT ACCT  
EXPS EXPUNGEMENT TO STATE  
GR GENERAL REVENUE  
INT MONTHLY BANK INTEREST  
OF ORDNCE FINE  
PF PARKING FINES  
RELFFEE FORFEITURE RELEASE FEE  
SBD SEAT BELT DRIVER STATE FINE  
SBP SEAT BELT PASSENGER STATE FINE  
SC NSF SERVICE CHG  
SF STATE FINE CHLD RESTRAINT  
SUSP SUSPENCE ACCOUNT  
VC VICTIM CRIME

	Beginning Month Balance	Month-to-date Actual Receipts	Month-to-date Withdrawals	Month-to-date Adjustments	Month-to-date Balance
10% 10% BOND	0.00	0.00	0.00	0.00	0.00
B BOND	0.00	0.00	0.00	0.00	0.00
BC BANK CHARGES	0.00	0.00	0.00	0.00	0.00
CC COURT COSTS	0.00	4,641.00	4,586.00	<55.00>	0.00
COMP COMPUTER ACCOUNT	0.00	432.00	427.00	<5.00>	0.00
CTCOP CERTIFIED COURT COPY	0.00	0.00	0.00	0.00	0.00
EXP CITY EXPUNGEMENT ACCT	0.00	0.00	0.00	0.00	0.00
EXPS EXPUNGEMENT TO STATE	0.00	0.00	0.00	0.00	0.00
GR GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
INT MONTHLY BANK INTEREST	0.00	0.00	0.81	0.81	0.00
OF ORDNCE FINE	0.00	2,642.00	2,611.00	<31.00>	0.00
PF PARKING FINES	0.00	0.00	0.00	0.00	0.00
RELFFEE FORFEITURE RELEASE FEE	255.00	0.00	0.00	0.00	255.00
SBD SEAT BELT DRIVER STATE FINE	0.00	130.00	130.00	0.00	0.00
SBP SEAT BELT PASSENGER STATE FINE	0.00	0.00	0.00	0.00	0.00
SC NSF SERVICE CHG	0.00	0.00	0.00	0.00	0.00
SF STATE FINE CHLD RESTRAINT	0.00	31.00	31.00	0.00	0.00
SUSP SUSPENCE ACCOUNT	0.00	0.00	0.00	0.00	0.00
VC VICTIM CRIME	0.00	747.00	738.00	<9.00>	0.00
GRAND TOTALS	\$ 255.00	\$ 8,623.00	\$ 8,523.81	\$ <99.19>	\$ 255.00

RECEIVED  
AUG 03 2012  
COUNCIL OFFICE  
NORTH CANTON, OHIO



JOSH MANDEL  
STATE TREASURER OF OHIO

**REPARATIONS ROTARY REPORTING FOR COURTS**

TOS ACCOUNT NUI 7654  
 COURT NAME: City of North Canton  
 COURT ADDRESS: 145 North Main Street, North Canton 44720  
 NAME AND TITLE: Teresa Dolan, Clerk 330-499-5081  
 EMAIL ADDRESS: Tdolan@northcantonohio.com

\_\_\_\_\_  
 ER \_\_\_\_\_  
 if there has been a change to  
 the contact information

REPORTING MONTH & YEAR: 6 & 2012

- 1) **Victims of Crime** (ORC 2743.70) \$ 738.00
- 2) **Additional Costs/Fines** (ORC 2949.091,4511.19,120.08, 2949.094) (A), 5502.67, 5502.68 (C)
  - a. **Indigent Defense Support Fund (GRF)** \$ 1584.00
  - b. **Drug Law Enforcement/Justice Program Services** \$ 810.00
- 3) **State Highway Patrol** (ORC 5503.04) \$ \_\_\_\_\_
- 4) **Liquor Control Fines** (ORC 4301.57) \$ \_\_\_\_\_
- 5) **Expungements** (ORC 2953.1 – 2953.36) \$ \_\_\_\_\_
- 6) **Child Safety Restraint** (ORC 4511.81) \$ \_\_\_\_\_
- 7) **State Highway Safety Fund** (ORC 4510.13) (A) (9) \$ \_\_\_\_\_
- 8) **Legal Aid Society Fund** – (ORC 1901.26, 1907.24, 2303.201 less 1% administrative costs)

a. Number of Small Claims Cases @ \$11 each:	#	_____
b. Number of Civil Cases @ \$26 each:	#	_____
c. Number of no fee cases:	#	_____
d. Number of cases moving from Small Claims to Civil @ \$15 each:	#	_____
<b>LEGAL AID SOCIETY FUND TOTAL: \$</b> _____		

- 9a) **Child Abuse Prevention Fees** (ORC 3109.13-3109.18 less 3% admin costs) \$ \_\_\_\_\_
- 9b) **Family Violence Prevention Fees** (ORC 3705.242 less 3% admin costs) \$ \_\_\_\_\_  
 Penalty (if applicable) \$ \_\_\_\_\_  
 Number of Dissolutions # \_\_\_\_\_ Number of Divorces # \_\_\_\_\_  
 Number of Birth Certificates # \_\_\_\_\_ Number of Death Certificates # \_\_\_\_\_
- 10) **Seat Belt Fines** (ORC 4513.263) \$ 161.00  
 Number of Driver Tickets # 4 Number of Passenger Tickets # -
- 11) **Ohio Putative Fathers Registry (OPFR)** (ORC 3107.062) \$ \_\_\_\_\_

TOTAL AMOUNT REMITTED \$ 3293.00

NOTE: YOU MAY ALSO REMIT FORM AND PAYMENT ON OUR WEBSITE [www.tos.ohio.gov](http://www.tos.ohio.gov)

DUE BY: Jul 27, 2012 \$49.31

LATE: After Jul 27, 2012 \$60.31



Billing Date Jul 10, 2012

Account Number [REDACTED]  
Please include your account number on your check.

NORTH CANTON CITY OF  
ATTN MAYORS OFFICE  
145 N MAIN ST  
NORTH CANTON, OH 44720-2587

Make Checks Payable to:

AT&T  
PO BOX 5080  
CAROL STREAM IL 60197-5080



7330049901194175212090020021000000000000000000049310000006031

MAYOR/CITY OF NORTH CANTON

CITY HALL, 145 N. MAIN ST.  
NORTH CANTON, OH 44720

1946

DATE 7-17-12

56-56/412  
29220

PAY TO THE ORDER OF

*at & t*

*Sixty dollars 31/100*

\$ 60 31/100

DOLLARS

Security features are included. Details on back.

06/86

FIRSTMERIT North Canton Office

www.firstmerit.com

*[Signature]*

FOR \_\_\_\_\_

[REDACTED]

**RECEIVED**

JUL 5 2012

MAYOR CITY OF NORTH CANTON  
 145 N MAIN ST  
 N CANTON OH 44720-2501

ADMINISTRATION  
 NORTH CANTON, OHIO  
 [REDACTED]  
 [REDACTED]  
 [REDACTED]  
 [REDACTED]  
 [REDACTED]  
 [REDACTED]  
 [REDACTED]  
 [REDACTED]

Statement Period  
 Jun 1, 2012 to  
 Jun 30, 2012  
 Primary Account  
 [REDACTED]

Questions?  
 1-888-554-4362

105964 - 33

4

0

**Summary of Accounts**

**Deposit Accounts**

INTEREST CHECKING	[REDACTED]	20,428.64
<b>Total Deposit Accounts</b>		<b>20,428.64</b>

**INTEREST CHECKING**

MAYOR CITY OF NORTH CANTON

**Account Summary**

Beginning Balance as of Jun 1, 2012	25,305.27
18 Deposits and Credits	14,546.00
7 Withdrawals and Debits	19,423.44
Interest Paid	0.81
Ending Balance as of Jun 30, 2012	20,428.64

**Checks**

Date	Number	Amount	Date	Number	Amount
Jun 18	1936	45.00	Jun 8	1940	6,498.77
Jun 8	1938 #	54.38	Jun 20	1942 #	3,008.00
Jun 14	1939	2,858.00	Jun 13	1943	6,886.44
<b>Total Checks</b>		<b>19,350.59</b>			
<b>Total Number of Checks</b>		<b>6</b>			

# Indicates there is a gap between check numbers

**Other Transactions**

Date	Description	Withdrawals	Deposits
Jun 1	BANKCARD [REDACTED]		210.00
Jun 4	BANKCARD [REDACTED]	72.85	
Jun 5	DEPOSIT		4,634.00
Jun 7	BANKCARD [REDACTED]		359.50
Jun 11	BANKCARD [REDACTED]		325.00
Jun 11	BANKCARD [REDACTED]		260.00
Jun 12	DEPOSIT		2,445.50
Jun 12	BANKCARD [REDACTED]		568.00

MAYOR/CITY OF NORTH CANTON

CITY HALL, 145 N. MAIN ST.  
NORTH CANTON, OH 44720

1947

DATE 7-17-12

56-55/412  
29220

PAY TO THE ORDER OF

Treasurer, State of Ohio

\$ 3293.00 / 100

Three thousand two hundred ninety three dollars <sup>no</sup> / 100 DOLLARS

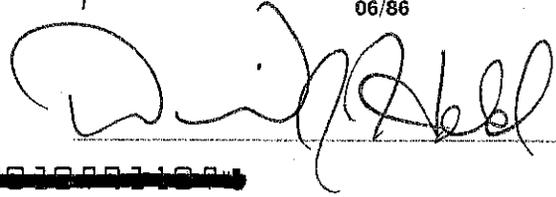
06/86

Security features are included. Details on back.

**FIRSTMERIT** North Canton Office

www.firstmerit.com

FOR 2BD130 VC 738 mvcc 810  
1DSF 1584 3F 3



MP

MAYOR/CITY OF NORTH CANTON

CITY HALL, 145 N. MAIN ST.  
NORTH CANTON, OH 44720

1948

DATE 7-17-12

56-55/412  
29220

PAY TO THE ORDER OF

City of North Canton

\$ 7472.29 / 100

Seven thousand four hundred seventy two dollars <sup>29</sup> / 100 DOLLARS

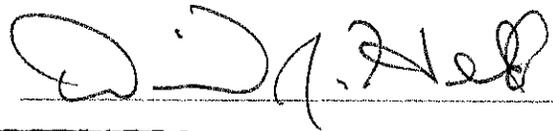
06/86

Security features are included. Details on back.

**FIRSTMERIT** North Canton Office

www.firstmerit.com

FOR CC 4586 Comp 427 of 2611 int .81  
BC-152.52



MP



145 North Main St. · North Canton, OH 44720  
Phone: 330-499-3466 Fax: 330-499-2960  
[karen@northcantonohio.com](mailto:karen@northcantonohio.com)

**CITY OF NORTH CANTON**  
**Karen Alger**  
Director of Finance

August 9, 2012

TO: Jon Snyder  
President of Council

RE: Supplemental Appropriation Request

I am requesting that Council consider legislation appropriating funds in the amount of **\$80,120 for the Water Treatment Fund in the aggregate amount of \$80,120**. I am requesting a supplemental appropriation as follows:

\$80,120 from the Unappropriated Resources of the **Water Treatment Fund** to A/C

650.768.5230 = \$80,120 Maintenance of Equipment

These appropriations are necessary to allocate for the increase in cost of the Water Tower # 1 Exterior Painting Project.

Respectfully submitted,

A handwritten signature in cursive script that reads "Karen S. Alger".

Karen S. Alger  
Director of Finance

C: Director of Law  
Director of Administration

**RECEIVED**

AUG 09 2012

COUNCIL OFFICE  
NORTH CANTON, OHIO

An ordinance authorizing the supplemental appropriation of funds of the City of North Canton, Ohio, to be appropriated from the unappropriated resources of the Water Treatment Fund to the Maintenance of Equipment Account in the amount of \$80,120 for the current expenses during the fiscal year ending December 31, 2012, 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, 2012, the following funds, be, and are hereby set aside and appropriated as follows:

Appropriate From:

The unappropriated resources of the 650 Fund  
WATER TREATMENTFUND \$80,120

Appropriate To:

650 WATER TREATMENTFUND  
650.768.5230 Maintenance of Equipment \$80,120

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 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 increased cost of the Water Tower #1 Exterior Painting Project; 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: \_\_\_\_\_, 2012

ATTEST:

\_\_\_\_\_  
CLERK OF COUNCIL



145 North Main St. · North Canton, OH 44720  
Phone: 330-499-3466 Fax: 330-499-2960  
[karen@northcantonohio.com](mailto:karen@northcantonohio.com)

## CITY OF NORTH CANTON

**Karen Alger**  
Director of Finance

August 8, 2012

TO: Jon Snyder  
President of Council

**RE: Legislation Request for the FY2013 Alternative Tax Budget.**

I am requesting that Council authorize a resolution adopting the City's FY2013 Alternative Tax Budget that will be submitted to the County Budget Commission. I would request that this be placed on the agenda for the next Council of the Whole meeting. I am requesting an emergency for this legislation.

Pursuant to Ohio Revised Code Section 5705.281 the Stark County Budget Commission waived the filing of the traditional tax budget. The FY2013 Alternative Tax Budget **is to include July 31, 2012 actual numbers**. The budget does not need to be advertised. There is no requirement for a public hearing. However, the alternative tax budget still needs to be adopted by Council. The FY2013 Alternative Tax Budget will be **due on August 28, 2012**.

Respectfully submitted,

Karen S. Alger  
Director of Finance

**RECEIVED**

AUG 09 2012

COUNCIL OFFICE  
NORTH CANTON, OHIO

# ALTERNATIVE TAX BUDGET INFORMATION

Municipalities & Special  
Districts Only

Municipality or Special District North Canton City

For the Fiscal Year Commencing January 1, 2013

Fiscal Officer Signature Karen Alger Date 8/8/2012

## COUNTY OF STARK

### Background

Substitute House Bill No. 129 (HB129) effective June 3, 2002, was enacted by the 124th General Assembly in part to allow a county budget commission to waive the requirement that a taxing authority adopt a tax budget for a political subdivision or other taxing unit, pursuant to Ohio Revised Code (ORC) Section 5705.281.

Under the law in effect prior to June 3, 2002, the budget commission could only waive the tax budget for a subdivision or other taxing unit that was receiving a share of the county undivided local government fund or the county undivided local government revenue assistance fund under an alternative method or formula pursuant to ORC Sections 5747.53 and 5747.63. Thus, tax budgets could be waived only for counties, municipalities, townships, and park districts. This restriction is now removed.

### Ohio Revised Code Section 5705.281

Under the amended version of this section pursuant to HB 129, a county budget commission, by an affirmative vote of a majority of the commission, including an affirmative vote by the county auditor, may waive the tax budget for any subdivision or other taxing unit. However, the commission may require the taxing authority to provide any information needed by the commission to perform its duties, including the division of the tax rates as provided under ORC Section 5705.04.

### County Budget Commission Duties

The county budget commission must still certify tax rates to each subdivision or other taxing unit, by March 1 for school districts and by September 1 for all other taxing authorities under ORC Section 5705.35, even when a tax budget is waived. Also, the commission is still required to issue an official certificate of estimated resources under ORC Section 5705.35 and amended official certificates of estimated resources under ORC Section 5705.36.

Therefore, when a budget commission is setting tax rates based on a taxing unit's need, for purposes of ORC Sections 5705.32, 5705.34, and 5705.341, its determination must be based on that other information the commission asked the taxing authority to provide under ORC Section 5705.281, when the tax budget was waived. Also, an official certificate must be based on that other information the commission asked the taxing authority to provide.

### County Budget Commission Action

At the November 8, 2007 Stark County Budget Commission meeting, the commission, with an affirmative vote of all members waived the requirement for townships to adopt a tax budget as provided under ORC Section 5705.281, but shall require the filing of this Alternative Tax Budget Information document on an annual basis.

### Alternative Tax Budget Information Filing Deadline

The fiscal officer must file one original signed copy of this alternate document with the Stark County Auditor on or before **AUGUST 20th**

# GUIDELINES FOR COMPLETING THE ALTERNATIVE TAX BUDGET INFORMATION

## **SCHEDULE 1**

The general purpose of schedule 1 is to meet the requirement of Ohio Revised Code (ORC) Section 5705.04 which requires the taxing authority of each subdivision to divide the taxes levied into separate levies. For help use the "green sheet" issued by the auditor's office for the current year and add any new levies. This will help to ensure that no levies are missed.

In column 1, list the fund that will receive the property tax revenue amount shown across, in column 9. In column 4, levy type refers to the following terms: additional, renewal, renewal and increase, renewal and decrease, replacement, replacement and increase or replacement and decrease. In column 9, identify the gross amount of property tax revenue requested from each levy. List a total for the general fund and individual totals for other funds.

## **SCHEDULE 2**

The general purpose of schedule 2 is to demonstrate the need to produce property tax revenues to cover the estimated expenditures for the "tax year/collection year" involved. ORC Section 5705.341 states in part:

"Nothing in this section or any section of the ORC shall permit or require the levying of any rate of taxation, whether within the 10 mill limitation or whether the levy has been approved by the electors, the political subdivision or the charter of a municipal corporation in excess of such 10 mill limitation, unless such rate of taxation for the ensuing fiscal year is clearly required by a budget properly and lawfully adopted under this chapter or by other information required per ORC 5705.281."

Property tax revenue includes real estate taxes, personal property taxes, manufactured home taxes and homestead and rollbacks.

Complete a separate schedule 2 for all funds that receive property taxes, i.e.: general, fire, ems, police, cemetery, roads, museum, recreation, senior citizen, bonds or special bond retirement funds.

## **SCHEDULE 3**

The general purpose of schedule 3 is to produce an Official Certificate of Estimated Resources for funds that do not receive property tax revenue, i.e. motor vehicle license, gasoline tax, reserve, etc.

In column 3, 2009 estimated revenues should include all revenues plus transfers in.

## **SCHEDULE 4**

The general purpose of schedule 4 is to provide inside millage for debt service. The basic security for payment of general obligation debt is the requirement of the levy of ad valorem property taxes within the 10 mill limitation imposed by Ohio law. Ohio law requires a levy and collection of ad valorem property tax to pay debt service on general obligation debt as it becomes due, unless that debt service is paid from other sources.

## **SCHEDULE 5**

The general purpose of schedule 5 is to provide for the proper amount of millage to cover debt service requirements on voted bond issues. Major capital improvement projects are sometimes financed through the use of voted bonds. The taxing authority seeks voter approval for issuance of general obligation bonds, and for the levy of property taxes outside the indirect debt limitation in amounts sufficient to make required payments on those bonds.

To determine the proper amount of millage required for voted debt service the budget commission is required to take into consideration the beginning estimated cash balance in the debt service fund for the "tax year/collection year" involved, in addition to the debt payment amounts.

## **SCHEDULE 6**

The general purpose of schedule 6 is to properly account for tax anticipation notes. See Schedule 6 for more details.

\* Please reproduce all pages as necessary.



# STATEMENT OF FUND ACTIVITY

Always complete for General Fund. Also complete for any fund that will receive property tax.

FUND: GENERAL FUND

SCHEDULE 2

Description	2009 Actual		2010 Actual		2011 Actual		2012		2013 Estimated
							January thru July ACTUAL	August thru December ESTIMATED	
Cash Balance January 1st		992,425.00		795,362.00		638,159.00	2,521,121.00	1,962,283.80	189,885.38
<b>Revenues:</b>									
Property Taxes (include homestead and rollbacks)				967,350.00		910,876.00	449,385.12	465,614.88	1,656,000.00
Personal Property \$10,000 Exemption Reimbursement		1,000,416.00							
Personal Property Phase-Out/Elimination Reimbursement									
Local Government/Revenue Assistance		649,507.00		589,209.00		592,512.00	289,815.26	179,184.74	483,750.00
Other Revenue		6,980,494.00		7,037,205.00		7,860,452.00	3,349,770.57	2,167,429.43	5,985,950.00
<b>Total Revenues</b>		<b>8,630,417.00</b>		<b>8,593,764.00</b>		<b>9,163,840.00</b>	<b>4,088,970.95</b>	<b>2,812,229.05</b>	<b>8,125,700.00</b>
<b>Expenditures:</b>									
Personal Services		4,524,133.00		4,462,178.00		4,174,793.00	2,487,845.71	1,925,692.04	4,200,000.00
Capital Outlay		56,569.00		13,687.00		13,808.00	8,378.21	46,970.34	25,000.00
Other Expenditures		2,181,778.00		2,208,087.00		2,182,585.00	873,022.23	1,030,405.09	2,450,000.00
Transfer to Reserve Fund(s)		2,065,000.00		2,067,035.00		909,692.00	1,278,562.00	1,556,560.00	1,575,000.00
<b>Total Expenditures</b>		<b>8,827,480.00</b>		<b>8,750,967.00</b>		<b>7,280,878.00</b>	<b>4,647,808.15</b>	<b>4,559,627.47</b>	<b>8,250,000.00</b>
Cash Balance December 31st		795,362.00		638,159.00		2,521,121.00	1,962,283.80	214,885.38	65,585.38
Less Encumbrances								25,000.00	2,500.00
<b>Unencumbered Balance December 31st</b>							<b>189,885.38</b>	<b>189,885.38</b>	<b>63,085.38</b>

If the estimated unencumbered balance December 31, 2012, divided by the total of 2012 estimated expenditures plus 2012 estimated encumbrances is greater than 25%, a written explanation must be included explaining the reason for the estimated large carry-over.

0.76%

# STATEMENT OF FUND ACTIVITY

Always complete for General Fund. Also complete for any fund that will receive property tax.

## SCHEDULE 2

### FUND: FIRE OPERATING LEVY FUND

Description	2012		2011 Actual	2010 Actual	2009 Actual	2013 Estimated
	January thru July ACTUAL	August thru December ESTIMATED				
Cash Balance January 1st	34,947.00	7,692.41	165,238.00	126,388.00	69,291.00	(682.50)
<b>Revenues</b>						
Property Taxes (include homestead and rollbacks)	48,120.03	51,879.97	99,214.00	109,688.00	111,005.00	205,500.00
Personal Property \$10,000 Exemption	0.00	0.00	0.00	0.00	0.00	0.00
Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
Personal Property Phase-Out/Elimination	0.00	0.00	0.00	0.00	0.00	0.00
Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
Local Government/Revenue Assistance	311,633.42	203,366.58	492,010.00	505,346.00	530,204.00	400,000.00
Other Revenue	359,753.45	255,246.55	591,224.00	615,034.00	641,209.00	605,500.00
<b>Total Revenues</b>	709,506.90	717,533.01	1,283,476.00	1,225,714.00	1,272,713.00	1,010,500.00
<b>Expenditures</b>						
Personal Services	299,571.66	208,320.59	305,023.00	467,759.00	473,332.00	518,000.00
Capital Outlay	1,000.00	0.00	118,183.00	0.00	2,922.00	5,000.00
Other Expenditures	86,436.38	45,300.87	291,309.00	101,425.00	100,858.00	90,000.00
Transfer to Reserve Fund(s)	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
<b>Total Expenditures</b>	393,008.04	260,621.46	721,515.00	576,184.00	584,112.00	620,000.00
Cash Balance December 31st	7,692.41	2,317.50	34,947.00	165,238.00	126,388.00	(15,182.50)
Less Encumbrances	(682.50)	(682.50)	(682.50)	(682.50)	(682.50)	(682.50)
Unencumbered Balance December 31st	7,009.91	1,635.00	34,264.50	164,555.50	125,705.50	(15,865.00)
	2.92%	2.32%	2.69%	5.41%	5.41%	1.58%

If the estimated unencumbered balance December 31, 2012, divided by the total of 2012 estimated expenditures plus 2012 estimated encumbrances is greater than 25%, a written explanation must be included explaining the reason for the estimated large carry-over.

# STATEMENT OF FUND ACTIVITY

Always complete for General Fund. Also complete for any fund that will receive property tax.

SCHEDULE 2

FUND: E.M.S. OPERATING LEVY FUND

Description	2009 Actual		2010 Actual		2011 Actual		2012		2013 Estimated
							January thru July ACTUAL	August thru December ESTIMATED	
Cash Balance January 1st	55,878.00	203,292.00	155,134.00	(2,713.00)	3,892.94	613.00			613.00
<b>Revenues:</b>									
Property Taxes (include homestead and rollbacks)	202,166.00	199,781.00	731,715.00	373,657.49	370,342.51	966,752.00			966,752.00
Personal Property \$10,000 Exemption						0.00	0.00	0.00	0.00
Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Local Government/Revenue Assistance	1,314,244.00	1,136,415.00	623,454.00	598,997.51	276,572.49	613,500.00			613,500.00
Other Revenues	1,516,410.00	1,336,196.00	1,355,169.00	972,655.00	646,915.00	1,580,252.00			1,580,252.00
<b>Expenditures:</b>									
Personal Services	1,218,407.00	1,233,613.00	1,208,055.00	713,168.81	526,171.19	1,244,000.00			1,244,000.00
Capital Outlay	4,624.00	0.00	119,548.00	161,312.54	7,287.46	5,000.00			5,000.00
Other Expenditures	129,965.00	145,741.00	169,413.00	91,567.71	98,736.29	190,400.00			190,400.00
Transfer to Reserve Fund(s)	16,000.00	5,000.00	16,000.00	0.00	16,000.00	6,000.00			6,000.00
Total Expenditures	1,368,996.00	1,384,364.00	1,513,016.00	966,049.06	648,194.94	1,445,400.00			1,445,400.00
Cash Balance December 31st	203,292.00	155,134.00	(2,713.00)	3,892.94	2,000.00	135,465.00			135,465.00
Less Encumbrances						3,000.00			3,000.00
Unencumbered Balance December 31st						613.00			132,465.00
									97.15%

If the estimated unencumbered balance December 31, 2012, divided by the total of 2012 estimated expenditures plus 2012 estimated encumbrances is greater than 25%, a written explanation must be included explaining the reason for the estimated large carry-over.

# STATEMENT OF FUND ACTIVITY

Always complete for General Fund. Also complete for any fund that will receive property tax.

SCHEDULE 2

FUND: STORM SEWER IMPROVEMENT LEVY FUND

Description	2009 Actual	2010 Actual	2011 Actual	2012		2013 Estimated
				January thru July ACTUAL	August thru December ESTIMATED	
Cash Balance January 1st	497,143.00	491,928.00	623,231.00	466,097.00	572,709.32	181,737.12
<b>Revenues:</b>						
Property Taxes (include homestead and rollbacks)	404,816.00	402,081.00	411,643.00	195,876.75	160,823.25	543,049.00
Personal Property \$10,000 Exemption						
Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
Personal Property Phase-Out/Elimination						
Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
Local Government/Revenue Assistance	0.00	0.00	0.00	0.00	0.00	0.00
Other Revenue	448,424.00	29,996.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>853,240.00</b>	<b>432,077.00</b>	<b>411,643.00</b>	<b>195,876.75</b>	<b>160,823.25</b>	<b>543,049.00</b>
<b>Expenditures:</b>						
Personal Services	55,000.00	55,000.00	55,000.00	0.00	55,000.00	55,000.00
Capital Outlay	741,003.00	147,792.00	446,011.00	32,022.00	397,978.00	545,000.00
Other Expenditures	62,452.00	97,982.00	67,766.00	57,042.43	90,817.45	100,000.00
Transfer to Reserve Fund(s)	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>858,455.00</b>	<b>300,774.00</b>	<b>568,777.00</b>	<b>89,064.43</b>	<b>543,795.45</b>	<b>700,000.00</b>
Cash Balance December 31st	491,928.00	623,231.00	466,097.00	572,709.32	188,737.12	24,786.12
Less Encumbrances					8,000.00	2,000.00
Unencumbered Balance December 31st					181,737.12	22,786.12
						3.25%

If the estimated unencumbered balance December 31, 2012, divided by the total of 2012 estimated expenditures plus 2012 estimated encumbrances is greater than 25%, a written explanation must be included explaining the reason for the estimated large carry-over.

# STATEMENT OF FUND ACTIVITY

Always complete for General Fund. Also complete for any fund that will receive property tax.

SCHEDULE 2

FUND: STREET IMPROVEMENT LEVY FUND

Description	2009 Actual	2010 Actual	2011 Actual	2012		2013 Estimated
				January thru July ACTUAL	August thru December ESTIMATED	
Cash Balance January 1st	387,586.00	365,331.00	626,036.00	527,418.00	644,331.73	310,920.21
<b>Revenues:</b>						
Property Taxes (include homestead and rollbacks)	404,817.00	402,081.00	405,112.00	192,661.36	210,938.64	403,000.00
Personal Property \$10,000 Exemption Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
Personal Property Phase-Out/Elimination Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
Local Government/Revenue Assistance	0.00	0.00	0.00	0.00	0.00	0.00
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>404,817.00</b>	<b>402,081.00</b>	<b>405,112.00</b>	<b>192,661.36</b>	<b>210,938.64</b>	<b>403,000.00</b>
<b>Expenditures:</b>						
Personal Services	55,000.00	55,000.00	55,018.00	0.00	55,000.00	55,000.00
Capital Outlay	340,686.00	36,763.00	417,075.00	72,424.43	378,172.57	550,000.00
Other Expenditures	31,386.00	49,613.00	31,637.00	3,323.20	106,177.59	95,000.00
Transfer to Reserve Fund(s)	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>427,072.00</b>	<b>141,376.00</b>	<b>503,730.00</b>	<b>75,747.63</b>	<b>539,350.16</b>	<b>700,000.00</b>
Cash Balance December 31st	365,331.00	626,036.00	527,418.00	644,331.73	315,920.21	13,920.21
Less Encumbrances					5,000.00	2,000.00
<b>Unencumbered Balance December 31st</b>					<b>310,920.21</b>	<b>11,920.21</b>
						<b>170%</b>

If the estimated unencumbered balance December 31, 2012, divided by the total of 2012 estimated expenditures plus 2012 estimated encumbrances is greater than 25%, a written explanation must be included explaining the reason for the estimated large carry-over.

# STATEMENT OF FUND ACTIVITY

(List All Funds Individually Unless Reported On Schedule 2)

## SCHEDULE 3

Fund Type Fund Name	II		III		IV		V		VI	
	2013 Beginning Estimated Unencumbered Fund Balance	2013 Estimated Revenues	2013 Total Resources Available For Expenditures	2013 Total Estimated Expenditures & Encumbrances	2013 Ending Estimated Unencumbered Balance					
<b>Governmental:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX					
<b>Special Service:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX					
City Income Tax	800,000.00	6,000,000.00	6,800,000.00	5,503,000.00	1,297,000.00					
Computer	1,700.00	5,000.00	6,700.00	5,000.00	1,700.00					
Enforcement & Education	1,800.00	1,000.00	2,800.00	1,000.00	1,800.00					
Street Construction M&R	40,000.00	1,204,000.00	1,244,000.00	1,140,000.00	104,000.00					
Municipal Road Fund	7,252.00	60,000.00	67,252.00	67,252.00	0.00					
General Trust	5,000.00	1,500.00	6,500.00	6,500.00	0.00					
Law Enforcement Fund	35,000.00	0.00	35,000.00	35,000.00	0.00					
Compensated Absences	500,000.00	228,000.00	728,000.00	228,000.00	500,000.00					
Continuing Professional Ed	500.00	4,000.00	4,500.00	4,500.00	0.00					
Community Disaster Relief	1,500.00	2,000.00	3,500.00	3,500.00	0.00					
<b>Total Special Revenue Funds</b>	<b>1,392,752.00</b>	<b>7,505,500.00</b>	<b>8,898,252.00</b>	<b>6,993,752.00</b>	<b>1,904,500.00</b>					
<b>Debt Service Funds:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX					
<b>Total Debt Service Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>					
<b>Capital Projects Funds</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX					
Capital Projects	1,500,000.00	5,917,250.00	7,417,250.00	7,000,000.00	417,250.00					
Issue 2 Improvements	39,758.00	813,179.00	852,937.00	852,937.00	0.00					
Park Development	0.00	0.00	0.00	0.00	0.00					
Hoover District Improvements	0.00	2,600,000.00	2,600,000.00	2,600,000.00	0.00					
<b>Total Capital Projects Funds</b>	<b>1,539,758.00</b>	<b>9,330,429.00</b>	<b>10,870,187.00</b>	<b>10,452,937.00</b>	<b>417,250.00</b>					

# STATEMENT OF FUND ACTIVITY

(List All Funds Individually Unless Reported On Schedule 2)

## SCHEDULE 3

I	II	III	IV	V	VI
Fund Type Fund Name	2013 Beginning Estimated Unencumbered Fund Balance	2013 Estimated Revenues	2013 Total Resources Available For Expenditures	2013 Total Estimated Expenditures & Encumbrances	2013 Ending Estimated Unencumbered Balance
<b>Proprietary:</b>	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
<b>Enterprise Funds:</b>	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Water Revenue	1,500,000.00	6,000,000.00	7,500,000.00	7,075,000.00	425,000.00
Water Exp. Rpl. & Imp.	500,000.00	1,879,336.00	2,379,336.00	2,000,000.00	379,336.00
Sewer Revenue	2,000,000.00	2,700,000.00	4,700,000.00	2,650,000.00	2,050,000.00
Garbage Service	170,000.00	900,000.00	1,070,000.00	875,000.00	195,000.00
<b>Total Enterprise Funds</b>	<b>4,170,000.00</b>	<b>11,479,336.00</b>	<b>15,649,336.00</b>	<b>12,600,000.00</b>	<b>3,049,336.00</b>
<b>Internal Service Funds:</b>	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Insurance	500,000.00	950,000.00	1,450,000.00	1,040,000.00	410,000.00
<b>Total Internal Service Funds</b>	<b>500,000.00</b>	<b>950,000.00</b>	<b>1,450,000.00</b>	<b>1,040,000.00</b>	<b>410,000.00</b>
<b>Fiduciary: Trust &amp; Agency Funds:</b>	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Permit Fee	800.00	2,000.00	2,800.00	2,800.00	
Required Deposits	48,000.00	7,000.00	55,000.00	7,000.00	48,000.00
North Canton CIC Escrow Fund	557,000.00	-	557,000.00	100,000.00	457,000.00
<b>Total Trust &amp; Agency Funds</b>	<b>605,800.00</b>	<b>9,000.00</b>	<b>614,800.00</b>	<b>109,800.00</b>	<b>505,000.00</b>

# UNVOTED GENERAL OBLIGATION DEBT

Required: Include General Obligation Debt to be paid from Inside or Charter Millage, General Obligation Debt Being Paid by Other Sources, Special Obligation Bonds, and Revenue Bonds may be included for disclosure purposes.

## SCHEDULE 4

	I	II	III	IV	V	VI	VII
Purpose Of Bonds Or Notes	Date Of Issue	Final Maturity Date	Principal Amount Outstanding At The Beginning Of The 2012 Budget Year	Principal Due in 2012	Interest Due in 2012	Principal & Interest Requirements	
				Principal Due in 2012	Interest Due in 2012	Total Principal and Interest Due in 2012	
<b>Payable from Bond Retirement Fund</b>	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
<b>INSIDE 10 MILL LIMIT</b>	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Water System Improvement GO Bonds	2/14/2007	12/1/2026	3,640,000.00	200,000.00	139,377.50		326,777.50
Real Estate Acquisition GO Bonds Series 2011B	3/9/2011	12/1/2020	570,000.00	60,000.00	27,550.00		87,550.00
Various Purpose GO Bonds Series 2011A	3/9/2011	12/1/2030	3,145,000.00	140,000.00	127,037.50		267,037.50
<b>Total</b>			7,355,000.00	400,000.00	293,965.00		681,365.00
<b>OUTSIDE 10 MILL LIMIT</b>	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
<b>Total</b>							

A Resolution adopting the Alternative Tax Budget of the City of North Canton, Ohio, for the year 2013 and declaring the same to be an emergency.

WHEREAS, the County Budget Commission has waived the filing of an Annual Tax Budget for Fiscal Year 2013; and

WHEREAS, an Alternative Tax Budget for the City of North Canton for Fiscal Year 2013 is to be filed on or before August 28, 2012; and

WHEREAS, the Director of Finance for the City of North Canton must file one original signed copy of this alternate document with the Stark County Auditor on or before August 28, 2012.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF NORTH CANTON, COUNTY OF STARK, STATE OF OHIO:

Section 1. That the Alternative Tax Budget of the City of North Canton, Ohio, for the year 2013, as presented by the Mayor, be, and is hereby adopted as required by Section 5705.28 of the OHIO REVISED CODE.

Section 2. That the Alternative Tax Budget, after adoption, shall be submitted to the County Auditor on or before the twenty-eighth day of August in accordance with the provisions of Section 5705.28 of the OHIO REVISED CODE.

Section 3. That this resolution 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 meet the August 23, 2012 filing deadline; 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.



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

**CITY OF NORTH CANTON**  
**Michael J. Grimes**  
Director of Administration

Legislation Request

July 2, 2012

To: Jon Snyder  
Council President

Re: **Auction**

Please place the above subject matter on the next available Committee of the Whole agenda, to authorize the Mayor, through the Board of Control, to enter into an auction sale contract for the disposition of equipment and miscellaneous items which are no longer required for municipal purposes and for the disposition of unclaimed property in the custody of the Police Department.

Respectfully,

Michael J. Grimes  
Director of Administration

**RECEIVED**

**JUL 02 2012**

**COUNCIL OFFICE  
NORTH CANTON, OHIO**

An ordinance authorizing the Mayor of the City of North Canton to enter into a contract for professional auction services for the sale of equipment and miscellaneous items which are no longer required for municipal purposes and for the sale of unclaimed property in the custody of the Police Department 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. That the Mayor of the City of North Canton, be, and is hereby authorized to enter into a contract for professional auction services for the sale of equipment and miscellaneous items which are no longer required for municipal purposes and for the sale of equipment, miscellaneous items and unclaimed property in the custody of the Police Department.
- Section 2. That the equipment and miscellaneous items, no longer required for municipal purposes, listed on the roster on file in the office of the Director of Administration, used by the respective departments, be, and is hereby authorized to be sold.
- Section 3. That the Director of Finance of the City of North Canton, be, and is hereby directed to deposit the proceeds of the auction sale contract to the credit of the applicable City funds.
- Section 4. 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 5. 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 so that the timely deposit of the proceeds of the auction sale contract may be made to the credit of the applicable City funds; 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 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: \_\_\_\_\_, 2012

ATTEST:

\_\_\_\_\_  
CLERK OF COUNCIL



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

**CITY OF NORTH CANTON**  
**Michael J. Grimes**  
Director of Administration

**Legislation Request**

To: Jon Snyder, Council President

Date: August 13, 2012

Subject: Stark County Multi-Jurisdictional All-Hazard Mitigation Plan Update

Please place the above subject matter on the Committee of the Whole agenda at your earliest convenience. This request is for the consideration of an ordinance authorizing the Mayor of North Canton to enter into an agreement with the Stark County Emergency Management Agency to adopt the Stark County Multi-Jurisdictional All-Hazard Mitigation Plan Update JHC Project #0259.

This will allow us to remain eligible for potential funding from the Pre-Disaster Mitigation (PDM) Program, Flood Mitigation Act (FMA) and Hazard Mitigation Program (HMGP).

EMERGENCY REQUESTED     YES     NO

Respectfully,

A handwritten signature in black ink, appearing to read "Michael J. Grimes", is written over a large, stylized, circular scribble.

Michael J. Grimes

c: Director of Finance

**RECEIVED**

**AUG 14 2012**

**COUNCIL OFFICE  
NORTH CANTON, OHIO**



RECEIVED

JUL 18 2012

ADMINISTRATION  
NORTH CANTON, OHIO

July 11, 2012

Mr. Mike Grimes, Director of Administration  
City of North Canton  
145 North Main Street  
North Canton, OH 44720

**Re: Stark County Multi-Jurisdictional All-Hazard Mitigation Plan Update  
JHC Project #0259**

To Whom It May Concern:

JH Consulting, LLC of West Virginia, in coordination with Stark County Commissioners, the Stark County Emergency Management Agency, as well as officials from various jurisdictions in Stark County, has completed the required five (5)-year update to the *Stark County Multi-Jurisdictional All-Hazard Mitigation Plan*. Please find enclosed a copy of a FEMA Region V approval letter. The updated plan is available for your review on the Stark County Emergency Management Agency's website at [www.co.stark.oh.us](http://www.co.stark.oh.us). Final approval of the plan update is contingent upon each participating jurisdiction signing adoption-resolutions. Upon signing the attached adoption-resolution your jurisdiction, will remain eligible for potential funding from the Pre-Disaster Mitigation (PDM) Program, Flood Mitigation Act (FMA), and Hazard Mitigation Grant Program (HMGP).

Once you have signed the attached adoption-resolution for your jurisdiction, please return to JH Consulting by July 20<sup>th</sup> via email [dbritvec@jhcmemergencypreparedness.com](mailto:dbritvec@jhcmemergencypreparedness.com), fax (304) 473-1099, or mail to 29 East Main Street, Suite 1, Buckhannon, WV 26201.

As always, thank you for your participation in this project. Should you have any questions or comments, feel free to contact me at (304) 473-1009.

Sincerely,

A handwritten signature in black ink, appearing to read 'Doug Britvec', with a stylized flourish at the end.

Doug Britvec  
Project Manager

Enclosure(s) 3

29 East Main Street, Suite 1, Buckhannon, WV 26201  
(304) 473-1009 Fax: (304) 473-1099  
[www.jhcmemergencypreparedness.com](http://www.jhcmemergencypreparedness.com)



**FEMA**

June 8, 2012

Mr. Steve Ferryman  
Ohio Emergency Management Agency  
2855 W. Dublin-Granville Road  
Columbus, Ohio 43235-2206

**RECEIVED**

JUL 18 2012

ADMINISTRATION  
NORTH CANTON, OHIO

Dear Mr. Ferryman:

Thank you for submitting the Stark County Hazard Mitigation Plan Update for our review. The plan was reviewed based on the local plan criteria contained in 44 CFR Part 201, as authorized by the Disaster Mitigation Act of 2000. The Stark County plan met the required criteria for a multi-jurisdictional hazard mitigation plan. Formal approval of this plan is contingent upon the adoption of the plan by the Stark County Board and adoption by the participating jurisdictions. Once FEMA Region V receives documentation of adoption from the local jurisdictions we will send a letter of official approval to your office.

We look forward to receiving the adoption documentation and completing the approval process for the Stark County hazard mitigation plan.

If you or the community has any questions, please contact me at (312) 408-5220.

Sincerely,

A handwritten signature in black ink that reads "Tom Smith".

Tom Smith  
Community Planner  
Risk Analysis Branch  
Mitigation Division

Attachment: Local Plan Review Sheets

**RESOLUTION – CITY OF NORTH CANTON**

WHEREAS natural, technological, and man-made hazards can affect the City of North Canton; and

WHEREAS significant structural, historical, and economic losses could result from an occurrence of a natural, technological, or man-made hazard events; and

WHEREAS undertaking mitigation projects during pre-disaster periods could decrease the total losses the City of North Canton incurs as a result of said hazard occurrences.

THEREFORE the North Canton City Council has partnered with the county to update the existing *Stark County Multi-Jurisdictional All-Hazard Mitigation Plan*, adopted in 2005, in an effort to further identify, define, and characterize the hazards affecting the City as well as to continue identifying and prioritizing projects that could lessen hazard vulnerability.

WHEREAS the North Canton City Council has a strong interest in reducing losses from future hazard occurrences; and

WHEREAS the hazard mitigation plan is a federal and state requirement to maintain eligibility for hazard mitigation funding, and, by that requirement, must be updated a minimum of every five (5) years; and

WHEREAS a cooperative, joint effort is a proven, efficient way to plan for and reduce hazard susceptibility in all government jurisdictions in Stark County, Ohio.

THEREFORE the City of North Canton joined Stark County Emergency Management Agency in the completion of this plan update.

NOW BE IT RESOLVED THAT the North Canton City Council does hereby adopt the updated *Stark County Multi-Jurisdictional All-Hazard Mitigation Plan* (as presented and with any state/federally-required modifications) this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_.

SIGNED: \_\_\_\_\_  
Mayor

\_\_\_\_\_  
Witness

A resolution authorizing the Mayor of the City of North Canton to enter into an agreement by and between the City of North Canton and the Stark County Emergency Management Agency to adopt the Stark County Multi-Jurisdictional All-Hazard Mitigation Plan Update JHC Project #0259 and declaring the same to be an emergency.

WHEREAS, natural, technological, and man-made hazards can affect the City of North Canton; and

WHEREAS, significant structural, historical, and economic losses could result from an occurrence of a natural, technological, or man-made hazard events; and

WHEREAS, undertaking mitigation projects during pre-disaster periods could decrease the total losses the City of North Canton incurs as a result of said hazard occurrences; and

WHEREAS, the North Canton City Council has partnered with the county to update the existing *Stark County Multi-Jurisdictional All-Hazard Mitigation Plan*, adopted in 2005, in an effort to further identify, define, and characterize the hazards affecting the City as well as to continue identifying and prioritizing projects that could lessen hazard vulnerability; and

WHEREAS, the North Canton City Council has a strong interest in reducing losses from future hazard occurrences; and

WHEREAS, the hazard mitigation plan is a federal and state requirement to maintain eligibility for hazard mitigation funding, and, by that requirement, must be updated a minimum of every five (5) years; and

WHEREAS, a cooperative, joint effort is a proven, efficient way to plan for and reduce hazard susceptibility in all government jurisdictions in Stark County, Ohio; and

WHEREAS, the City of North Canton joined Stark County Emergency Management Agency in completion of this plan update.

NOW, THEREFORE, BE IT RESOLVED 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, be, and is hereby authorized to enter into an agreement by and between the City of North Canton and the Stark County Emergency Management Agency to adopt the Stark County Multi-Jurisdictional All-Hazard Mitigation Plan Update JHC Project #0259.

Section 2. That this resolution 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 for the timely effectiveness of said agreement; 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: \_\_\_\_\_, 2012

ATTEST:

\_\_\_\_\_  
CLERK OF COUNCIL

g:\2012 draft legislation\all-hazard mitigation plan.docx

