

NOTICE OF NORTH CANTON CITY COUNCIL MEETING
Monday, February 10, 2020, 7:00 p.m., North Canton Civic Center
Agenda

1. Call to Order
2. Opening Prayer – Verlinda Bennet, Dayspring Family Church
3. Pledge of Allegiance
4. Roll Call
5. Consideration:
 - A. Liquor Permit for Hair Shoppe & Spa, 6460 Wise Ave NW
 - B. Council Meeting Minutes – January 27, 2020
6. Presentation by North Canton City Schools Superintendent Jeff Wendorf
7. Recognition of Visitors
8. New Business
9. **Ordinance No. 6 – 2020 – 1st Reading – Finance & Property Committee**
An ordinance authorizing the supplemental appropriation of funds of the City of North Canton, from the unappropriated resources of the General Fund in the amount of \$241,000 for costs associated with the Arrowhead Golf Course contract and improvements to such facilities, and declaring the same to be an emergency.
10. **Ordinance No. 7 – 2020 – 1st Reading – Finance & Property Committee**
An ordinance authorizing the appropriation of funds of the City of North Canton to be appropriated from the unappropriated resources of the General Fund and the Insurance Fund, for current expenses during the fiscal year ending December 31, 2020.
11. Reports

Deputy Director of Administration	Director of Law
Director of Administration	Director of Finance
Mayor	City Engineer
Council Clerk	
12. Reports - Council

Daryl Revoldt	At Large	Stephanie Werren	Ward 3
Dominic Fonte	Ward 4	Matthew Stroia	At Large
Jeff Peters	Ward 2	Mark Cerreta	At Large
Doug Foltz	Ward 1		
13. February, March & April Meeting Schedule
February 17, 2020 - No Meeting, President's Day
February 24, 2020 - Council & Special Committee of the Whole
March 2, 2020 - Committee of the Whole
March 9, 2020 - Council
March 16, 2020 - Committee of the Whole
March 23, 2020 - Council
March 30, 2020 - Committee of the Whole
April 6, 2020 - Special Committee of the Whole at Walsh University Renacci Forum

14. Council may hold an executive session if a majority of a quorum of its members determine, by a roll-call vote, to hold an executive session for the sole purpose of considering the purchase of property for public purposes.
15. Final Call for New Business
16. Adjourn

North Canton City Council
Finance and Property Committee

Ordinance No. 6 - 2020

An ordinance authorizing the supplemental appropriation of funds of the City of North Canton, from the unappropriated resources of the General Fund in the amount of \$241,000 for costs associated with the Arrowhead Golf Course contract and improvements to such facilities, and declaring the same to be an emergency.

WHEREAS, the City is contractually required to provide funds for the operating activity of Arrowhead Golf Club; and

WHEREAS, to protect real and personal property from deterioration, the City must provide prompt repairs and preventative maintenance; and

WHEREAS, Arrowhead facilities must be promptly prepared for the quickly approaching, critical, revenue-producing, golf and swim season.

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

Section 1. To provide for the current expenses and other expenditures of the City of North Canton, during the fiscal year ending December 31, 2020, the following funds, be, and are hereby set aside and appropriated as follows:

General Fund - Golf Course		
101.313.5229	Contract Payments	\$ 200,000.00
101.313.5231	Maintenance of Facilities	\$ 41,000.00

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

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

Section 4. That this ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the health, safety, and peace of the City of North Canton, Ohio, for timely appropriations for the current expenses and other expenditures during fiscal year ending December 31, 2020, and further necessary to timely meet mandatory contractual requirements with North Canton Golf, to prevent the deterioration of Arrowhead real and personal property through timely repairs and preventative maintenance, and to promptly prepare the overall facilities for the quickly approaching, critical, revenue-producing, golf and swim season; 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.

Passed in Council this _____ day of _____ 2020

Stephan B. Wilder, Mayor

Signed: _____, 2020

ATTEST:

Benjamin Young, Clerk of Council

North Canton City Council
Finance and Property Committee

Ordinance No. 7 - 2020

An ordinance authorizing the appropriation of funds of the City of North Canton to be appropriated from the unappropriated resources of the General Fund and the Insurance Fund, for current expenses during the fiscal year ending December 31, 2020.

WHEREAS, it is necessary to appropriate additional funds into the various budget lines within the 2020 budget to cover additional City expenses for the fiscal year ending December 31, 2020.

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

Section 1. To provide for the current expenses and other expenditures of the City of North Canton, during the fiscal year ending December 31, 2020, the following funds, be, and are hereby set aside and appropriated as follows:

101 GENERAL FUND		
101 Police (Dispatch)	Personnel	\$ 30,000
413 Permits	Operating	\$ 16,000
416 Economic Development	Operating	\$158,000
626 Engineering	Operating	\$ 16,000
619 Administration	Operating	\$ 10,000
627 General Government	Operating	<u>\$ 45,000</u>
TOTAL GENERAL FUND		\$275,000
761 INSURANCE FUND	Operating	\$ 3,000
TOTAL SUPPLEMENTAL APPROPRIATIONS		\$278,000

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

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

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

Passed in Council this _____ day of _____ 2020

Stephan B. Wilder, Mayor

Signed: _____, 2020

ATTEST:

Benjamin Young, Clerk of Council

ORD 7-2020
 Council's 1st Reading 2/10/2020

<u>Account Number</u>	<u>Appropriation</u>	<u>Request</u>
<u>GENERAL FUND:</u>		
101.101.5102 – Dispatch	Wages \$ 22,500	Add 1 FT Dispatcher effective 7/1/2020
101.101.5110 – Dispatch	PERS 3,150	“
101.101.5112 – Dispatch	Health Insurance 4,000	“
101.101.5114 – Dispatch	Medicare 350	“
101.413.5225 – Permits	Professional Services 16,000	Digital archives for maps and plans
101.416.5225 – Economic Dev	Professional Services 158,000	\$33,000 CRA Consultant
		\$95,000 Zoning Consultant Phase II
		\$30,000 Farmers Market Management Contract
101.619.5218 – Administration	Cell Phones/Data Plans 2,000	Add 2 cell phones/data plans
101.619.5225 – Administration	Professional Services 8,000	Unforeseen professional services
101.626.5225 – Engineering	Professional Services 16,000	Digital archiving of maps and plans
101.627.5225 – General Govt	Professional Services 45,000	\$5,000 Human Resources Consultant
		\$40,000 Supplemental Insurance
TOTAL GENERAL FUND	\$275,000	
761.784.5225 – Insurance Fund	Professional Services \$3,000	COBRA Administrative Contract
Total Increase to 2020 Appropriations	\$ 278,000	

City of North Canton

Certificate of Resources, Appropriations, and Fund Balances

Fiscal 2020

Fund & Description	1/1/2020	12/31/2019	1/1/2020	2020 ORIGINAL	Total	ORD 80-2019	2/10/2020	2/10/2020 -1st Rdg	Total Curr Yr	Curr Yr	*CANT BE NEG	F/B Policy Surplus/(Deficit)
	Beginning Cash Balance	Carryover Encumbrances	ACTUAL Unenc Balance	PERMANENT REVENUE BUDGET	Resources Available for Approp	2020 ORIGINAL PERMANENT APPROPRIATIONS BUDGET	ORD 06-2020 EMERG Approp Amendmts	ORD 07-2020 Approp Amendmts	Incl Amndmts	Excess/(Deficit)	Estimated Dec 31, 2020 Fund Balance	
*100 General Fund	3,782,902.65	311,534.36	3,471,368.29	8,997,750.00	12,469,118.29	9,095,450.00	241,000.00	275,000.00	9,611,450.00	(613,700.00)	2,857,668.29	454,805.79
Special Revenue Funds												
203 INCOME TAX FUND	3,923,279.45	93,535.14	3,829,744.31	7,900,000.00	11,729,744.31	7,900,000.00			7,900,000.00	0.00	3,829,744.31	
204 FIRE OPERATING FUND	111,832.80	33,908.67	77,924.13	784,667.00	862,591.13	866,817.00			866,817.00	(82,150.00)	(4,225.87)	
205 EMS OPERATING FUND	250,680.44	19,165.20	231,515.24	1,903,000.00	2,134,515.24	2,081,700.00			2,081,700.00	(178,700.00)	52,815.24	
206 COMPUTER TRUST FUND	22,394.72	0.00	22,394.72	-	22,394.72	1,700.00			1,700.00	(1,700.00)	20,694.72	
207 ENFORCEMENT AND EDU	24,060.37	0.00	24,060.37	2,500.00	26,560.37	4,000.00			4,000.00	(1,500.00)	22,560.37	
208 STREET CONST M & R FUND	717,363.14	287,006.35	430,356.79	977,000.00	1,407,356.79	1,343,800.00			1,343,800.00	(366,800.00)	63,556.79	
209 STORM SEWER IMPROVE	378,959.31	77,595.82	301,363.49	376,000.00	677,363.49	289,200.00			289,200.00	86,800.00	388,163.49	
210 STREET IMPROVE LEVY FUND	214,212.55	40,944.78	173,267.77	376,000.00	549,267.77	497,000.00			497,000.00	(121,000.00)	52,267.77	
211 MUNICIPAL ROAD FUND	212,880.70	203,000.00	9,880.70	327,998.00	337,878.70	328,000.00			328,000.00	(2.00)	9,878.70	
212 GENERAL TRUST FUND	58,522.75	4,059.72	54,463.03	1,250.00	55,713.03	54,870.00			54,870.00	(53,620.00)	843.03	
213 LAW ENFORCEMENT TRUST	56,746.70	0.00	56,746.70	1,000.00	57,746.70	29,000.00			29,000.00	(28,000.00)	28,746.70	
214 COMPENSATED ABSENCES	1,386,935.46	0.00	1,386,935.46	100,000.00	1,486,935.46	256,000.00			256,000.00	(156,000.00)	1,230,935.46	
215 CONTINUING PROF EDUC	9,535.00	2,695.00	6,840.00	5,500.00	12,340.00	5,500.00			5,500.00	0.00	6,840.00	
216 COMMUNITY DISASTER RELIEF	1,374.67	0.00	1,374.67	-	1,374.67	1,374.67			1,374.67	(1,374.67)	0.00	
Capital Projects Funds												
330 CAPITAL IMPROVEMENT FUND	1,799,162.62	1,246,013.33	553,149.29	2,779,000.00	3,332,149.29	3,062,700.00			3,062,700.00	(283,700.00)	269,449.29	
331 PARK DEVELOPMENT FUND	391,120.00	250,000.00	141,120.00	1,017,495.00	1,158,615.00	1,112,495.00			1,112,495.00	(95,000.00)	46,120.00	
332 ISSUE 2 IMPROVEMENT FUND	1,220,000.00	1,084,823.60	135,176.40	3,812,440.00	3,947,616.40	3,812,440.00			3,812,440.00	0.00	135,176.40	
333 HOOVER DISTRICT IMP. FUND			0.00		0.00	0.00			0.00	0.00	0.00	
334 INDOOR FIREARMS TRAINING	224,000.00	4,000.00	220,000.00	-	220,000.00	220,000.00			220,000.00	(220,000.00)	0.00	
335 CAPITAL PROJECTS RESERVE	543,555.80	0.00	543,555.80	-	543,555.80	0.00			0.00	0.00	543,555.80	
Enterprise Funds												
650 WATER REVENUE FUND	3,482,738.24	1,083,753.60	2,398,984.64	7,085,000.00	9,483,984.64	7,294,952.00			7,294,952.00	(209,952.00)	2,189,032.64	
651 WATER EXP, REPLACE & IMP	739,462.86	353,269.05	386,193.81	1,200,000.00	1,586,193.81	721,500.00			721,500.00	478,500.00	864,693.81	
652 SEWER REVENUE FUND	1,829,516.67	566,038.46	1,263,478.21	3,450,000.00	4,713,478.21	4,258,660.00			4,258,660.00	(808,660.00)	454,818.21	
654 GARBAGE SERVICE FUND	470,629.26	1,938.06	468,691.20	1,120,000.00	1,588,691.20	1,116,900.00			1,116,900.00	3,100.00	471,791.20	
Fiduciary Funds												
761 INSURANCE FUND	1,421,161.25	269,951.15	1,151,210.10	1,441,000.00	2,592,210.10	1,675,000.00		3,000.00	1,678,000.00	(237,000.00)	914,210.10	
870 NORTH CANTON CIC ESCROW	0.00	0.00	0.00	-	0.00	0.00			0.00	0.00	0.00	
871 PERMIT FEE FUND	3,539.80	0.00	3,539.80	5,000.00	8,539.80	5,000.00			5,000.00	0.00	3,539.80	
873 REQUIRED DEPOSITS	178,595.52	0.00	178,595.52	27,500.00	206,095.52	30,000.00			30,000.00	(2,500.00)	176,095.52	
874 UNCLAIMED MONIES	7,003.71	0.00	7,003.71	2,000.00	9,003.71	7,000.00			7,000.00	(5,000.00)	2,003.71	
875 NORTHRIDGE DEVELOPER PMTS	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00			25,000.00	0.00	0.00	
Total	23,462,166.44	\$ 5,933,232.29	17,528,934.15	43,717,100.00	61,246,034.15	46,096,058.67	241,000.00	278,000.00	46,615,058.67	(2,897,958.67)	14,630,975.48	
				Total Est Rev		52,029,290.96						
						Approp+PrYrEnc						