

**North Canton City Council Notice
Special Committee of the Whole Agenda
Monday, December 7, 2015**

North Canton City Council will meet as a Committee of the Whole **Monday, December 7, 2015, immediately following the 7:00 p.m. Council Meeting** in Council chambers at North Canton City Hall.

Item to be discussed.

1. Finance and Property Committee

Chairperson: Dan Griffith
Vice Chairperson: Marcia Kiesling
Mark Cerreta
Doug Foltz
Dominic Fonte
Daniel Peters
Stephanie Werren

An ordinance to make appropriations for current expenses and other expenditures of the City of North Canton, Ohio, for the period beginning January 1, 2016 and ending December 31, 2016

2. Adjourn

North Canton City Council
Finance and Property Committee

Ordinance No. – 2015

An ordinance to make appropriations for current expenses and other expenditures of the City of North Canton, Ohio, for the period beginning January 1, 2016 and ending December 31, 2016.

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

- Section 1: That in order to provide for the current expenses and other expenditures of the City of North Canton, Ohio, during the period beginning January 1, 2016 and ending December 31, 2016, the following sums attached hereto and incorporated herein as "Attachment A", be, and they are hereby set aside and appropriated.
- Section 2. That new equipment purchases for the various departments, with the exception of the General Trust Fund, shall be limited to and shall be per "Appendix A" attached hereto.
- Section 3. That the Director of Finance is hereby authorized to draw warrants for payments from any of the appropriations incorporated herein as "Attachment A" upon receiving proper certificates and vouchers therefore, approved by the proper department head and the Mayor or Director of Administration for the Safety and Service Divisions, approved by the Director of Law and President of Council for the Department of Law; and approved by the President of Council or Clerk of Council for City Council; and approved by the Director of Finance, or by an ordinance or resolution of Council to make the expenditures, provided that no warrants shall be drawn or paid for salaries or wages except the persons employed by authority of and in accordance with law or ordinance. Provided further, that the appropriations for contingencies may be expended only upon approval of a two-thirds vote of Council for items of expense constituting a legal obligation against the City and for the purposes other than those covered by other specific appropriations herein made.
- Section 4. That the Director of Finance, be, and is hereby authorized and directed to make the necessary intra-fund account transfers upon receipt of a written request signed by the Mayor and approved by City Council's Finance & Property Committee.
- Section 5. That the Director of Finance, be, and is hereby authorized to transfer the following amounts to provide for the current expenses and expenditures for the City of North Canton during the fiscal year ending December 31, 2015:

FROM	TO	AMOUNT
Income Tax Fund	Capital Improvement Fund	\$ 1,279,100
Income Tax Fund	Fire Range Improvement Fund	50,000
Income Tax Fund	Compensated Absence Fund	5,000
Income Tax Fund	General Fund	5,534,700
General Fund	Fire Operating Levy Fund	400,000
General Fund	Street, Const M&R Fund	330,000
General Fund	Storm Sewer Fund	345,000
General Fund	Compensated Absence Fund	179,400
EMS Levy Fund	Compensated Absence Fund	20,100
Fire Fund	Compensated Absence Fund	10,000
Street Const M&R Fd	Compensated Absence Fund	15,100

Water Operating Fund	Compensated Absence Fund	57,400
Water Operating Fund	Water Exp, Repl & Improve Fd	1,350,000
Sewer Operating Fund	Compensated Absence Fund	30,000

- Section 6. That City Council authorizes the use of blanket certificates and super blanket for the sum not to exceed \$65,000 with the exception of Street Salt for Street Maintenance and Repair, Chemicals and Sludge Lagoon Maintenance for the Water Treatment Plant, and Utilities in all funds, which may not exceed the appropriations per line items approved by City Council.
- Section 7. 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 8. This ordinance shall take effect and be in force from and after the earliest period allowed by law.

Passed in Council this _____ day of _____, 2015

David Held, Mayor

SIGNED: _____, 2015

ATTEST:

Mary Beth Bailey, Clerk of Council