



145 North Main St. · North Canton, OH 44720

Phone: 330-499-3986 Fax: 330-499-2080

citycouncil@northcantonohio.com

CITY OF NORTH CANTON COUNCIL OFFICE

Committee of the Whole Meeting Agenda Monday, November 18, 2013 – 7:00 p.m.

President of Council
Jon Snyder

Vice President of Council
Marcia Kiesling

Council at Large
Mark Cerreta

Council at Large
Dan Griffith

Councilman, Ward 1
Doug Foltz

Councilman, Ward 2
Daniel Peters

Councilwoman, Ward 3
Stephanie Werren

North Canton City Council will meet as a Committee of the Whole **Monday, November 18, 2013 at 7:00 p.m.** in the Council Chambers 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: Stephanie Werren

- a. Discussion – Ordinance No. 73-13 re CRA Insight Realty
Marcia Kiesling
- b. Termination of Economic Development Revolving Loan Fund
Marcia Kiesling

2. Ordinance, Rules & Claims Committee

Chairperson: Stephanie Werren
Vice Chairman: Doug Foltz
Member: Marcia Kiesling

- a. Discussion - Creation of a Rental Property Owner Registration Program
Stephanie Werren
- b. Expiration of Permits to Sell Alcoholic Beverages
Stephanie Werren

3. Personnel & Safety Committee

Chairman: Daniel Peters
Vice Chairman: Jon Snyder
Member: Mark Cerreta

- a. Amendment to Section 20. COMPENSATION Exempt/Part-Time Ordinance
Daniel Peters
- b. 2013-2014 OVI Task Force
Daniel Peters

4. Street & Alley Committee

Chairman: Dan Griffith
Vice Chairman: Daniel Peters
Member: Doug Foltz

Discussion Only – East Maple Street Improvements
Dan Griffith

5. Finance & Property Committee

Chairman: Jon Snyder
Vice Chairperson: Marcia Kiesling
Member: Dan Griffith

- a. Discussion – Gifting of Undeveloped Lots in Eastwoods
Jon Snyder
- b. Mayor's Court Receipts – October, 2013
Jon Snyder
- c. Financial Statement – October, 2013
Jon Snyder
- d. Discussion – 2014 Interim Budget
Jon Snyder

Gail M. Kalpac
Clerk of Council

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

Proposed Community Reinvestment Area Tax Incentive Calculation for the Proposed Eye Clinic Medical Office
Approximate Tax Calculation based on estimated property tax rates and Auditor's Office after rehabilitation valuation of \$700,000

TAX YEAR	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	TOTALS
EST. VALUE OF REAL PROPERTY IMPROVEMENTS	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	8,400,000
EXEMPTION SCHEDULE	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	-
EXEMPTED VALUE	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	4,200,000
TAXABLE VALUE	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	4,200,000
ASSESSMENT %	35%	35%	35%	35%	35%	35%	35%	35%	35%	35%	35%	-
REAL PROPERTY C&I												
2012 EFFECTIVE TAX RATES	51.8	51.8	51.8	51.8	51.8	51.8	51.8	51.8	51.8	51.8	51.8	-
TOTAL REAL PROPERTY TAX FOREGONE	\$ 6,345.50	\$ 6,345.50	\$ 6,345.50	\$ 6,345.50	\$ 6,345.50	\$ 6,345.50	\$ 6,345.50	\$ 6,345.50	\$ 6,345.50	\$ 6,345.50	\$ 6,345.50	\$ 76,146.00
NET NEW TAX REVENUE	\$ 6,345.50	\$ 6,345.50	\$ 6,345.50	\$ 6,345.50	\$ 6,345.50	\$ 6,345.50	\$ 6,345.50	\$ 6,345.50	\$ 6,345.50	\$ 6,345.50	\$ 6,345.50	\$ 76,146.00
DISTRIBUTION OF TAX REVENUE												
N CANTON LSD	37.71%	\$ 4,619.48	\$ 4,619.48	\$ 4,619.48	\$ 4,619.48	\$ 4,619.48	\$ 4,619.48	\$ 4,619.48	\$ 4,619.48	\$ 4,619.48	\$ 4,619.48	\$ 55,433.70
NC CITY	3.95%	\$ 483.88	\$ 483.88	\$ 483.88	\$ 483.88	\$ 483.88	\$ 483.88	\$ 483.88	\$ 483.88	\$ 483.88	\$ 483.88	\$ 5,806.50
STARK COUNTY	9.21%	\$ 1,128.47	\$ 1,128.47	\$ 1,128.47	\$ 1,128.47	\$ 1,128.47	\$ 1,128.47	\$ 1,128.47	\$ 1,128.47	\$ 1,128.47	\$ 1,128.47	\$ 13,541.64
NCLIBRARY	0.35%	\$ 42.88	\$ 42.88	\$ 42.88	\$ 42.88	\$ 42.88	\$ 42.88	\$ 42.88	\$ 42.88	\$ 42.88	\$ 42.88	\$ 514.50
STARK CO PARK	0.48%	\$ 58.80	\$ 58.80	\$ 58.80	\$ 58.80	\$ 58.80	\$ 58.80	\$ 58.80	\$ 58.80	\$ 58.80	\$ 58.80	\$ 705.60
PLAIN TWP	0.10%	\$ 12.25	\$ 12.25	\$ 12.25	\$ 12.25	\$ 12.25	\$ 12.25	\$ 12.25	\$ 12.25	\$ 12.25	\$ 12.25	\$ 147.00

* TAX CALCULATION DOES NOT INCLUDE STATE TAX REDUCTION OR ANY ROLLBACKS

RECORD OF ORDINANCES

Dayton Legal Blank, Inc.

Form No. 30043

Ordinance No. _____ Passed _____, 20____

10/28/13-gmk
(Community & Economic Development)

Ordinance No. 73-13

An ordinance authorizing an agreement between the City of North Canton and Insight Realty, LLC, providing for a real property tax exemption pursuant to Ohio's Community Reinvestment Area Program.

WHEREAS, the General Assembly of the State of Ohio, by the enactment of Ohio Revised Code Sections 3735.65-70 (the "Community Reinvestment Area Program"), has heretofore authorized municipal corporations to designate Community Reinvestment Areas within their jurisdiction to provide incentives for new residential, commercial or industrial development and/or rehabilitation in such areas, by making available real property tax exemption for such new development or rehabilitation; and

WHEREAS, pursuant to said Community Reinvestment Area Program, this City Council by Ordinance No. 22-99, approved the designation of the geographic area described in said Ordinance as the City of North Canton, Main Street Community Reinvestment Area; and

WHEREAS, Insight Realty, LLC (the "Property Owner") has requested a real property tax exemption pursuant to Ordinance No. 5-10 and the Community Reinvestment Area Program to support the construction of a new eye clinic/medical office building located on Portage Street, parcel no. 9209116, (the "Project") and the City desires to enter into a Community Reinvestment Area Agreement (the "Agreement") with the Property Owner; and

WHEREAS, the City has set forth in detail the scope of the Project and the conditions under which the City will grant the aforementioned real property tax exemption in the Agreement currently on file with the Clerk of Council of the City; and

WHEREAS, the City Council has determined that it will be in the best interests of the City and its citizens to enter into the Agreement with the Property Owner and that fulfillment of such Agreement will carry out the purposes of the Community Reinvestment Area Program.

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

- Section 1. This City Council hereby approves the Agreement providing for the Project and for a real property tax exemption of fifty (50%) percent for twelve (12) years. Said Agreement shall be in substantially the form of the Agreement on file with the Clerk of Council, with such revisions as are approved by the Director of Law; and this Council hereby authorizes and directs the Mayor to execute the Agreement on behalf of the City.
- Section 2. This Council hereby authorizes and directs the Mayor, and Directors of Law, and Finance to take such additional steps, execute such documents, and provide such information and certifications as are necessary and appropriate to carry out and implement the terms and conditions of the aforesaid Agreement and the requirements and policies of the City of North Canton, Main Street Community Reinvestment Area Program.

RECORD OF ORDINANCES

Dayton Legal Bank, Inc.

Form No. 30143

Ordinance No. _____

Passed _____, 20____

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

Section 4. That this ordinance shall take effect and be in force from and after the earliest period allowed by law.

North Canton, OH

Passed:

MAYOR

SIGNED: _____, 2013

ATTEST:

CLERK OF COUNCIL

g:\2013 legislation\73-13 cra - insight realty llc.docx



City of NORTH CANTON, OHIO

145 NORTH MAIN STREET
NORTH CANTON, OHIO 44720-2587

RECEIVED

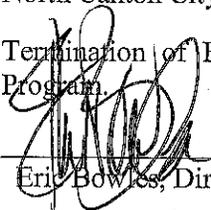
NOV 12 2013

COUNCIL OFFICE
NORTH CANTON, OHIO

LEGISLATION REQUEST

To: Jon Snyder, President
North Canton City Council

Subject: Termination of Economic Development Administration (EDA) Revolving Loan Fund Program

Requested by: 
Eric Bowles, Director of Permits and Development **Date:** November 12, 2013

Approved by: 
Mike Grimes, Director of Administration **Date:** November 12, 2013

Background: During the late 1990's the Stark Development Board applied for and received U.S. EDA funding for a County-wide Revolving Loan Fund (RLF) program. The RLF was conceived as a partnership with multiple communities in Stark County contributing matching funds to allow participation by their community in the program. The Stark County RLF program was primarily an asset based lending program that offered qualifying borrowers a five year loan with a below market rate of interest. The loan amount was split 50/50 with half of the proceeds of each loan coming from U.S. EDA and half from the respective community's contribution. The City of North Canton made four deposits into its share of the loan program (one in 1987, two in 1998 and one in 2001) totaling \$65,000.00. The RLF Loan Program has been administered by the Stark Development Board Finance Corporation (SDBFC) since its inception.

At this time the SDBFC has determined that the RLF Program, due to its structure, is not a compatible lending tool with other State and Small Business Administration Lending tools and they are terminating the loan program. As part of the termination of the program the SDBFC is asking the City to sign a disbursement agreement that will refund approximately \$34,493.23 to the City of North Canton. Further, as the current outstanding loans are paid back, the City will receive an additional \$11,432.96 in loan proceeds when collected. These funds will be disbursed to the City on a quarterly basis.

Request: Approve the Disbursement Agreement with the SDBFC to terminate the RLF Program and authorize the Mayor to sign the Agreement and accept the immediate disbursement of \$34,493.23 and the future disbursement of \$11,432.96 in outstanding loans from the SDBFC on a quarterly basis.

EMERGENCY REQUESTED: Yes No

If Yes, Reason: The SDBFC would like to close out the program and distribute the funds to the City as soon as possible.

DISBURSEMENT AGREEMENT

WHEREAS, the Stark Development Board Finance Corporation is a certified development company, and;

WHEREAS, the Stark Development Board Finance Corporation has administered a revolving loan fund program, and;

WHEREAS, the Stark Development Board Finance Corporation is desirous of terminating its revolving loan fund program, and;

WHEREAS, the City of North Canton has contributed funds to the Stark Development Board Finance Corporation to be used in its revolving loan fund program and is in agreement with the termination of the revolving loan fund program as of September 30, 2013.

1. **NOW THEREFORE**, the City of North Canton acknowledges payment in full, except as hereinafter provided, of Thirty-Four Thousand Four Hundred Ninety-Three and 23/100 Dollars, (\$34,493.23).

2. The parties acknowledge that there are the following outstanding, uncollected loans; Sea Glass, LLC, loan balance Eleven Thousand Four Hundred Thirty-Two and 96/100 Dollars, (\$11,432.96) as of September 30, 2013, which proceeds when collected, shall be disbursed on a quarterly basis by the Stark Development Board Finance Corporation to the City as follows:

100% of the principal and 50% of the interest.

STARK DEVELOPMENT BOARD FINANCE CORPORATION

DATE

By: _____

Its: _____

CITY OF NORTH CANTON

DATE

By: _____

Its: _____

An ordinance authorizing the Mayor of the City of North Canton to enter into a Disbursement Agreement by and between the City of North Canton ("City") and the Stark Development Board Finance Corporation ("SDBFC") to accept the disbursement in amount of \$34,493.23 and future disbursement of \$11,432.96 in outstanding loans from the SDBFC on a quarterly basis, 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 Disbursement Agreement by and between the City and the SDBFC to accept the disbursement in amount of \$34,493.23 and future disbursement of \$11,432.96 in outstanding loans from the SDBFC on a quarterly basis.

Section 2. That, if any 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 3. That this ordinance is hereby declared to be an emergency measure necessary for the preservation of the health, and safety of the City of North Canton and further necessary for the timely acceptance of the agreement for the disbursements; 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: _____, 2013

ATTEST:

CLERK OF COUNCIL



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Phone: 330-499-3986 Fax: 330-499-2080
citycouncil@northcantonohio.com

CITY OF NORTH CANTON COUNCIL OFFICE

*President of Council
Jon Snyder*

November 18, 2013

*Vice President of Council
Marcia Kiesling*

To: Stephanie Werren, Chairperson
Ordinance, Rules & Claims Committee

*Council at Large
Mark Cerreta*

From: Gail M. Kalpac 
Clerk of Council

*Council at Large
Dan Griffith*

Re: Expiration of Permits to Sell Alcoholic Beverages

*Councilman, Ward 1
Doug Foltz*

Attached please find a copy of the "Notice to Legislative Authorities" re the above mentioned item.

*Councilman, Ward 2
Daniel Peters*

Ohio Revised Code Section 4303.271(B) provides the legislative authority with the right to object to the renewal of a permit and to request a hearing. Said objection must be postmarked by February 1, 2014 and must be done by a Resolution of Council.

*Councilwoman, Ward 3
Stephanie Werren*

As you know, Fred Albrecht Grocery Company dba Acme, Battershell Brothers LLC, Discount Drug Mart, El Rincon Mexican Restaurant, Erik's Grocery Bag, Fieldcrest of North Canton, The Fairways fka Arrowhead, Fieldcrest, Giant Eagle, Grinders & Such, Main Street Grille, Maple Street Commerce, LLC, Marc Glassman Inc. dba Marcs, Scheetz Convenience Store, Sodekho Management, Inc. dba Walsh and the restaurant at Washington Square currently hold permits within the corporate limits of the City of North Canton.

If Council has no objections to these permit renewals, minutes indicating that there are no objections are all that is necessary.

Attachment

c: Council



**Department
of Commerce**

Division of Liquor Control

John R. Kasich, Governor
Andre Porter, Director

**NOTICE TO LEGISLATIVE AUTHORITIES
Re: Permit Renewal Objections**

76-187

NOVEMBER 08, 2013

CLERK OF NORTH CANTON CITY COUNCIL
145 N MAIN ST
NORTH CANTON OHIO 44720

Dear Clerk of Legislative Authority:

We are writing to notify you that all permits to sell alcoholic beverages in your political subdivision will expire on **February 1, 2014**. In order to maintain permit privileges, every permit holder must file a renewal application.

Ohio Revised Code Section 4303.271(B) provides the legislative authority with the right to object to the renewal of a permit and to request a hearing. The hearing may be held in the county seat of the county in which the permit premises is located if that request is made in writing. This will be your only opportunity to object to the renewal of a liquor permit premises which might be a problem in your community.

In order to register a valid objection with this Division and obtain a hearing, the legislative authority must pass a resolution which specifies the problems at the liquor permit premises and the legal grounds for objections as set forth in Ohio Revised Code Section 4303.292(A). It is suggested that a separate resolution be passed for each permit premises. The Chief Legal Officer of your political subdivision must also submit a statement with the resolution that, in the Chief Legal Officer's opinion, the objection is based upon substantial legal grounds within the meaning and intent of Ohio Revised Code Section 4303.292(A). The resolution and Chief Legal Officer's statement must be addressed to the Division of Liquor Control, Attn: Legal Section, 6606 Tussing Road, P.O. Box 4005, Reynoldsburg, Ohio 43068-9005 and postmarked no later than January 2, 2014.

For your convenience, you may access our brochure entitled "How to Object to the Issuance or Renewal of a Liquor Permit" from our website at www.com.ohio.gov/liqr which explains the process in more detail.

You may wish to contact the law enforcement agency for your jurisdiction to determine if it has any information which will aid in your decision whether or not to object and request a hearing. If you wish to obtain a list of permit holders in your jurisdiction, you may now access this list from our website at www.com.ohio.gov/liqr, and under "Online Services" click on "Search Lists of Liquor Permits / Agencies / Brands" and then click on "Permit Applicant / Holder Information (types and status)". You will then enter the search criteria your county / city / township to bring up the issued permits in your jurisdiction. If you do not have access to the internet, this list can be provided by this Division upon written request.

If you have any questions, please contact the Legal Section at (614)644-2489.

Very truly yours,

Chris Knettler, Chief, Licensing

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NOV 12 2013

COUNCIL OFFICE
NORTH CANTON, OHIO

Licensing Renewal Section
6606 Tussing Road
PO Box 4005
Reynoldsburg, OH 43068-9005 U.S.A.

614 | 644 3162
Fax 614 | 644 6968
TTY/TDD 800 | 750 0750
www.com.ohio.gov/liqr

An Equal Opportunity Employer and Service Provider



Department of Commerce

Division of Liquor Control

John R. Kasich, Governor
Andre T. Porter, Director

6606 Tussing Road
Reynoldsburg, OH 43068-9005

www.com.ohio.gov

How To Object

Objections (to new permit, or transfer of ownership and/or location of an existing permit):

Who can file an objection?

- Local legislative authority (city council if within a municipal corporation, or township trustees and county commissioners);
- Public institutions (schools, churches, libraries, public playgrounds and township parks) within a 500-foot radius of the proposed permit premises.

Once notified by the Division, the local legislative authority and/or public institutions have 30 days to submit their objection and request a hearing. Only the local legislative authority may request an extension beyond 30 days.

Permit Renewal Objections:

Only the local legislative authority can object to annual permit renewals by taking the following actions:

- Adopt a resolution stating the reason for objecting and forward a copy to the Division no later than 30 days before the expiration date of the permit;
- Provide a statement to accompany the resolution from the chief legal officer stating that they have reviewed the resolution and that, in their opinion, it is based on substantial legal grounds.

Requests for hearing should be mailed to:

Ohio Department of Commerce
Division of Liquor Control
Licensing Office
6606 Tussing Rd. P.O. Box 4005
Reynoldsburg, Ohio 43068-9005

Concerned Citizens:

Citizens cannot file objections directly, but can make their concerns known to their local legislative authority and ask that they object and request a hearing. See the following for community options for dealing with a problematic liquor permit establishment: http://com.ohio.gov/liqr/docs/liqr_ProblemPremises.pdf

Hearing Procedure:

- Hearings are held at the Division's offices in Reynoldsburg, the county seat of the permit holder/applicant, or via video conference where available.
- The objector must appear for the objection to be considered. The hearing is public and citizens may attend but cannot present evidence or provide testimony unless designated to do so by the objector or permit holder/applicant.
- An attorney from the Division conducts the hearing, but does not make a decision. A report is submitted to the Division's superintendent who decides whether to overrule or sustain the objection.
- The permit holder/applicant or legislative authority can appeal the decision to the Ohio Liquor Control Commission (<http://www.lcc.ohio.gov/>). Public institutions have no legal right to appeal the Division's decision.

Evidence:

The Division's decisions are guided by statutes, rules and legal cases. Evidence must be pertinent to the advisability of granting or renewing the permit. Speculative testimony not supported by sufficient evidence has been ruled by Ohio courts to be insufficient reason not to allow a business to operate. The burden of proof is on the objecting party, and the evidence presented must be reliable, probative and substantial:

- Reliable - Evidence that is dependable and can be confidently trusted;
- Probative - Relevant evidence that tends to prove the issue in question;
- Substantial - Evidence with some weight, importance and value.

Statutory Bases to Sustain Objection:

The grounds for which the Division can deny a permit or reject a permit renewal are provided in Ohio Revised Code Section 4303.292: <http://codes.ohio.gov/orc/4303.292>

Examples:

- Conviction for a crime relating to their ability to operate a liquor establishment of the applicant, any partner, member, officer, director, manager or shareholder owning five percent or more of the capital stock;
- An applicant's unfavorable enforcement record and/or operation in disregard for laws, regulations or local ordinances;
- The location of the establishment substantially and adversely interfering with the public decency, sobriety, peace, or good order of the neighborhood, or the normal, orderly conduct of a public institution;
- Saturation in the neighborhood such that the permit applied for would be detrimental to and substantially interfere with the morals, safety or welfare of the public.

See the Division's website at www.com.ohio.gov/liqr for more information on presenting a successful objection case. Please contact the Division's Legal Section at (614) 644-2489 with any questions regarding the objection process.

1-800-750-0750 (TTY/TDD)
www.com.ohio.gov/liqr

Ohio | Department
of Commerce



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: November 12, 2013
Subject: Request To Amend Exempt Ordinance

I am requesting that the following be placed on Council's Agenda to discuss and be considered for amending or adding to our present Exempt Ordinance.

Section # 20 Title Changed to Superintendent from Chief Water Operator and to read up to \$2769.24 bi-weekly compensation.

Section # 20 Add a position under Building & Permits as Chief Building Officer (CBO) – up to \$2465.68 bi-weekly compensation.

Section # 20 Add a position under Building & Permits as Part Time Nuisance Officer – up to \$17.00 per hour.

Section #20 Add a position under General Government as Part Time Laborer up to \$13.00 per hour.

EMERGENCY REQUESTED YES NO

Thank you in advance for your consideration on this request.

Respectfully submitted,

Michael J. Grimes

c: Finance Director Alger
Director of Permits & Development Bowles
Superintendent of Utilities & Services Davis
File

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COUNCIL OFFICE
NORTH CANTON, OHIO

An ordinance amending Section 20. COMPENSATION of Chapter 155 Personnel Regulations of Part One-Administrative Code of the Codified Ordinances of the City of North Canton, as amended, to establish the positions of the Chief Building Officer, Nuisance Officer, Laborer, change the title of the Chief Operator – Drinking Water Plant to Superintendent - Drinking Water Plant, and the rates of compensation for same, repealing any and all legislation inconsistent herewith, 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 Section 20. COMPENSATION, of Chapter 155 Personnel Regulations of Part One-Administrative Code of the Codified Ordinances of the City of North Canton, as amended, to establish the positions of Chief Building Officer, Nuisance Officer, Laborer, change the title of the Chief Operator – Drinking Water Plant to Superintendent – Drinking Water Plant, and the rates of compensation for same, be, and the same is hereby amended to read as follows:

Section 20. COMPENSATION

Full-Time Schedule of Compensation: Full-time employees shall be paid an amount equal to or less than the amount set forth in the following schedule:

Position	Bi-Weekly Compensation
Director of Administration	\$3,510.86
Director of Administrative Services	\$2,599.32
Director of Law	\$3,076.92
Director of Finance	\$3,463.99
City Engineer	\$3,463.99
Chief of Police	\$3,210.72
Chief of Fire & EMS	\$3,210.72
Supt., Permits & Inspection	\$2,599.32
Director of Permits & Development	\$2,599.32
Supt., Utilities & Services	\$2,599.32
Supt., Streets & Parks	\$2,599.32
Superintendent – Drinking Water Plant	\$2,769.24
Supt., Recreation, Buildings & Grounds	\$2,599.32
Operations Managers:	
Recreation, Buildings & Grounds	
Streets & Parks	
Water & Sanitary Sewer	
Drinking Water Plant	\$ 2,465.68
Chief Building Officer	\$2,465.68
Clerk of Council/Law Dept.	\$ 2,146.82
Deputy Director of Finance	\$1,962.01

Administrative Assistant/Payroll Clerk \$1,730.00

Administrative Assistant \$1,730.00

At all times the position of Director of Permits & Development is filled, the person serving in the capacity shall also hold the title of Superintendent, Permits & Inspection at no additional compensation.

Public Safety – FIRE / EMS

Fire Prevention Chief \$ 14.96
Fire Captain \$ 14.60
Fire Captain / EMT – Paramedic \$ 14.60

Fire Captain / EMT – Basic \$ 14.60
EMT – Paramedic \$ 14.60
Firefighter / EMT – Paramedic \$ 14.60
Firefighter / EMT – Basic \$ 14.13
Firefighter \$ 14.13
EMT – Basic \$ 14.13
EMT Personnel on Standby \$ 2.21
Manned at Station:
Firefighter / EMT - Paramedic/Basic \$ 12.00

EMT and/or Paramedics manned at station shall not receive Standby Wages; hours will be a minimum of 5 hours/day, maximum of 10 hours/day, 30 hours/week.

Public Safety – Police

Dispatcher C \$ 12.21
School Crossing Guard \$ 11.77
Auxiliary Police \$ 11.04
Special Patrolman \$ 14.96

Financial & Clerical

Fiscal/Clerical Specialist \$ 11.88

Department of Engineering

Engineering Clerk \$ 11.88
Special Project Inspector \$ 16.82

Engineering Clerk, Special Project Inspector, and Nuisance Officer shall be paid an amount equal to or less than the amount set forth in the schedule listed above

Building & Permits

Building Inspector	\$ 24.08
Nuisance Officer	\$ 17.00

Municipal Swimming Pool

Pool Director*	\$6,288.71
Assistant Pool Director*	\$4,666.12
Concession Stand Mgr.*	\$4,891.26
Pool Personnel	Minimum Wage
Lifeguard I	Minimum Wage + 3.5%
Lifeguard II	Lifeguard 1 + 3.5%
Lifeguard/Instructor I	Minimum Wage + 15.3%
Lifeguard/Instructor II	Lifeguard/Instructor 1 + 3.5%
Head Lifeguard I	Minimum Wage + 23.1%
Head Lifeguard II	Head Lifeguard 1 + 3.5%
Pool Maintenance	Minimum Wage
*Paid for Season	

General Government

Summer I	Minimum Wage
Summer II	Minimum Wage + 7.3%
Intern	Minimum Wage + 25.3%
Skilled Worker	\$ 14.50
Laborer	\$ 13.00

Laborer shall be paid an amount equal to or less than the amount set forth in the schedule listed above

Recreation

Class "A" Instructor	\$ 11.00
Senior Program Director**	\$ 203.50

**Paid bi-weekly

- A. In the event the Senior Program Director works less than 20 hours in a bi-weekly pay period, the actual hours worked will be paid at his/her applicable hourly rate.
- B. That there be and is hereby established an overtime rate of time and one-half after a scheduled eight (8) hours or working a holiday for part-time police officers and part-time radio dispatchers.
- C. Effective January 1 of each year, any employee receiving minimum wage shall have their hourly compensation automatically adjusted to reflect the applicable Federal or State minimum wage, whichever is higher.

Section 2: An annual uniform allowance shall be paid for the following positions. Note that, if the person is hired during the first quarter of the calendar year, 100% of the compensation shall be paid. If hired during the second quarter of the calendar year, three-quarters shall be paid. If hired during the third quarter of the calendar year, one-quarter shall be paid.

Radio Dispatcher C

First year: \$200.00 paid at time of employment. Each year thereafter, \$200.00 shall be paid on or before the year's second pay period.

Special Patrolman

First year: \$300.00 paid at time of employment. Each year thereafter, \$300.00 shall be paid on or before the year's second pay period.

Auxiliary Patrolman

First year: \$150.00 paid at time of employment. Each year thereafter, \$200.00 shall be paid on or before the year's second pay period.

Section 3. That any and all legislation inconsistent herewith, be, and the same is hereby repealed.

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 is further necessary for the timely adjustment to the rate of compensation for the Chief Operator of the Drinking Water Plant; wherefore, provided it receives the affirmative **vote** of six 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.



C/W: 11/18/13
Item 3b

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: November 7, 2013
Subject: Resolution Request – Participation 2013-2014 OVI Task Force

I am requesting a Resolution by City Council authorizing the Mayor of the City of North Canton to join and enter into a Memorandum of Understanding (MOU) with the University of Akron Research Foundation (Lead Agency), Akron, Ohio to participate in the 2013-2014 OVI (operating a vehicle while intoxicated) Countywide Task Force.

EMERGENCY REQUESTED YES NO

Respectfully,

Michael J. Grimes

c: Chief Wilder
File

RECEIVED
NOV 07 2013
COUNCIL OFFICE
NORTH CANTON, OHIO

MEMORANDUM OF UNDERSTANDING
Between
The University of Akron Research Foundation
And
North Canton Street Department

I. INTRODUCTION

The Memorandum of Understanding (MOU) between The University of Akron Research Foundation (further known as the Lead Agency) and the North Canton Street Department (further known as the Participating Agency) sets forth the agreement of the parties with respect establishes the partnership, roles and responsibilities of the Parties.

II. PURPOSE

The University of Akron Research Foundation has received Ohio Traffic Safety Office (OTSO) County OVI Task Force grant from the Ohio Department of Public Safety (ODPS). The Parties enter into this MOU for the primary purpose of reducing OVI related crashes utilize where feasible the low manpower OVI checkpoint model to conduct low-cost, highly effective OVI checkpoints throughout Stark County, zero tolerance enforcement of safety belt and child safety seat laws during enforcement efforts in targeted communities.

III. RESPONSIBILITIES OF THE PARTIES

The Participating Agency agrees to perform the following activities and provide the following resources in support of the OVI Task Force.

- a. Law Enforcement Reports: The participating agency will report grant related enforcement activity on a monthly basis. Justification for sites selected for enforcement activity should be documented and maintained as a part of the sub-grantee's file for this agreement.
- b. Training Certification: The participating agency will assure that all enforcement personnel to be involved in approved enforcement-related activity will be certified in the following type(s) of training as appropriate:
 - i. OVI Checkpoints/Alcohol-related Traffic Enforcement – Sobriety Checkpoint Training/SFST Training and Sobriety Checkpoint Training: training in standard procedures and operations associated with staffing and staging OVI checkpoints and OVI patrols.

- c. Enforcement Hours Eligibility: Direct labor hours expended in traffic safety enforcement programs must be over and above the normal work week. Part-time/permanent staff are eligible for funding. Only one officer per patrol car will be funded as part of traffic enforcement grants.
- d. Safety Belt Policy: The participating agency must have a policy statement requiring employees to wear safety belts. Sub-grantee must agree to conduct zero tolerance enforcement of Ohio's occupant restraint laws.
- e. Required Activity: All agencies utilizing NHTSA funding for overtime enforcement are required to participate in and report by the required deadlines on the "Drive Sober or Get Pulled Over" mobilization. Scheduled dates for the mobilization are as follows and are subject to change due to federal requirements: August 15, 2014, through September 1, 2014.
- f. Participate in and not limited to, organizing, coalition building, enforcement activities, media events (promotion of the task force), development of OVI task force policies, monthly meetings, and in subcommittees as required.

The Lead Agency agrees to perform the following activities and provide the following resources in support of the OVI Task Force.

- a. To assure that the goals, scope of work, evaluations and requirements of the ODPS/OTSO Agreement are met.
- b. Coordinate and maintain organization to meet the needs of the OVI Task Force ODPS/OTSO Agreement.

IV. PERIOD OF AGREEMENT

This MOU will become effective when signed by all parties. The MOU will terminate on September 30, 2014. Either party may terminate this MOU by providing a 30 day written notice to the other party. In the event this MOU is terminated, the participating agency will be reimbursed for any pre-approved law enforcement activities up to the termination date. This MOU is subject to the availability of funds.

V. SANCTIONS FOR NON-COMPLIANCE

Should the Participating Agency fail to fulfill any of its MOU duties in a timely manner, the Lead Agency shall notify the Participating Agency in writing as to such deficiencies. Such notification shall be sent by certified mail, return receipt requested. The Participating Agency shall have 30 days to resolve such deficiencies, unless otherwise stated by the Lead Agency.

VI. SIGNATURES



Signature

Wayne Watkins,
Vice President & Secretary
The University of Akron Research
Foundation



Date

Signature

[Agency Designee]
North Canton Police Department

Date



Office of Criminal Justice Services – Traffic Safety
Provisions for Sub-Grantee

The following are provisions that shall be used by the sub-grantee when entering into an agreement (contract) when funds administered by the Ohio Department of Public Safety (ODPS), Office of Criminal Justice Services – Traffic Safety (OCJS-TS) that total \$5,000 or more are used. This provision includes requirements of both the federal and state government.

Note: For clarification purposes the word contractor is the agency, vendor, individual, etc., that the sub-grantee is contracting with for the desired scope of service.

PROVISION 1 Security Agreement Disclaimer

The sub-grantee warrants that he has not employed or retained any company or person other than a bona fide employee working solely for the Consultant to solicit or secure this agreement, and that he has not paid or has not agreed to pay any fee, commission, percentage, brokerage fee, or other considerations contingent upon or resulting from the awarding or making of this agreement.

For breach or violation of this warrant, the State, in conjunction with the sub-grantee, shall have the right to annul this agreement without liability, or in its discretion, to deduct from the agreement price or consideration, or otherwise recover the full amount of such fee, commission, percentage, brokerage fee, gifts, or contingent fee.

Either party may terminate this agreement by giving the other party written advance notice of its election to do so. If the contract is canceled under this provision, the sub-grantee shall reimburse the Contractor for all work completed and in progress to that date. Upon termination and final payment, all design materials, artwork any other items/products developed by the Contractor shall become the property of the sub-grantee.

PROVISION 2 Reporting Requirements

Performance reports will be required to be submitted by the contractor as frequently as required by the sub-grantee. Performance reports shall include brief information on (1) a comparison of actual accomplishments to the objectives established for the period and can include a computation of the cost per unit of output (2) the reasons for slippage if established objectives were not met (3) additional pertinent information including analysis and explanation of cost overruns or high unit cost.

PROVISION 3 Patent Rights/Copyrights

Neither the Contractor nor any of the Contractor's employees, agents, subcontractors or assigns shall make a disclosure for the purpose of securing a patent or copyright in the United States or any other country for any product resulting from this agreement unless such disclosures approved in writing by the sub-grantee prior to application for the patent/copyright. In the event that such patent/copyright is obtained, the Contractor shall provide the sub-grantee written authorization for the sub-grantee and any other

person, agency or instrumentality contributing financial support to the work covered by this agreement to make use of the subject of the said patent/copyright disclosure without payment.

PROVISION 4 Audit Practices

The contractor agrees access by the grantee, the sub-grantee, the Federal grantor agency, the Comptroller General of the United States, or any of their duly authorized representatives to any books, documents, papers, and records of the contractor which are directly pertinent to that specific contract for the purpose of making audit, examination, excerpts, and transcriptions.

PROVISION 5 Equal Employment Opportunity (E.E.O.)

The sub-grantee and contractor must abide by all E.E.O. regulations, including but not limited to, Executive Order 11264 of September 24, 1965 "Equal Employment Opportunity" as amended by Executive Order 11375 of October 13, 1967 and as supplemented in Department of Labor regulations. (41 CFR Chapter 60) and Section 3(a)(2)(C) of the UMT Act of 1934, as amended, which prohibits the use of exclusionary or discriminatory specifications.

PROVISION 6 Certification Regarding Lobbying

None of the funds under this program will be used for any activity specifically designed to urge or influence a Federal, State, or local legislator to favor or oppose the adoption of any specific legislative proposal pending before any Federal, State, or local legislative body. Such activities include both direct and indirect (e.g. "grassroots") lobbying activities, with one exception. This does not preclude an official whose salary is supported with NHTSA funds from engaging in direct communications with State or local legislative officials, as long as this activity is documented in writing.

PROVISION 7 Labor Relations

The sub-grantee and contractor must comply with Sections 103 and 107 of the Contract Work Hours and Safety Standards Act (40 U.S.C. 327-330) as supplemented by Department of Labor regulations (29 CFR, Part 5).

PROVISION 8 Assurances Regarding the Parent Agreement

The provision of this agreement includes all of the terms and conditions and assurances of the parent agreement between the ODPS and the sub-grantee and is attached hereto as an Appendix. (The sub-grantee shall attach the parent agreement.)

PROVISION 9 Record Retention

The sub-grantee and contractor shall retain all required records for three years after grantee or sub-grantees make final payments and all other pending matters are closed.

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The parties agree that the ODPS, OCJS-TS, is not the employer of any personnel involved in said contract. The sub-grantee agrees to pay any wages and related tax obligations resulting from employment of personnel in order to perform the terms of this contract.

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That the sub-grantee or contractor shall carry a credit line on the cover or first page of any report that reads substantially as follows:

"Funding provided in part or solely by the:
National Highway Traffic Safety Administration
Federal Highway Administration
Ohio Department of Public Safety
Office of Criminal Justice Services – Traffic Safety

Studies, evaluations, etc., shall also include the following disclaimer.

"The opinions, findings, and conclusions expressed in this publication are those of the author and not necessarily those of, the National Highway Traffic Safety Administration, Federal Highway Administration, Ohio Department of Public Safety and the Office of Criminal Justice Services – Traffic Safety."

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Between
The University of Akron Research Foundation
And
North Canton Police Department

I. INTRODUCTION

The Memorandum of Understanding (MOU) between The University of Akron Research Foundation (further known as the Lead Agency) and the North Canton Police Department (further known as the Participating Agency) sets forth the agreement of the parties with respect establishes the partnership, roles and responsibilities of the Parties.

II. PURPOSE

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**Office of Criminal Justice Services – Traffic Safety
Provisions for Sub-Grantee**

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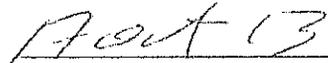


Signature

Wayne Watkins,
Vice President & Secretary
The University of Akron Research
Foundation

Signature

[Agency Designee]
North Canton Street Department



Date

Date

person, agency or instrumentality contributing financial support to the work covered by this agreement to make use of the subject of the said patent/copyright disclosure without payment.

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That the sub-grantee or contractor shall carry a credit line on the cover or first page of any report that reads substantially as follows:

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National Highway Traffic Safety Administration
Federal Highway Administration
Ohio Department of Public Safety
Office of Criminal Justice Services – Traffic Safety

Studies, evaluations, etc., shall also include the following disclaimer.

"The opinions, findings, and conclusions expressed in this publication are those of the author and not necessarily those of, the National Highway Traffic Safety Administration, Federal Highway Administration, Ohio Department of Public Safety and the Office of Criminal Justice Services – Traffic Safety."

A resolution authorizing the Mayor of the City of North Canton to enter into a Contract and Memorandum of Understanding ("MOU") by and between the City of North Canton ("Sub-grantee") and the University of Akron Research Foundation ("Lead Agency") to join and be a participating member of the Stark County OVI (Operating of a Vehicle while Intoxicated) Task Force and declaring the same to be an emergency.

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 a Contract and MOU by and between the Sub-grantee and the Lead Agency to join and be a participating member of the Stark County OVI (Operating of a Vehicle while Intoxicated) Task Force.

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 implementation of the OVI Contract and MOU and to ensure the continued efficient operation of the Police Department; wherefore, this ordinance shall take effect and be in force immediately upon its adoption by Council and approval by the Mayor.

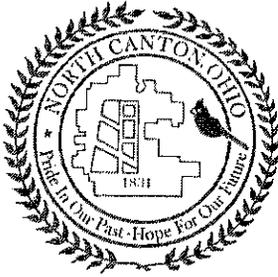
North Canton, OH
Passed:

MAYOR

SIGNED: _____, 2013

ATTEST:

CLERK OF COUNCIL



City of NORTH CANTON, OHIO

145 NORTH MAIN STREET
NORTH CANTON OHIO 44720-2587

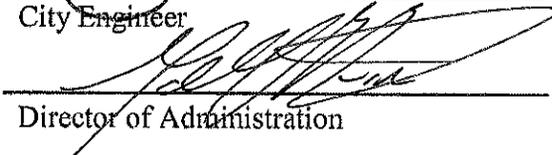
LEGISLATION REQUEST

November 12, 2013

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

Subject: **EAST MAPLE STREET IMPROVEMENTS - Discussion Item Only**

Requested By:  Date: 11/13/13
City Engineer

Approved By:  Date: 11/13/13
Director of Administration

Bids were opened (November 1, 2013) for the East Maple St./Taft Ave./McKinley Ave. Paving, Drainage and Signal Improvements Project, with the apparent low base bid being \$ 1,737,532.83. The good news is we have sufficient grant funding to cover the cost 100%. (See attached) The bad news is we do not have sufficient funding to cover the alternate bid items (masonry columns, fence and stamped concrete).

We will need to provide funds in the 2014 Budget if the City wants to accomplish these items at this time.

RECEIVED

NOV 12 2013

COUNCIL OFFICE
NORTH CANTON, OHIO

EAST MAPLE STEET IMPROVEMENTS
FUNDING SUMMARY

<u>Base Bid</u>		<u>\$ 1,737,532.83</u>	
JRS Funds		736,141.74	
ODOT Funds		150,000.00	
<u>OPWC Funds</u>		<u>851,391.09</u>	
Total Funds Available		\$ 1,737,532.83	
<u>Alternate #1</u>	- Fence	\$ 107,400.80	(\$ 62,860.00)
	- Columns	\$ 179,760.00	(\$ 105,525.00)
<u>Alternate #2</u>	- Concrete	<u>\$ 57,728.00</u>	<u>(\$ 50,512.00)</u>
Alternate Totals		\$ 344,888.80	(\$ 218,897.00)

Bank.	Account	Description.....	Beg-Mo-Bal..	Mtd-Receipts	Mtd-Withdr..	Mtd-Adjust..	Balance.....
CS	10%B	10% BOND	0.00	0.00	0.00	0.00	0.00
CS	B	BOND	0.00	0.00	0.00	0.00	0.00
CS	BC	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
CS	CC	COURT COSTS	0.00	7595.00	7654.00	59.00	0.00
CS	COMP	COMPUTER ACCOUNT	0.00	676.00	681.00	5.00	0.00
CS	CTCOP	CERTIFIED COURT COPY	0.00	0.00	0.00	0.00	0.00
CS	EXP	CITY EXPUNGEMENT ACCT	0.00	0.00	0.00	0.00	0.00
CS	EXPS	EXPUNGEMENT TO STATE	0.00	0.00	0.00	0.00	0.00
CS	GR	GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
CS	IDAC	INDIGENT ALCOHOL	0.00	178.50	180.00	1.50	0.00
CS	IDSF	Indigent Defense Support Fund	0.00	3215.00	3240.00	25.00	0.00
CS	INT	MONTHLY BANK INTEREST	0.00	0.47	0.47	0.00	0.00
CS	LOCDFT	LOCAL DEFAULT	0.00	39.00	0.00	-39.00	0.00
CS	MVCC	MOVING VIOLATION COURT COST	0.00	416.50	420.00	3.50	0.00
CS	OF	ORDNCE FINE	0.00	4279.00	4279.00	0.00	0.00
CS	OP	OVERPAYMENTS	0.00	0.00	0.00	0.00	0.00
CS	OTHDFT	OTHER DEFAULT	0.00	4.00	0.00	-4.00	0.00
CS	PHONE	AT & T STMT	0.00	0.00	0.00	0.00	0.00
CS	RELPEE	FORFEITURE RELEASE FEE	0.00	0.00	0.00	0.00	0.00
CS	SBD	SEAT BELT DRIVER STATE FINE	0.00	120.00	120.00	0.00	0.00
CS	SBP	SEAT BELT PASSENGER STATE FINE	0.00	0.00	0.00	0.00	0.00
CS	SC	NSF SERVICE CHG	0.00	0.00	0.00	0.00	0.00
CS	SF	STATE FINE CHILD RESTRAINT	0.00	0.00	0.00	0.00	0.00
CS	STDFT	STATE DEFAULT	0.00	60.00	0.00	-60.00	0.00
CS	VC	VICTIM CRIME	0.00	1188.00	1197.00	9.00	0.00
***			0.00	17771.47	17771.47	0.00	0.00
***			0.00	17771.47	17771.47	0.00	0.00

RECEIVED

NOV 11 2013

COUNCIL OFFICE
NORTH CANTON, OHIO

Trans#	Name	Date	Check	Bank	Amount	Accts Dist	Amts
	CMC CANTON MUNICIPAL COURT	11-11-13	002009	CS	180.00	IDAC	180.00
	CITY CITY OF NORTH CANTON	11-11-13	002010	CS	12614.47	OF	4279.00
						CC	7654.00
						INT	0.47
						COMP	681.00
	ST STATE	11-11-13	002011	CS	4977.00	SBD	120.00
						IDSF	3240.00
						MVCC	420.00
						VC	1197.00
***					17771.47		17771.47

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

CS	0.00	17771.47	17771.47	0.00	0.00
***	0.00	17771.47	17771.47	0.00	0.00

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

Statement Period
Oct 1, 2013 to
Oct 31, 2013

Primary Account

Questions?
1-888-554-4362

A

142184 - 33

2

Summary of Accounts

Deposit Accounts

INTEREST CHECKING	17,319.43
Total Deposit Accounts	17,319.43

INTEREST CHECKING

MAYOR CITY OF NORTH CANTON

Account Summary

Beginning Balance as of Oct 1, 2013	15,815.32
18 Deposits and Credits	17,251.00
3 Withdrawals and Debits	15,747.36
Interest Paid	0.47
Ending Balance as of Oct 31, 2013	17,319.43

Checks

Date	Number	Amount	Date	Number	Amount
Oct 11	2006	167.25	Oct 8	2007	11,133.36
Total Checks		11,300.61			
Total Number of Checks		2			

Indicates there is a gap between check numbers

Other Transactions

Date	Description	Withdrawals	Deposits
Oct 1	DEPOSIT		1,010.00
Oct 3	PAYPAL TRANSFER		99.00
Oct 4	DEPOSIT		1,502.00
Oct 7	PAYPAL TRANSFER		771.00
Oct 7	PAYPAL TRANSFER		130.00
Oct 8	DEPOSIT		1,508.00
Oct 9	8201OHOTOSREPT REPROT EFT	4,446.75	
Oct 10	PAYPAL TRANSFER		440.00
Oct 10	PAYPAL TRANSFER		260.00
Oct 11	DEPOSIT		1,547.00

Other Transactions (continued)				
Date	Description		Withdrawals	Deposits
Oct 15	PAYPAL	TRANSFER		670.00
Oct 15	PAYPAL	TRANSFER		100.00
Oct 17	DEPOSIT			2,040.00
Oct 21	PAYPAL	TRANSFER		455.00
Oct 22	DEPOSIT			1,455.00
Oct 24	PAYPAL	TRANSFER		1,011.00
Oct 25	DEPOSIT			1,819.00
Oct 28	PAYPAL	TRANSFER		479.00
Oct 31	DEPOSIT			1,955.00
Oct 31	Interest Paid			.47

Daily Balance Information					
Date	Balance	Date	Balance	Date	Balance
Sep 30	15,815.32	Oct 9	5,255.21	Oct 22	12,054.96
Oct 1	16,825.32	Oct 10	5,955.21	Oct 24	13,065.96
Oct 3	16,924.32	Oct 11	7,334.96	Oct 25	14,884.96
Oct 4	18,426.32	Oct 15	8,104.96	Oct 28	15,363.96
Oct 7	19,327.32	Oct 17	10,144.96	Oct 31	17,319.43
Oct 8	9,701.96	Oct 21	10,599.96		

Interest Detail			
Interest Paid Year-to-Date	4.83	Annual Percentage Yield Earned	0.05%
Interest Paid this Period	0.47	Days in this Period	31
Interest Earned this Period	0.47		

NOTE

ALL CHECKS ARE LISTED AS PAID AS OF THE POSTING DATE. IN THE EVENT A CHECK IS RETURNED, THE REVERSING ENTRY WILL SHOW AS A CREDIT ON THE NEXT POSTING DATE.

Failure to report discrepancies, forgeries, or alterations within 14 days may result in forfeiture of any claims.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone the number listed on Page 1 of this statement or write using the address listed on Page 1 of this statement as soon as possible, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number.
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. For consumer accounts only, if we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

*Thank you for choosing FirstMerit as your financial partner.
We appreciate your business.*

City of North Canton

Statement of Cash from Revenue and Expense

From: 1/1/2013 to 10/31/2013
 Funds: 101 to 873

Include Inactive Accounts: No

Code	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
101	GENERAL FUND	\$1,958,225.60	\$5,637,066.75	\$6,009,248.35	\$1,586,044.00	\$317,247.82	\$1,268,796.18	
203	INCOME TAX FUND	\$1,172,072.34	\$5,730,924.33	\$4,646,223.46	\$2,256,773.21	\$6,756.76	\$2,250,016.45	
204	FIRE OPERATING FUND	\$49,952.99	\$531,484.76	\$501,862.44	\$79,575.31	\$16,380.03	\$63,195.28	
205	EMS OPERATING FUND	\$200,964.52	\$1,427,788.21	\$1,099,534.59	\$529,218.14	\$64,367.95	\$464,850.19	
206	COMPUTER TRUST FUND	\$12,560.60	\$5,846.00	\$9,070.79	\$9,335.81	\$715.19	\$8,620.62	
207	ENFORCEMENT AND EDUCATION FUND	\$11,821.63	\$2,289.00	\$1,250.00	\$12,860.63	\$0.00	\$12,860.63	
208	STREET CONST M & R FUND	\$456,447.34	\$804,934.08	\$702,822.40	\$558,559.02	\$208,138.41	\$350,420.61	
209	STORM SEWER IMPROVE LEVY FUND	\$519,539.51	\$355,084.53	\$313,772.20	\$560,851.84	\$188,495.12	\$372,356.72	
210	STREET IMPROVE LEVY FUND	\$411,495.48	\$354,339.86	\$223,087.78	\$542,747.56	\$303,318.47	\$239,429.09	
211	MUNICIPAL ROAD FUND	\$1,780.23	\$0.00	\$0.00	\$1,780.23	\$130,000.00	(\$128,219.77)	
212	GENERAL TRUST FUND	\$41,534.38	\$174,671.00	\$24,936.05	\$191,269.33	\$718.00	\$190,551.33	
213	LAW ENFORCEMENT TRUST FUND	\$29,140.57	\$7,549.11	\$9,851.40	\$26,838.28	\$0.00	\$26,838.28	
214	COMPENSATED ABSENCES FUND	\$590,911.50	\$317,000.00	\$31,713.72	\$876,197.78	\$0.00	\$876,197.78	
215	CONTINUING PROF EDUCATION FUND	\$640.00	\$0.00	\$0.00	\$540.00	\$0.00	\$540.00	
216	COMMUNITY DISASTER RELIEF	\$1,160.00	\$865.00	\$0.00	\$2,025.00	\$0.00	\$2,025.00	
330	CAPITAL IMPROVEMENT FUND	\$3,798,618.16	\$2,829,948.73	\$1,710,565.06	\$4,918,001.83	\$1,577,617.08	\$3,340,384.75	
331	PARK DEVELOPMENT FUND	\$53.03	\$0.00	\$0.00	\$53.03	\$0.00	\$53.03	
332	ISSUE 2 IMPROVEMENT FUND	\$202,578.21	\$0.00	\$0.00	\$202,578.21	\$0.00	\$202,578.21	
333	HOOVER DISTRICT IMP. FUND	(\$20,444.94)	\$168,478.79	\$67,604.37	\$80,429.48	\$2,700.00	\$77,729.48	
650	WATER REVENUE FUND	\$2,629,721.06	\$5,305,499.92	\$5,317,676.18	\$2,617,544.80	\$766,336.20	\$1,851,208.60	
651	WATER EXP, REPLACE & IMP FUND	\$1,079,767.15	\$1,387,500.00	\$531,079.34	\$1,936,187.81	\$964,825.07	\$971,362.74	
652	SEWER REVENUE FUND	\$2,238,428.44	\$2,401,772.42	\$2,080,721.54	\$2,559,479.32	\$519,728.49	\$2,039,750.83	
654	GARBAGE SERVICE FUND	\$253,271.42	\$767,215.59	\$783,321.99	\$237,165.02	\$141,830.50	\$95,334.52	
761	INSURANCE FUND	\$813,883.85	\$1,064,248.22	\$850,243.45	\$1,027,888.62	\$427,714.66	\$600,173.96	
870	NORTH CANTON CIC ESCROW FUND	\$557,000.00	\$0.00	\$100,000.00	\$457,000.00	\$0.00	\$457,000.00	
871	PERMIT FEE FUND	\$2,089.10	\$2,579.44	\$4,084.83	\$583.71	\$519.90	\$63.81	
873	REQUIRED DEPOSITS FUND	\$55,695.75	\$12,543.00	\$1,714.70	\$66,524.05	\$0.00	\$66,524.05	
Grand Total:		\$17,068,807.92	\$29,289,628.74	\$25,020,384.64	\$21,338,052.02	\$5,637,409.65	\$15,700,642.37	

C/W: 11/18/13
 Item 5c

CITY OF NORTH CANTON

FUND BALANCE RECONCILIATION

October 31, 2013

Consolidated Fund Balance	\$21,338,052.02
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Less Treasury Investments Held at Cost:

	<u>INTEREST</u>	<u>PRINCIPAL</u>
Federal Gov't Securities (UBS)	\$101.53	\$10,026.34
StarPlus	6.08	598,381.95
Chase Money Market	0.00	144,133.36
Huntington Bank (CDARS)	0.00	1,000,000.00
Huntington Bank Ck'g	0.00	25.00
Huntington Bank Money Market	179.36	\$1,056,113.40
North Canton CIC Escrow	0.00	457,000.00
First Merit CD Redeemed Nov 4th	0.00	4,566,297.84
First Merit CD Redeemed Nov 12th	0.00	1,000,000.00
First Merit CD Redeemed March 23, 2014	0.00	1,000,000.00
First Merit Money Market	247.64	2,011,083.24
Morgan Stanley - CD Redeemed Oct 24, 2014	0.00	250,000.00
Morgan Stanley - CD Redeemed Oct 19, 2015	0.00	250,000.00
Morgan Stanley - CD Redeemed Oct 17, 2016	0.00	250,000.00
Morgan Stanley - CD Redeemed Oct 17, 2017	0.00	250,000.00
Morgan Stanley - CD Redeemed Oct 23, 2018	0.00	250,000.00
Sweep Account	451.29	5,180,000.00
Payroll Bank	0.00	359,970.72
	<u>\$985.90</u>	<u>\$18,623,031.85</u>

Total Treasury Investments	<u>\$18,623,031.85</u>
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Adjusted Consolidated Fund Balance	\$2,715,020.17
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Book Balance

AR Box Not Booked	\$2,147.31	
EMS online not booked	3,178.82	
REC pymnt not booked	70.00	
MEDI Matched not book	(1.10)	
MFG Stark not booked	187.30	
		<u>\$5,582.33</u>

Total Fund Balance Reconciliation	<u>\$2,720,602.50</u>
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Check Book Balance	\$2,645,835.65
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Minus: Outstanding Checks:	(\$123,145.50)
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NSF's In Transit	\$132.48	
PAYPAL In Transit	807.09	
AultCare Remaining Bal C	(9.00)	
Misc. Reconciling Item	(3,018.22)	
		<u>(\$2,087.65)</u>

Adjusted Bank Balance	<u>\$2,720,602.50</u>
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OTHER CITY ACCOUNTS:

Mayor's Court	\$15,815.32
Escrow	86,254.95
Total in Other City Acco	<u>\$102,070.27</u>

Respectfully submitted,



Karen S. Alger
Director of Finance

CITY OF NORTH CANTON
INVESTMENT REGISTER
FOR THE CALENDAR YEAR 2013

PURCHASE DATE	FINANCIAL INSTITUTION	SECURITY/ACCOUNT NUMBER	INTEREST RATE	PAR AMT/ CARRYING VALUE	BEGINNING VALUE	Analyse Seattle Change Domestic Wire	PURCHASE (REDEEMED)	INTEREST	REVENUE NUMBER	DAYS HELD	ENDING BALANCE
8/31/2013	Star Plus	104790896880	0.22	\$ 598,080.68	\$ 598,080.68		\$ 101.50	\$ 101.50	882	30	\$ 598,182.18
8/31/2013	Chase Bank - Money Market	3003159104	0.10	\$ 204,114.91	\$ 204,114.91		\$ -	\$ 6.29	882	30	\$ 204,114.91
3/28/2013	Huntington (CDARS)	1015107266	0.30	\$ 1,000,000.00	\$ 1,000,000.00		\$ -	\$ -		365	\$ 1,000,000.00
9/27/2012	Huntington (CDARS)	1014374422	0.30	\$ 1,000,000.00	\$ 1,000,000.00		\$ -	\$ -		365	\$ 1,000,000.00
8/31/2013	Huntington - Money Market	1041005179	0.20	\$ 1,055,581.19	\$ 1,055,581.19		\$ 179.30	\$ 179.30	882	30	\$ 1,055,760.49
8/31/2013	Huntington - Checking	1030182370		\$ 22.52	\$ 22.52		\$ -	\$ -		183	\$ 22.52
8/31/2013	N.Canton CIC Escrow Account	5922003646	Various	\$ 457,000.00	\$ 457,000.00		\$ -	\$ -		30	\$ 457,000.00
8/31/2013	First Merit Bank - Companion Acct	58490000040	0.15	\$ 2,010,348.40	\$ 2,010,348.40		\$ 247.58	\$ 247.58	882	30	\$ 2,010,595.98
5/7/2013	First Merit Bank - CD	904100232233	0.25	\$ 4,556,297.84	\$ 4,556,297.84		\$ -	\$ -		181	\$ 4,556,297.84
5/14/2013	First Merit Bank - CD	904100232605	0.25	\$ 1,000,000.00	\$ 1,000,000.00		\$ -	\$ -		182	\$ 1,000,000.00
8/31/2013	First Merit Bank - Sweep	1080 4424	0.10	\$ 4,290,000.00	\$ 4,290,000.00		\$ -	\$ 368.25	882	30	\$ 4,985,000.00
8/31/2013	Balance			\$ 16,200,216.70	\$ 16,181,471.88		\$ (59,471.62)	\$ 902.92			\$ 16,817,006.55
9/30/2013	Paine Webber, Inc.	CLM91531	7.00	\$ 10,026.34	\$ 10,026.34		\$ -	\$ -		60	\$ 10,026.34
9/30/2013	Star Plus	104790896880	0.22	\$ 598,182.18	\$ 598,182.18		\$ 98.24	\$ 98.24	991	30	\$ 598,280.42
9/30/2013	Chase Bank - Money Market	3003159104	0.10	\$ 144,121.20	\$ 144,121.20		\$ 6.08	\$ 6.08	991	30	\$ 144,127.28
3/28/2013	Huntington (CDARS)	1015107266	0.30	\$ 1,000,000.00	\$ 1,000,000.00		\$ -	\$ -		365	\$ 1,000,000.00
9/27/2012	Huntington (CDARS)	1014374422	0.30	\$ 1,000,000.00	\$ 1,000,000.00		\$ -	\$ 2,996.18	991	365	\$ 1,000,000.00
9/30/2013	Huntington - Money Market	1041005179	0.20	\$ 1,055,760.49	\$ 1,055,760.49		\$ 179.55	\$ 179.55	991	30	\$ 1,055,994.04
9/30/2013	Huntington - Checking	1030182370		\$ 22.52	\$ 22.52		\$ -	\$ -		183	\$ 1,003,018.70
9/30/2013	N.Canton CIC Escrow Account	5922003646	Various	\$ 457,000.00	\$ 457,000.00		\$ -	\$ -		30	\$ 457,000.00
9/30/2013	First Merit Bank - Companion Acct	58490000040	0.15	\$ 2,010,595.98	\$ 2,010,595.98		\$ 239.62	\$ 239.62	991	30	\$ 2,010,835.60
5/7/2013	First Merit Bank - CD	904100232233	0.25	\$ 4,556,297.84	\$ 4,556,297.84		\$ -	\$ -		181	\$ 4,556,297.84
5/14/2013	First Merit Bank - CD	904100232605	0.25	\$ 1,000,000.00	\$ 1,000,000.00		\$ -	\$ -		182	\$ 1,000,000.00
9/26/2013	First Merit Bank - CD	13371020109352	0.22	\$ -	\$ -		\$ 1,000,000.00	\$ -		180	\$ 1,000,000.00
9/30/2013	First Merit Bank - Sweep	1080 4424	0.10	\$ 4,985,000.00	\$ 4,985,000.00		\$ -	\$ 455.30	991	30	\$ 5,190,000.00
9/30/2013	Balance			\$ 16,835,751.37	\$ 16,817,086.55		\$ 1,000,517.49	\$ 3,968.97			\$ 18,025,570.22
10/31/2013	Paine Webber, Inc.	CLM91531	7.00	\$ 10,026.34	\$ 10,026.34		\$ -	\$ -		60	\$ 10,026.34
10/31/2013	Star Plus	104790896880	0.22	\$ 598,280.42	\$ 598,280.42		\$ 101.53	\$ 101.53	1102	30	\$ 598,381.95
10/31/2013	Chase Bank - Money Market	3003159104	0.10	\$ 144,127.28	\$ 144,127.28		\$ 6.08	\$ 6.08	1102	30	\$ 144,133.36
3/28/2013	Huntington (CDARS)	1015107266	0.30	\$ 1,000,000.00	\$ 1,000,000.00		\$ -	\$ -		365	\$ 1,000,000.00
10/31/2013	Huntington - Money Market	1041005179	0.20	\$ 1,055,934.04	\$ 1,055,934.04		\$ 179.36	\$ 179.36	1102	30	\$ 1,056,113.40
10/31/2013	Huntington - Checking	1030182370		\$ 1,003,018.70	\$ 1,003,018.70		\$ -	\$ -		183	\$ 25.00
10/31/2013	N.Canton CIC Escrow Account	5922003646	Various	\$ 457,000.00	\$ 457,000.00		\$ -	\$ -		30	\$ 457,000.00
10/31/2013	First Merit Bank - Companion Acct	58490000040	0.15	\$ 2,010,835.60	\$ 2,010,835.60		\$ 247.64	\$ 247.64	1102	30	\$ 2,011,083.24
5/7/2013	First Merit Bank - CD	904100232233	0.25	\$ 4,556,297.84	\$ 4,556,297.84		\$ -	\$ -		181	\$ 4,556,297.84
5/14/2013	First Merit Bank - CD	904100232605	0.25	\$ 1,000,000.00	\$ 1,000,000.00		\$ -	\$ -		182	\$ 1,000,000.00
9/26/2013	First Merit Bank - CD	13371020109352	0.22	\$ 1,000,000.00	\$ 1,000,000.00		\$ -	\$ -		180	\$ 1,000,000.00
10/11/2013	Morgan Stanley - CD	1824	0.45	\$ 250,000.00	\$ -		\$ 250,000.00	\$ -		377	\$ 250,000.00
10/11/2013	Morgan Stanley - CD	1824	0.75	\$ 250,000.00	\$ -		\$ 250,000.00	\$ -		737	\$ 250,000.00
10/11/2013	Morgan Stanley - CD	1824	1.20	\$ 250,000.00	\$ -		\$ 250,000.00	\$ -		1101	\$ 250,000.00
10/11/2013	Morgan Stanley - CD	1824	1.55	\$ 250,000.00	\$ -		\$ 250,000.00	\$ -		1466	\$ 250,000.00
10/11/2013	Morgan Stanley	1824	2.10	\$ 250,000.00	\$ -		\$ 250,000.00	\$ -		1837	\$ 250,000.00
10/31/2013	First Merit Bank - Sweep	1080 4424	0.10	\$ 5,190,000.00	\$ 5,190,000.00		\$ -	\$ 451.29	1102	30	\$ 5,180,000.00
10/31/2013	Balance			\$ 19,265,493.88	\$ 18,025,520.22		\$ 247,540.91	\$ 985.90			\$ 18,263,061.13

CITY OF NORTH CANTON
INVESTMENT REGISTER
FOR THE CALENDAR YEAR 2013

PURCHASE DATE	FINANCIAL INSTITUTION	SECURITY/ACCOUNT NUMBER	INTEREST RATE	PAR AMT/ CHANGING VALUE	BEGINNING VALUE	Analysis Settle Change Domestic Wire	PURCHASE (REDEEMED)	INTEREST	REVENUE NUMBER	DAYS HELD	ENDING BALANCE
1/31/2013	Paine Webber, Inc.	CLM91531	7.00	\$ 28,771.16	\$ 10,026.34		\$ -	\$ -		60	\$ 10,026.34
1/31/2013	Star Ohio	12794	Various							30	
1/31/2013	Star Plus	104790896880	0.22	\$ 597,342.76	\$ 597,342.76		\$ 111.50	\$ 111.50	84	30	\$ 597,454.26
1/31/2013	Chase Bank - Money Market	3003159104	0.10	\$ 3,003,342.85	\$ 3,003,342.85	\$ -	\$ 177.83	\$ 177.83	84	30	\$ 3,003,520.68
9/27/2012	Huntington (CDARS)	1013641826	0.30	\$ 1,000,000.00	\$ 1,000,000.00					365	\$ 1,000,000.00
3/29/2012	Huntington (CDARS)	1014374422	0.30	\$ 1,000,000.00	\$ 1,000,000.00					365	\$ 1,000,000.00
6/21/2012	Huntington (CDARS)	1013980221	0.20	\$ 500,000.00	\$ 500,000.00				84	183	\$ 500,498.84
12/19/2012	Huntington - Money Market	1041005179	0.20	\$ 1,200,000.00	\$ 1,200,000.00					30	\$ 1,200,000.00
1/31/2013	N. Canton CIC Escrow Account	5922003646	Various	\$ 557,000.00	\$ 557,000.00					30	\$ 557,000.00
1/31/2013	First Merit Bank - Money Market	58490000040	0.10	\$ 4,564,252.95	\$ 4,564,252.95		\$ 499.57	\$ 499.57	84	30	\$ 4,564,752.52
1/31/2013	First Merit Bank - Sweep	1080 4424	Various					\$ 98.02	84	30	\$ 890,000.00
1/31/2013	Balance			\$ 12,450,709.72	\$ 12,431,964.90	\$ -	\$ 1,287.74	\$ 1,385.76			\$ 13,323,252.64
2/28/2013	Paine Webber, Inc.	CLM91531	7.00	\$ 28,771.16	\$ 10,026.34					60	\$ 10,026.34
2/28/2013	Star Ohio	12794	Various							30	
2/28/2013	Star Plus	104790896880	0.22	\$ 597,342.76	\$ 597,454.26		\$ 100.73	\$ 100.73	178	30	\$ 597,554.99
2/28/2013	Chase Bank - Money Market	3003159104	0.10	\$ 3,003,342.85	\$ 3,003,520.68	\$ -	\$ 160.63	\$ 160.63	178	30	\$ 3,003,681.31
3/29/2012	Huntington (CDARS)	1013641826	0.30	\$ 1,000,000.00	\$ 1,000,000.00					365	\$ 1,000,000.00
9/27/2012	Huntington (CDARS)	1014374422	0.30	\$ 1,000,000.00	\$ 1,000,000.00					365	\$ 1,000,000.00
6/21/2012	Huntington (CDARS)	1013980221	0.20	\$ 500,498.84	\$ 500,498.84					183	\$ 500,498.84
12/19/2012	Huntington - Money Market	1041005179	0.20	\$ 1,200,000.00	\$ 1,200,000.00					30	\$ 1,200,000.00
2/28/2013	N. Canton CIC Escrow Account	5922003646	Various	\$ 557,000.00	\$ 557,000.00					30	\$ 557,000.00
2/28/2013	First Merit Bank - Money Market	58490000040	0.15	\$ 4,564,752.52	\$ 4,564,752.52		\$ 438.97	\$ 438.97	178	30	\$ 4,565,191.49
2/28/2013	First Merit Bank - Sweep	1080 4424	Various					\$ 90.58	178	30	\$ 1,090,000.00
2/28/2013	Balance			\$ 12,451,997.46	\$ 13,323,252.64	\$ -	\$ 700.33	\$ 790.91			\$ 13,523,952.97
3/31/2013	Paine Webber, Inc.	CLM91531	7.00	\$ 28,771.16	\$ 10,026.34			\$ 127.87	213	60	\$ 10,026.34
3/31/2013	Star Ohio	12794	Various							30	
3/31/2013	Star Plus	104790896880	0.22	\$ 597,554.99	\$ 597,554.99		\$ 111.54	\$ 111.54	260	30	\$ 597,666.53
3/31/2013	Chase Bank - Money Market	3003159104	0.10	\$ 3,003,681.31	\$ 3,003,681.31	\$ -	\$ 166.37	\$ 166.37	260	30	\$ 3,003,847.68
3/28/2013	Huntington (CDARS)	1015107266	0.30	\$ 1,000,000.00	\$ 1,000,000.00			\$ 2,996.18	260	365	\$ 1,002,996.18
9/27/2012	Huntington (CDARS)	1014374422	0.30	\$ 1,000,000.00	\$ 1,000,000.00					365	\$ 1,000,000.00
3/12/2013	Huntington Checking	1030182370		\$ 498.84	\$ 498.84					183	\$ 498.84
12/19/2012	Huntington - Money Market	1041005179	0.20	\$ 1,700,000.00	\$ 1,700,000.00					30	\$ 1,700,000.00
3/31/2013	N. Canton CIC Escrow Account	5922003646	Various	\$ 557,000.00	\$ 557,000.00					30	\$ 557,000.00
3/31/2013	First Merit Bank - Money Market	58490000040	0.15	\$ 4,565,191.49	\$ 4,565,191.49		\$ 562.21	\$ 562.21	260	30	\$ 4,565,753.70
3/31/2013	First Merit Bank - Sweep	1080 4424	Various					\$ 90.75	260	30	\$ 1,110,000.00
3/31/2013	Balance			\$ 12,452,697.79	\$ 12,433,952.97	\$ -	\$ 3,836.30	\$ 4,054.92			\$ 13,547,789.27
4/30/2013	Paine Webber, Inc.	CLM91531	7.00	\$ 28,771.16	\$ 10,026.34					60	\$ 10,026.34
4/30/2013	Star Ohio	12794	Various							30	
4/30/2013	Star Plus	104790896880	0.22	\$ 597,666.53	\$ 597,666.53		\$ 103.06	\$ 103.06	381	30	\$ 597,769.59
4/30/2013	Chase Bank - Money Market	3003159104	0.10	\$ 3,003,847.68	\$ 3,003,847.68	\$ -	\$ 183.60	\$ 183.60	381	30	\$ 3,004,031.28
3/28/2013	Huntington (CDARS)	1015107266	0.30	\$ 1,002,996.18	\$ 1,000,000.00					365	\$ 1,000,000.00
9/27/2012	Huntington (CDARS)	1014374422	0.30	\$ 1,000,000.00	\$ 1,000,000.00					365	\$ 1,000,000.00
12/19/2012	Huntington - Money Market	1041005179	0.20	\$ 1,700,000.00	\$ 1,700,000.00					30	\$ 1,700,000.00
3/12/2013	Huntington Checking	1030182370		\$ 5.02	\$ 5.02					183	\$ 5.02
4/30/2013	N. Canton CIC Escrow Account	5922003646	Various	\$ 557,000.00	\$ 557,000.00					30	\$ 557,000.00
4/30/2013	First Merit Bank - Money Market	58490000040	0.15	\$ 4,565,753.70	\$ 4,565,753.70		\$ 544.14	\$ 544.14	381	30	\$ 4,566,297.84

CITY OF NORTH CANTON
INVESTMENT REGISTER
FOR THE CALENDAR YEAR 2013

PURCHASE DATE	FINANCIAL INSTITUTION	SECURITY/ACCOUNT NUMBER	INTEREST RATE	PAR AMT/ CARRYING VALUE	BEGINNING VALUE	Analysis Seattle Change Domestic Wine	PURCHASE (REDEEMED)	INTEREST	REVENUE NUMBER	DAYS HELD	ENDING BALANCE
4/30/2013	First Merit Bank - Sweep	1080 4424	Various	\$ 12,456,040.27	\$ 12,434,289.27	\$ -	\$ -	\$ 206.33	381	30	\$ 3,140,000.00
4/30/2013	Balance				\$ 12,434,289.27	\$ -	\$ 830.80	\$ 1,037.13		60	\$ 15,575,130.07
5/31/2013	Paine Webber, Inc.	CLM9153J	7.00	\$ 28,771.16	\$ 10,026.34			\$ 129.52	393	30	
5/31/2013	Star Ohio	12794	Various							30	
5/31/2013	Star Plus	104790896880	0.22	\$ 597,769.59	\$ 597,769.59			\$ 106.51	509	30	\$ 597,876.10
5/31/2013	Chase Bank - Money Market	3003159104	0.10	\$ 3,004,031.28	\$ 3,004,031.28		\$ (2,799,933.30)	\$ 66.70	509	30	\$ 204,097.98
3/28/2013	Huntington (CDARS)	1015107266	0.30	\$ 1,000,000.00	\$ 1,000,000.00					365	\$ 1,000,000.00
9/27/2012	Huntington (CDARS)	1014374422	0.30	\$ 1,000,000.00	\$ 1,000,000.00					365	\$ 1,000,000.00
5/31/2013	Huntington - Money Market	104100232233	0.20	\$ 1,700,000.00	\$ 1,700,000.00		\$ (644,771.54)	\$ 1,228.46	509	30	\$ 1,055,228.46
5/31/2013	Huntington Checking	1030182370		\$ 5.02	\$ 5.02		\$ 17.50			183	\$ 22.52
5/31/2013	N.Canton CIC Escrow Account	5922003646	Various	\$ 557,000.00	\$ 557,000.00		\$ (100,000.00)			30	\$ 457,000.00
5/31/2013	First Merit Bank - Money Market	58490000040	0.15	\$ 4,556,297.84	\$ 4,556,297.84		\$ (4,556,189.00)	\$ 108.84	509	30	\$ 10,108.84
5/7/2013	First Merit Bank - CD	904100232233	0.25				\$ 4,556,297.84			181	\$ 4,556,297.84
5/14/2013	First Merit Bank - CD	904100232605	0.25				\$ 1,000,000.00			182	\$ 1,000,000.00
5/31/2013	First Merit Bank - Sweep	1080 4424	Various					\$ 373.57	509	30	\$ 5,365,000.00
5/31/2013	Balance			\$ 12,435,874.89	\$ 12,435,130.07	\$ -	\$ (2,544,471.99)	\$ 2,007.60		60	\$ 15,255,658.08
6/30/2013	Paine Webber, Inc.	CLM9153J	7.00	\$ 28,771.16	\$ 10,026.34					30	
6/30/2013	Star Ohio	12794	Various							30	
6/30/2013	Star Plus	104790896880	0.22	\$ 597,876.40	\$ 597,876.10		\$ 103.10	\$ 103.10	627	30	\$ 597,979.20
6/30/2013	Chase Bank - Money Market	3003159104	0.10	\$ 204,097.98	\$ 204,097.98		\$ 7.77	\$ 7.77	627	30	\$ 204,105.75
3/28/2013	Huntington (CDARS)	1015107266	0.30	\$ 1,000,000.00	\$ 1,000,000.00					365	\$ 1,000,000.00
9/27/2012	Huntington (CDARS)	1014374422	0.30	\$ 1,000,000.00	\$ 1,000,000.00					365	\$ 1,000,000.00
6/30/2013	Huntington - Money Market	1041005179	0.20	\$ 1,055,228.46	\$ 1,055,228.46		\$ 173.46	\$ 173.46	627	30	\$ 1,055,401.92
6/30/2013	Huntington Checking	1030182370		\$ 22.52	\$ 22.52					183	\$ 22.52
6/30/2013	N.Canton CIC Escrow Account	5922003646	Various	\$ 457,000.00	\$ 457,000.00					30	\$ 457,000.00
6/30/2013	First Merit Bank - Companion Acct	58490000040	0.15	\$ 10,108.84	\$ 10,108.84					30	\$ 10,108.84
5/7/2013	First Merit Bank - CD	904100232233	0.25	\$ 4,556,297.84	\$ 4,556,297.84					181	\$ 4,556,297.84
5/14/2013	First Merit Bank - CD	904100232605	0.25	\$ 1,000,000.00	\$ 1,000,000.00					182	\$ 1,000,000.00
6/30/2013	First Merit Bank - Sweep	1080 4424	0.10	\$ 5,365,000.00	\$ 5,365,000.00			\$ 453.00	627	30	\$ 6,060,000.00
6/30/2013	Balance			\$ 15,274,402.90	\$ 15,255,658.08	\$ -	\$ 284.33	\$ 737.33		60	\$ 15,950,942.41
7/31/2013	Paine Webber, Inc.	CLM9153J	7.00	\$ 28,771.16	\$ 10,026.34			\$ 120.78	629	60	\$ 10,026.34
7/31/2013	Star Ohio	12794	Various							30	
7/31/2013	Star Plus	104790896880	0.22	\$ 597,979.20	\$ 597,979.20					30	\$ 598,080.68
7/31/2013	Chase Bank - Money Market	3003159104	0.10	\$ 204,105.75	\$ 204,105.75		\$ 101.48	\$ 101.48	765	30	\$ 204,207.23
3/28/2013	Huntington (CDARS)	1015107266	0.30	\$ 1,000,000.00	\$ 1,000,000.00					365	\$ 1,000,000.00
9/27/2012	Huntington (CDARS)	1014374422	0.30	\$ 1,000,000.00	\$ 1,000,000.00					365	\$ 1,000,000.00
7/31/2013	Huntington - Money Market	1041005179	0.20	\$ 1,055,401.92	\$ 1,055,401.92		\$ 179.27	\$ 179.27	765	30	\$ 1,055,581.19
7/31/2013	Huntington Checking	1030182370		\$ 22.52	\$ 22.52					183	\$ 22.52
7/31/2013	N.Canton CIC Escrow Account	5922003646	Various	\$ 457,000.00	\$ 457,000.00					30	\$ 457,000.00
7/31/2013	First Merit Bank - Companion Acct	58490000040	0.15	\$ 10,108.84	\$ 10,108.84		\$ 2,000,239.56	\$ 239.56	765	30	\$ 2,010,348.40
5/7/2013	First Merit Bank - CD	904100232233	0.25	\$ 4,556,297.84	\$ 4,556,297.84					181	\$ 4,556,297.84
5/14/2013	First Merit Bank - CD	904100232605	0.25	\$ 1,000,000.00	\$ 1,000,000.00					182	\$ 1,000,000.00
7/31/2013	First Merit Bank - Sweep	1080 4424	0.10	\$ 6,060,000.00	\$ 6,060,000.00			\$ 374.46	765	30	\$ 4,290,003.00
7/31/2013	Balance			\$ 15,969,687.23	\$ 15,950,942.41	\$ -	\$ 2,000,529.47	\$ 1,024.71		60	\$ 16,181,471.88
8/31/2013	Paine Webber, Inc.	CLM9153J	7.00	\$ 28,771.16	\$ 10,026.34					30	
8/31/2013	Star Ohio	12794	Various							30	



C/W: 11/18/13
Item 5d

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karen@northcantonohio.com

CITY OF NORTH CANTON
Karen Alger
Director of Finance

November 12, 2013

To: Jon Snyder
President of Council

Re: Legislative Request – FY 2014 Interim Budget

Please place the above subject matter on the Committee of the Whole agenda for Monday, November 25, 2013. I am requesting this be passed on an emergency basis in order for the budget to be in place on January 1, 2014.

Respectfully submitted,

Karen S. Alger
Director of Finance

RECEIVED

NOV 12 2013

COUNCIL OFFICE
NORTH CANTON, OHIO