DATE: MONDAY, DECEMBER 21, 2020 VIA TELECONFERENCE CALL

TIME: 6:30 P.M.

THERE ARE NO PUBLIC HEARINGS TONIGHT

- 1. ROLL CALL
- 2. INVOCATION BY COUNCILWOMAN MEGAN STARRETT
- 3. PLEDGE OF ALLEGIANCE
- 4. READING OF THE JOURNAL
- 5. REMARKS OF DELEGATIONS AND CITIZENS TO MATTERS ON THE AGENDA
- 6. NEW AND MISCELLANEOUS BUSINESS
- 7. INTRODUCTION OF ORDINANCES AND RESOLUTIONS

ORDINANCE NO. 136 – 2020 BY: COMMUNITY DEVELOPMENT

AN ORDINANCE amending Section 1151.02 of the Massillon Code of 1985 rezoning certain tracts of land from R-1 One Family Residential to B-1 Local Business, and declaring an emergency.

ORDINANCE NO. 137 – 2020 BY: RULES, COURTS AND CIVIL SERVICE COMMITTEE

AN ORDINANCE amending Section 1 of Ordinance No. 1 – 2018 by enacting a new Section (2)D OCCUPATION LIST OF CLASS TITLES – 510-511 PARKS AND RECREATION DEPARTMENT AND 920 GOLF COURSE DEPARTMENT, PART- TIME/TEMPORARY/ SEASONAL WAGE CLASSES AND RATES, in the City of Massillon, Ohio, and declaring an emergency.

ORDINANCE NO. 138 – 2020 BY: STREETS, HIGHWAYS, TRAFFIC AND SAFETY COMMITTEE

AN ORDINANCE to accept the replat and dedication of road right of way on Marion Ave. S.E., Massillon, Ohio.

ORDINANCE NO. 139 – 2020

BY: STREETS, HIGHWAYS, TRAFFIC AND SAFETY COMMITTEE

AN ORDINANCE to accept the replat and dedication of road right of way on Marion Ave. S.E., Massillon, Ohio.

ORDINANCE NO. 140 – 2020 BY: FINANCE COMMITTEE

AN ORDINANCE authorizing the Auditor of the City of Massillon, Ohio, and/or the appropriate City Official(s), to accept and enter into agreement with Stark County for a Coronavirus Aid, Relief and Economic Security (CARES) Act Sub-Grant on behalf of the City of Massillon, and declaring an emergency.

ORDINANCE NO. 141 – 2020 BY: FINANCE COMMITTEE

AN ORDINANCE making certain appropriations from the unappropriated balance of the 1217 Local Coronavirus Relief Fund, for the year ending December 31, 2020, and declaring an emergency.

ORDINANCE NO. 142 – 2020 BY: FINANCE COMMITTEE

AN ORDINANCE authorizing the Director of the Park and Recreation Department of the City of Massillon, Ohio, and/or the appropriate City Official(s) to accept and enter into an agreement for a Coronavirus Aid, Relief and Economic Security (CARES) Act Grant on behalf of the City of Massillon, and declaring an emergency.

ORDINANCE NO. 143 – 2020 BY: FINANCE COMMITTEE

AN ORDINANCE making certain appropriations from the unappropriated balance of the 1234 Park and Recreation Fund, for the year ending December 31, 2020, and declaring an emergency.

ORDINANCE NO. 144 – 2020 BY: FINANCE COMMITTEE

AN ORDINANCE reducing the appropriations in the 1209 Police Pension Fund, the 1210 Fire Pension Fund, the 1409 Municipal Road Fund, 3105 State Patrol Transfer Fund and the 3110 Massillon Museum Fund, for the year ending December 31, 2020, and declaring an emergency.

ORDINANCE NO. 145 – 2020 BY: FINANCE COMMITTEE

AN ORDINANCE reducing the appropriations in the 1421 Wastewater Treatment Plant Upgrade Fund, for the year ending December 31, 2020, and declaring an emergency.

ORDINANCE NO. 146 – 2020 BY: FINANCE COMMITTEE

AN ORDINANCE making certain appropriations from the unappropriated balance of the 1235 Community Health Services Fund, for the year ending December 31, 2020, and declaring an emergency.

ORDINANCE NO. 147 – 2020 BY: FINANCE COMMITTEE

AN ORDINANCE authorizing the Massillon City Health Department to enter into an Addendum to an existing agreement, with the Stark County Combined General Health District and to accept additional grant funding for COVID-19 activities; contact tracing, equipment for remote work and vaccine planning needs, and declaring an emergency.

ORDINANCE NO. 148 – 2020 BY: FINANCE COMMITTEE

AN ORDINANCE authorizing the Massillon Recreation Center to extend the offer to all City employees who are eligible for healthcare benefits another two (2) year complimentary membership to the Massillon Recreation Center effective January 1, 2021, and to allow City employees to purchase a married couple or family membership and deduct the cost of an individual membership from that cost, with the difference being an out-of-pocket expense for the City employee, and declaring an emergency.

ORDINANCE NO. 149 – 2020 BY: FINANCE COMMITTEE

AN ORDINANCE authorizing the Director of Public Service and Safety of Massillon, Ohio, to exercise the option to renew the Agreement with Kimble Recycling & Disposal, Inc. for the collection of residential and commercial refuse and recycling for the 2021 calendar year, and declaring an emergency.

ORDINANCE NO. 150 – 2020 BY: FINANCE COMMITTEE

AN ORDINANCE authorizing the Mayor of the City of Massillon, Ohio, to enter into one-year prisoner transport agreements between the City of Massillon and political subdivisions using the City's prisoner transport service and authorizing the Auditor of the City of Massillon, Ohio, to deposit said funds into the 1100 General Fund and the 1401 Capital Improvement Fund effective January 1, 2021, and declaring an emergency.

ORDINANCE NO. 151 – 2020 BY: FINANCE COMMITTEE

AN ORDINANCE amending SECTION 181.01 "PURPOSE AND AUTHORITY TO LEVY TAX; RATE" of the Codified Ordinances of the City of Massillon, Ohio, and authorizing the continuation of an existing two-tenths of one percent (0.2%) levy on income, to be effective January 1, 2022, for five (5) years, for the purpose of City Street Maintenance and Repair and the City Street Department, subject to the approval of the electors of the City of Massillon, Ohio, at an election to be conducted at the Primary Election on May 4, 2021.

RESOLUTION NO. 19 – 2020 BY: FINANCE COMMITTEE

A RESOLUTION directing the Stark County Board of Elections to conduct an election at the Primary Election on May 4, 2021, for the purpose of providing the electors of the City of Massillon, Ohio, with the opportunity to approve or disapprove an ordinance providing for the continuation of an existing two-tenths of one percent (0.2%) levy on income, to be effective January 1, 2022, for five (5) years, for the purpose of City Street Maintenance and Repair and the City Street Department, and declaring an emergency.

- 8. UNFINISHED BUSINESS
- 9. PETITIONS AND GENERAL COMMUNICATIONS
- 10. BILLS, ACCOUNTS AND CLAIMS

Massillon Cable TV - \$175.00 Installation of Fiber Service for Wi-Fi

11. REPORTS FROM CITY OFFICIALS

Treasurer's Report - November 2020 Auditor's Report - November 2020

- 12. REPORTS OF COMMITTEES
- 13. RESOLUTIONS AND REQUESTS OF COUNCIL MEMBER
- 14. CALL OF THE CALENDAR

ORDINANCE NO. 118 – 2020 BY: FINANCE COMMITTEE Tabled December 7, 2020 until December 21, 2020

AN ORDINANCE to adopt appropriations for the operating and capital expenditures of the City of Massillon, Ohio, for the fiscal year 2021, and declaring an emergency.

15. THIRD READING ORDINANCES AND RESOLUTIONS

16. SECOND READING ORDINANCES AND RESOLUTIONS

ORDINANCE NO. 127 – 2020 BY: COMMUNITY DEVELOPMENT COMMITTEE

AN ORDINANCE amending Section 1151.02 of the Massillon Code of 1985 rezoning a certain tract of land from RM-1 Multi-Family Residential to R-2 One Family Residential, and declaring an emergency.

ORDINANCE NO. 131 – 2020 BY: FINANCE COMMITTEE

AN ORDINANCE making certain appropriations from the unappropriated balance of the 3109 TIF Service Payment Fund, for the year ending December 31, 2020, and declaring an emergency.

17. REMARKS OF DELEGATIONS AND CITIZENS TO MATTERS <u>NOT</u> ON THE AGENDA

18. ADJOURNMENT

DIANE ROLLAND – CLERK OF COUNCIL

DATE: DECEMBER 21, 2020

CLERK: DIANE ROLLAND

MASSILLON CITY COUNCIL CITY OF MASSILLON, OHIO CLAUDETTE O. ISTNICK, PRESIDENT

COUNCIL CHAMBERS

LEGISLATIVE BRANCH

ORDINANCE NO. 136 – 2020

BY: COMMUNITY DEVELOPMENT COMMITTEE

TITLE: AN ORDINANCE amending Section 1151.02 of the Massillon Code of 1985 rezoning certain tracts of land from R-1 One Family Residential to B-1 Local Business, and declaring an emergency.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF MASSILLON, STATE OF OHIO, THAT:

Section 1:

It is hereby determined to be in the best interest and promotion of the general health, safety and prosperity of the community to change the designation of the areas set forth in Section 2 hereof from R-1 One Family Residential to B-1 Local Business. Said rezoning was approved by the Planning Commission of the City of Massillon, Ohio, on December 9, 2020, and that notice and public hearing has been given according to law.

Section 2:

The City of Massillon, Ohio, Zone Map as identified by Section 1151.02 of the Massillon Code of 1985, be and is hereby amended to show the following described areas as B-1 Local Business. A map of the areas is attached hereto as Exhibit "A".

Being known as Lot #6150 and 6151 WH EA of Parcel #615983, a .24 acre parcel located at 1629 Tremont Ave. S.E., Massillon, Ohio. In addition, Lot #14567 of Parcel #616317, a .30 acre parcel located on Tremont Ave. S.W., Massillon, Ohio. The purpose for the rezoning is to allow for expansion of the applicant's business. The areas are currently zoned R-1 One Family Residential.

Section 3:

DATE: DECEMBER 21, 2020

CLERK: DIANE ROLLAND

MASSILLON CITY COUNCIL CITY OF MASSILLON, OHIO CLAUDETTE O. ISTNICK, PRESIDENT

COUNCIL CHAMBERS

LEGISLATIVE BRANCH

ORDINANCE NO. 137 – 2020

BY: RULES, COURTS AND CIVIL SERVICE COMMITTEE

TITLE: AN ORDINANCE amending Section 1 of Ordinance No. 1 – 2018 by enacting a new Section (2)D OCCUPATION LIST OF CLASS TITLES – 510-511 PARKS AND RECREATION DEPARTMENT AND 920 GOLF COURSE DEPARTMENT, PART- TIME/TEMPORARY/ SEASONAL WAGE CLASSES AND RATES, in the City of Massillon, Ohio, and declaring an emergency.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF MASSILLON, STATE OF OHIO, THAT:

Section 1:

That a new Section 2(D) OCCUPATION LIST OF CLASS TITLES – 510-511 PARKS AND RECREATION DEPARTMENT AND 920 GOLF COURSE DEPARTMENT PART TIME/TEMPORARY/SEASONAL WAGE CLASSES AND RATES OF Ord. No. 1 – 2018 be and is hereby amended and shall read as follows:

(SEE ATTACHMENT EXHIBIT "A" and PAGES 7 AND 10 of OCCUPATION LIST OF CLASS TITLES)

Section 2:

DATE: <u>DECEMBER 21, 2020</u> CLERK: <u>DIANE ROLLAND</u>

MASSILLON CITY COUNCIL CITY OF MASSILLON, OHIO CLAUDETTE O. ISTNICK, PRESIDENT

COUNCIL CHAMBERS

LEGISLATIVE BRANCH

ORDINANCE NO. 138 – 2020

BY: STREETS, HIGHWAYS, TRAFFIC AND SAFETY COMMITTEE

TITLE: AN ORDINANCE to accept the replat and dedication of road right of way on Marion Ave. S.E., Massillon, Ohio.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF MASSILLON, STATE OF OHIO, THAT:

Section 1:

The Council of the City of Massillon, Ohio, hereby finds it necessary to accept the replat and dedication of road right of way on Marion Ave. S.E., Massillon, Ohio, as shown on the attached map. At its October 14, 2020 meeting, the City Planning Commission approved said replat on Marion Ave. S.E., including dedication of additional right of way for 3rd St. S.E. and rear alley areas. Total dedication area of 0.063 acres. The area is currently zoned R-1 Single Family Residential.

Section 2:

The Council of the City of Massillon, Ohio, hereby approves and adopts the recommendation of the City Planning Commission for the replat and dedication of road right of way on Marion Ave. S.E., Massillon, Ohio, as shown on the attached map.

Section 3:

CLERK: DIANE ROLLAND

MASSILLON CITY COUNCIL CITY OF MASSILLON, OHIO CLAUDETTE O. ISTNICK, PRESIDENT

COUNCIL CHAMBERS

LEGISLATIVE BRANCH

ORDINANCE NO. 139 - 2020

BY: STREETS, HIGHWAYS, TRAFFIC AND SAFETY COMMITTEE

TITLE: AN ORDINANCE to accept the replat and dedication of road right of way on Marion Ave. S.E., Massillon, Ohio.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF MASSILLON, STATE OF OHIO, THAT:

Section 1:

The Council of the City of Massillon, Ohio, hereby finds it necessary to accept the replat and dedication of road right of way on Marion Ave. S.E., Massillon, Ohio, as shown on the attached map. At its October 14, 2020 meeting, the City Planning Commission approved said replat on Marion Ave. S.E., including dedication of additional right of way for Glenwood St. S.E. and rear alley areas. Total dedication area of 0.024 acres. The area is currently zoned R-1 Single Family Residential.

Section 2:

The Council of the City of Massillon, Ohio, hereby approves and adopts the recommendation of the City Planning Commission for the replat and dedication of road right of way on Marion Ave. S.E., Massillon, Ohio, as shown on the attached map.

Section 3:

DATE. DECEMBER 21. 2020	DATE:	DECEMBER	21.	2020	
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COUNCIL CHAMBERS

LEGISLATIVE BRANCH

CLERK: DIANE ROLLAND

ORDINANCE NO. 140 – 2020

BY: FINANCE COMMITTEE

TITLE: AN ORDINANCE authorizing the Auditor of the City of Massillon, Ohio, and/or the appropriate City Official(s), to accept and enter into agreement with Stark County for a Coronavirus Aid, Relief and Economic Security (CARES) Act Sub-Grant on behalf of the City of Massillon, and declaring an emergency.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF MASSILLON, STATE OF OHIO, THAT:

Section 1:

The Council of the City of Massillon, Ohio, hereby finds that it is necessary for the Auditor of the City of Massillon, Ohio, and/or the appropriate City Official(s) to accept and enter into an agreement with Stark County for a Coronavirus Aid, Relief and Economic Security (CARES) Act Sub-Grant on behalf of the City of Massillon.

Section 2:

The Auditor of the City of Massillon, Ohio, and/or the appropriate City Official(s) are hereby authorized and directed to accept and enter into an agreement with Stark County Coronavirus Aid, Relief and Economic Security (CARES) Act Sub-Grant on behalf of the City of Massillon. The City of Massillon's portion of the funds is Eighty-nine Thousand, Seven Hundred Thirteen Dollars and Forty-one Cents (\$89,713.41) and is to be used for eligible First Responder salary reimbursements per the attached Resolution from the Stark County Commissioners. Said Sub-Grant Agreement is attached as Exhibit "A".

Section 3:

DATE: DECEMBER 21, 2020 CLERK: DIANE ROLLAND

MASSILLON CITY COUNCIL CITY OF MASSILLON, OHIO CLAUDETTE O. ISTNICK, PRESIDENT

COUNCIL CHAMBERS

LEGISLATIVE BRANCH

ORDINANCE NO. 141 – 2020

BY: FINANCE COMMITTEE

TITLE: AN ORDINANCE making certain appropriations from the unappropriated balance of the 1217 Local Coronavirus Relief Fund, for the year ending December 31, 2020, and declaring an emergency.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF MASSILLON, STATE OF OHIO, THAT:

Section 1:

There be and hereby is appropriated from the unappropriated balance of the 1217 Local Coronavirus Relief Fund, for the year ending December 31, 2020, the following:

\$ 89,713.41 to an account entitled "Local Coronavirus Relief Expenses" - 1217.905.5.2414

Section 2:

The Clerk of Council is authorized to correct any typographical errors discovered herein during or after the pendency or passage of this ordinance. The Clerk of Council is further authorized, in conjunction with the Law Department and the Council President to correct any ministerial or de minimis errors that do not substantially alter the intended results or numerical total sums of this ordinance, during or after the pendency or passage of this ordinance. Corrected copies are to be sent to all official recipients.

Section 3:

This Ordinance is hereby declared to be an emergency measure necessary for the efficient operation of the various departments of the City of Massillon and for the immediate preservation of the public peace, health or safety of the citizens of the City of Massillon; the emergency being to pay Coronavirus expenses per the Coronavirus Aid, Relief and Economic Security (CARES) Act before financial year end 2020. Provided this Ordinance receives the affirmative vote of two-thirds of the elected and/or appointed members to Council, it shall take effect and be in force immediately upon its passage and approval by the Mayor. Otherwise, it shall take effect and be in force from and after the earliest period allowed by law.

COUNCIL CHAMBERS

LEGISLATIVE BRANCH

ORDINANCE NO. 142 – 2020

BY: FINANCE COMMITTEE

TITLE: AN ORDINANCE authorizing the Director of the Park and Recreation Department of the City of Massillon, Ohio, and/or the appropriate City Official(s) to accept and enter into an agreement for a Coronavirus Aid, Relief and Economic Security (CARES) Act Grant on behalf of the City of Massillon, and declaring an emergency.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF MASSILLON, STATE OF OHIO, THAT:

Section 1:

The Council of the City of Massillon, Ohio, hereby finds that it is necessary for the Director of the Park and Recreation Department of the City of Massillon, Ohio, and/or the appropriate City Official(s) to accept and enter into an agreement for a Coronavirus Aid, Relief and Economic Security (CARES) Act Grant on behalf of the City of Massillon.

Section 2:

The Director of the Park and Recreation Department of the City of Massillon, Ohio, and/or the appropriate City Official(s) are hereby authorized and directed to accept and enter into an agreement for a Coronavirus Aid, Relief and Economic Security (CARES) Act Grant on behalf of the City of Massillon. The Grant is for Adult Day Services and Senior Center Providers and is in the amount of Twenty-five Thousand Dollars (\$25,000.00) and is for expenses incurred between March 1, 2020 and December 30, 2020. Notification of grant approval was received December 1, 2020.

Section 3:

DATE: <u>DECEMBER 21, 2020</u> CLERK: <u>DIANE ROLLAND</u>

MASSILLON CITY COUNCIL CITY OF MASSILLON, OHIO CLAUDETTE O. ISTNICK, PRESIDENT

COUNCIL CHAMBERS

LEGISLATIVE BRANCH

ORDINANCE NO. 143 – 2020

BY: FINANCE COMMITTEE

TITLE: AN ORDINANCE making certain appropriations from the unappropriated balance of the 1234 Park and Recreation Fund, for the year ending December 31, 2020, and declaring an emergency.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF MASSILLON, STATE OF OHIO, THAT:

Section 1:

There be and hereby is appropriated from the unappropriated balance of the 1234 Park and Recreation Fund, for the year ending December 31, 2020, the following:

\$ 25,000.00 to an account entitled "Grant Expense Acct./Senior Center" - 1234.450.5.2411

Section 2:

The Clerk of Council is authorized to correct any typographical errors discovered herein during or after the pendency or passage of this ordinance. The Clerk of Council is further authorized, in conjunction with the Law Department and the Council President to correct any ministerial or de minimis errors that do not substantially alter the intended results or numerical total sums of this ordinance, during or after the pendency or passage of this ordinance. Corrected copies are to be sent to all official recipients.

Section 3:

This Ordinance is hereby declared to be an emergency measure necessary for the efficient operation of the various departments of the City of Massillon and for the immediate preservation of the public peace, health or safety of the citizens of the City of Massillon; the emergency being to pay Coronavirus expenses per the Coronavirus Aid, Relief and Economic Security (CARES) Act before December 30, 2020. Provided this Ordinance receives the affirmative vote of two-thirds of the elected and/or appointed members to Council, it shall take effect and be in force immediately upon its passage and approval by the Mayor. Otherwise, it shall take effect and be in force from and after the earliest period allowed by law.

DATE: DECEMBER 21, 2020

MASSILLON CITY COUNCIL CITY OF MASSILLON, OHIO CLAUDETTE O. ISTNICK, PRESIDENT

COUNCIL CHAMBERS

LEGISLATIVE BRANCH

CLERK: DIANE ROLLAND

ORDINANCE NO. 144 – 2020

BY: FINANCE COMMITTEE

TITLE: AN ORDINANCE reducing the appropriations in the 1209 Police Pension Fund, the 1210 Fire Pension Fund, the 1409 Municipal Road Fund, 3105 State Patrol Transfer Fund and the 3110 Massillon Museum Fund, for the year ending December 31, 2020, and declaring an emergency.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF MASSILLON, STATE OF OHIO, THAT:

Section 1:

The appropriations are hereby reduced in the 1209 Police Pension Fund, for the year ending December 31, 2020, as follows:

\$ - 20,968.98 from an account entitled "Police Pension" - 1209.305.5.2240

Section 2:

The appropriations are hereby reduced in the 1210 Fire Pension Fund, for the year ending December 31, 2020, as follows:

\$ - 3,991.47 from an account entitled "Fire Pension" 1210.325.5.2240

Section 3:

The appropriations are hereby reduced in the 1409 Municipal Road Fund, for the year ending December 31, 2020, as follows:

\$ - 49,951.00 from an account entitled "Erie St. S. Resurfacing Project" 1409.435.5.2515

Section 4:

The appropriations are hereby reduced in the 3105 State Patrol Transfer Fund, for the year ending December 31, 2020, as follows:

- \$ 11,266.99 from an account entitled "State Patrol Transfer Law Lib." 3105.930.5.2390
 - 11,266.99 from an account entitled "State Patrol Refund to General" 3105.930.5.2720
- \$ 22,533.98 Total

Section 5:

The appropriations are hereby reduced in the 3110 Massillon Museum Fund, for the year ending December 31, 2020, as follows:

- \$ 4,281.26 from an account entitled "Mass. Museum Holding Acct." 3110.905.5.2379 2,462.02 from an account entitled "Fees" 3110.905.5.2393
- \$ 6,743.28 Total

Section 6:

The Clerk of Council is authorized to correct any typographical errors discovered herein during or after the pendency or passage of this ordinance. The Clerk of Council is further authorized, in conjunction with the Law Department and the Council President to correct any ministerial or de minimis errors that do not substantially alter the intended results or numerical total sums of this ordinance, during or after the pendency or passage of this ordinance. Corrected copies are to be sent to all official recipients.

Section 7:

This Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health or safety of the citizens of the City of Massillon; the emergency being for the efficient operation of various departments of the City and to allow timely processing in reducing the certificates of the above-mentioned funds for year end. Provided it receives the affirmative vote of two-thirds of the elected and/or appointed members to Council, it shall take effect and be in force immediately upon its passage 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 THISDAY OF_	, 2020
ATTEST:	CLAUDETTE O. ISTNICK, PRESIDENT
APPROVED:	KATHY CATAZARO-PERRY, MAYOR

COUNCIL CHAMBERS

LEGISLATIVE BRANCH

ORDINANCE NO. 145 – 2020

BY: FINANCE COMMITTEE

TITLE: AN ORDINANCE reducing the appropriations in the 1421 Wastewater Treatment Plant Upgrade Fund, for the year ending December 31, 2020, and declaring an emergency.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF MASSILLON, STATE OF OHIO, THAT:

Section 1:

The appropriations are hereby reduced in the 1421 Wastewater Treatment Plant Upgrade Fund, for the year ending December 31, 2020, as follows:

\$ - 1,662,868.97 from an account entitled "WWT Plant Upgrade Project" - 1421.610.5.2510

Section 2:

The Clerk of Council is authorized to correct any typographical errors discovered herein during or after the pendency or passage of this ordinance. The Clerk of Council is further authorized, in conjunction with the Law Department and the Council President to correct any ministerial or de minimis errors that do not substantially alter the intended results or numerical total sums of this ordinance, during or after the pendency or passage of this ordinance. Corrected copies are to be sent to all official recipients.

Section 3:

This Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health or safety of the citizens of the City of Massillon; the emergency being for the efficient operation of various departments of the City and to allow timely processing in reducing the certificate of the above-mentioned fund for year end. Provided it receives the affirmative vote of two-thirds of the elected and/or appointed members to Council, it shall take effect and be in force immediately upon its passage and approval by the Mayor. Otherwise, it shall take effect and be in force from and after the earliest period allowed by law.

DATE: <u>DECEMBER 21, 2020</u> CLERK: <u>DIANE ROLLAND</u>

MASSILLON CITY COUNCIL CITY OF MASSILLON, OHIO CLAUDETTE O. ISTNICK, PRESIDENT

COUNCIL CHAMBERS

LEGISLATIVE BRANCH

ORDINANCE NO. 146 – 2020

BY: FINANCE COMMITTEE

TITLE: AN ORDINANCE making certain appropriations from the unappropriated balance of the 1235 Community Health Services Fund, for the year ending December 31, 2020, and declaring an emergency.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF MASSILLON, STATE OF OHIO, THAT:

Section 1:

There be and hereby is appropriated from the unappropriated balance of the 1235 Community Health Services Fund, for the year ending December 31, 2020, the following:

\$ 17,000.00 to an account entitled "Grant Expense Account" - 1235.705.5.2411

Section 2:

The Clerk of Council is authorized to correct any typographical errors discovered herein during or after the pendency or passage of this ordinance. The Clerk of Council is further authorized, in conjunction with the Law Department and the Council President to correct any ministerial or de minimis errors that do not substantially alter the intended results or numerical total sums of this ordinance, during or after the pendency or passage of this ordinance. Corrected copies are to be sent to all official recipients.

Section 3:

This Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health or safety of the citizens of the City of Massillon; the emergency being the ongoing COVID-19 pandemic and to spend the grant money by December 31, 2020, as stated in the grant guidelines. Provided it receives the affirmative vote of two-thirds of the elected and/or appointed members to Council, it shall take effect and be in force immediately upon its passage and approval by the Mayor. Otherwise, it shall take effect and be in force from and after the earliest period allowed by law.

COUNCIL CHAMBERS

LEGISLATIVE BRANCH

ORDINANCE NO. 147 – 2020

BY: FINANCE COMMITTEE

TITLE: AN ORDINANCE authorizing the Massillon City Health Department to enter into an Addendum to an existing agreement with the Stark County Combined General Health District and to accept additional grant funding for COVID-19 activities; contact tracing, equipment for remote work and vaccine planning needs, and declaring an emergency.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF MASSILLON, STATE OF OHIO, THAT:

Section 1:

The Council of the City of Massillon, Ohio, hereby determines it necessary in public health, safety and welfare for the Massillon City Health Department to enter into an Addendum to an existing agreement with the Stark County Combined General Health District and to accept additional grant funding for COVID-19 activities; contact tracing, equipment for remote work and vaccine planning needs.

Section 2:

The Massillon City Health Department is hereby authorized and directed to enter into an Addendum to an existing agreement with the Stark County Combined General Health District and to accept additional grand funding for COVID-19 activities; contact tracing, equipment for remote work and vaccine planning needs. The amount of the grant funding is Eighty-one Thousand, Four Hundred, Fifty-nine Dollars (\$81,459.00). The Addendum has been approved by the Massillon City Board of Health.

Section 3:

DATE: DECEMBER 21, 2020

CLERK: DIANE ROLLAND

MASSILLON CITY COUNCIL CITY OF MASSILLON, OHIO CLAUDETTE O. ISTNICK, PRESIDENT

COUNCIL CHAMBERS

LEGISLATIVE BRANCH

ORDINANCE NO. 148 - 2020

BY: FINANCE COMMITTEE

TITLE: AN ORDINANCE authorizing the Massillon Recreation Center to extend the offer to all City employees who are eligible for healthcare benefits another two (2) year complimentary membership to the Massillon Recreation Center effective January 1, 2021, and to allow City employees to purchase a married couple or family membership and deduct the cost of an individual membership from that cost, with the difference being an out-of-pocket expense for the City employee, and declaring an emergency.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF MASSILLON, STATE OF OHIO, THAT:

Section 1:

The Council of the City of Massillon, Ohio, hereby authorizes the Massillon Recreation Center to offer all City employees who are eligible for healthcare benefits another two (2) year complimentary membership to the Massillon Recreation Center, effective January 1, 2021, and to allow City employees to purchase a married couple or family membership and deduct the cost of an individual membership from that cost, with the difference being an out-of-pocket expense for the City employee.

Section 2:

The Clerk of Council is authorized to correct any typographical errors discovered herein during or after the pendency or passage of this ordinance. The Clerk of Council is further authorized, in conjunction with the Law Department and the Council President to correct any ministerial or de minimis errors that do not substantially alter the intended results or numerical total sums of this ordinance, during or after the pendency or passage of this ordinance. Corrected copies are to be sent to all official recipients.

Section 3:

This Ordinance is declared to be an emergency measure for the immediate preservation of the public peace, health or safety of the citizens of the City of Massillon; the emergency being to allow employees to sign up for membership beginning January 1, 2021 and avoid any interruption for current members. Provided this Ordinance receives the affirmative vote of two-thirds of the elected and/or appointed members to Council, it shall take effect and be in force immediately upon its passage and approval by the Mayor. Otherwise, it shall take effect and be in force from and after the earliest period allowed by law.

DATE:____DECEMBER 21, 2020____

MASSILLON CITY COUNCIL CITY OF MASSILLON, OHIO CLAUDETTE O. ISTNICK, PRESIDENT

COUNCIL CHAMBERS

LEGISLATIVE BRANCH

CLERK: DIANE ROLLAND

ORDINANCE NO. 149 - 2020

BY: FINANCE COMMITTEE

TITLE: AN ORDINANCE authorizing the Director of Public Service and Safety of Massillon, Ohio, to exercise the option to renew the Agreement with Kimble Recycling & Disposal, Inc. for the collection of residential and commercial refuse and recycling for the 2021 calendar year, and declaring an emergency.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF MASSILLON, STATE OF OHIO, THAT:

Section 1:

The Council of the City of Massillon, Ohio, hereby determines it to be necessary in the public health, safety and welfare to authorize the Director of Public Service and Safety of the City of Massillon, Ohio, to exercise the option to renew the Agreement with Kimble Recycling & Disposal Inc. for the collection of residential and commercial refuse and recycling for the 2021 calendar year.

Section 2:

The Director of Public Service and Safety of the City of Massillon, Ohio is hereby authorized and directed to exercise the option to renew, for the fourth year under the terms of the Agreement originally effective January 1, 2013, the Agreement with Kimble Recycling & Disposal Inc. for the collection of residential and commercial refuse and recycling for the 2021 calendar year. Said Agreement is attached hereto as Exhibit "A".

Section 3:

DATE: DECEMBER 21, 2020 CLERK: DIANE ROLLAND

MASSILLON CITY COUNCIL CITY OF MASSILLON, OHIO CLAUDETTE O. ISTNICK, PRESIDENT

COUNCIL CHAMBERS

LEGISLATIVE BRANCH

ORDINANCE NO. 150-2020

BY: FINANCE COMMITTEE

TITLE: AN ORDINANCE authorizing the Mayor of the City of Massillon, Ohio, to enter into one-year prisoner transport agreements between the City of Massillon and political subdivisions using the City's prisoner transport service and authorizing the Auditor of the City of Massillon, Ohio, to deposit said funds into the 1100 General Fund and the 1401 Capital Improvement Fund effective January 1, 2021, and declaring an emergency.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF MASSILLON, STATE OF OHIO, THAT:

Section 1:

The Council of the City of Massillon, Ohio, hereby authorizes and directs the Mayor of the City of Massillon, Ohio, to enter into one-year prisoner transport agreements between the City of Massillon and political subdivisions using the City's prisoner transport service. Said transport agreements are attached hereto as Exhibit "A".

Section 2:

The Council of the City of Massillon, Ohio, hereby authorizes the Auditor to deposit said funds to the following:

85% to an account entitled "Transport Fees" 1100.305.4.1500 15% to an account entitled "Prisoner Transport Van Replacement Fund" 1401.305.4.1500

Section 3:

The Clerk of Council is authorized to correct any typographical errors discovered herein during or after the pendency or passage of this ordinance. The Clerk of Council is further authorized, in conjunction with the Law Department and the Council President to correct any ministerial or de minimis errors that do not substantially alter the intended results or numerical total sums of this ordinance, during or after the pendency or passage of this ordinance. Corrected copies are to be sent to all official recipients.

Section 4:

This Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health or safety of the citizens of the City of Massillon; the emergency being to allow the agreements and rates to take effect January 1, 2021. Provided it receives the affirmative vote of two-thirds of the elected and/or appointed members to Council, it shall take effect and be in force immediately upon its passage 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 THISDAY OF_	, 2020
ATTEST:DIANE ROLLAND, CLERK OF COUNCIL	CLAUDETTE O. ISTNICK, PRESIDENT
APPROVED:	KATHY CATAZARO-PERRY, MAYOR

DATE:	DECEMBER 21, 2020	CLERK:	DIANE ROLLAND

COUNCIL CHAMBERS

LEGISLATIVE BRANCH

ORDINANCE NO. 151 – 2020

BY: FINANCE COMMITTEE

TITLE: AN ORDINANCE amending SECTION 181.01 "PURPOSE AND AUTHORITY TO LEVY TAX; RATE" of the Codified Ordinances of the City of Massillon, Ohio, and authorizing the continuation of an existing two-tenths of one percent (0.2%) levy on income, to be effective January 1, 2022, for five (5) years, for the purpose of City Street Maintenance and Repair and the City Street Department, subject to the approval of the electors of the City of Massillon, Ohio, at an election to be conducted at the Primary Election on May 4, 2021.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF MASSILLON, STATE OF OHIO, THAT:

Section 1:

Subject to the approval of the electors of the City of Massillon, Ohio, as provided in Section 718.04 of the Ohio Revised Code, Council authorizes the continuation of an existing two-tenths of one percent (0.2%) levy on income and, accordingly, directs that SECTION 181.01 "PURPOSE AND AUTHORITY TO LEVY TAX; RATE" of the Codified Ordinances of the City of Massillon, Ohio, is hereby amended and shall read as follows:

181.01 PURPOSE AND AUTHORITY TO LEVY TAX; RATE.

181.011 AUTHORITY TO LEVY TAX.

- (A) The tax on income and the withholding tax established by this Chapter 181 are authorized by Article XVIII, Section 3 of the Ohio Constitution. The tax on income and the withholding tax established by this Chapter 181 are deemed to be levied in accordance with, and to be consistent with, the provisions and limitations of Ohio Revised Code 718 (ORC 718). This Chapter is deemed to incorporate the provisions of ORC 718.
- (B) The tax is an annual tax levied on the income of every person residing in or earning or receiving income in the municipal corporation, and shall be measured by municipal taxable income. The Municipality shall tax income at a uniform rate. The tax is levied on Municipal Taxable Income, as defined herein.

181.012 PURPOSES OF INCOME TAX; RATE.

- (A) The tax on income and the withholding tax established by this Chapter 181 are to provide funds for general municipal operations, capital improvements, and for other municipal purposes of the City of Massillon, Ohio.
- (B) The tax on income and the withholding tax shall be levied on and after January 1, 2016, at the rate of one and eight-tenths percent (1.8%) per annum for the purposes specified in division (A) of this section, with three-tenths of one percent (0.3%) to be specifically dedicated for Parks and Recreation funding and purposes.

181.013 LEVY OF ADDITIONAL TAX.

Effective January 1, 2022, for five (5) years, the tax on income and the withholding tax referenced above in Section 181.012 shall be levied at the rate of two percent (2%) per annum, with the additional two-tenths of one percent (0.2%) provided for in this Section to be specifically dedicated for the purpose of City Street Maintenance and Repair and the City Street Department.

181.014 ALLOCATION OF FUNDS.

- (A) The funds collected under the provisions of this chapter shall be disbursed as follows:
 - (1) All funds collected that are to be specifically dedicated, as provided in Sections 181.012 and 181.103 above, shall be allocated accordingly.
 - (2) In regard to all other funds collected, ninety-four percent (94%) shall be deposited in the "1100 General Fund" and six percent (6%) shall be deposited in the "1401 Income Tax Capital Improvements Fund" and shall be used for capital improvements to defray operating expenses of the City including such part thereof as shall be necessary to defray all costs of administering and enforcing the provisions thereof.
 - (3) Capital Improvements are all property, assets, machinery, equipment, or improvements which the City is authorized by law to acquire, construct and maintain, including plans and studies thereof with an estimated life or usefulness of five (5) years or more, including land and interests therein, and including reconstructions, enlargements and extension thereof having an estimated life or usefulness of five (5) years or more provided, however, that the purchase of motorized equipment for the various City departments and the resurfacing and resealing of public streets, including "Chip and Seal" method, shall be deemed Capital Improvement without regard to estimated life or usefulness.

181.015 STATEMENT OF PROCEDURAL HISTORY; STATE MANDATED CHANGES TO MUNICIPAL INCOME TAX.

- (A) Significant and wide-ranging amendments to ORC 718 were enacted by Am Sub HB 5, passed by the 130th General Assembly, and signed by the Governor on December 19, 2014, and H.B. 5 required municipal corporations to conform to and adopt the provisions of ORC 718 in order to have the authority to impose, enforce, administer and collect a municipal income tax.
- (B) As mandated by H.B. 5, municipal income tax Ordinance No. 159-2015, effective January 1, 2016, comprehensively amends Title Nine, Chapter 181 of the Municipality's Codified Ordinances in accordance with the provisions of ORC 718 to allow the Municipality to continue the income tax and withholding tax administration and collection efforts on behalf of the Municipality.

Section 2:

The Clerk of Council is authorized to correct any typographical errors discovered herein during or after the pendency or passage of this Ordinance. The Clerk of Council is further authorized, in conjunction with the Law Department and the Council President, to correct any ministerial or de minimis errors that do no substantially alter the intended results or numerical total sums of this Ordinance, during or after the pendency or passage of this Ordinance. Corrected copies are to be sent to all official recipients.

Section 3:

This Ordinance shall only be effective upon the approval of the electors of the City of Massillon, Ohio, at an election to be conducted at the Primary Election on May 4, 2021. If said approval is not received, this Ordinance, which amends Section 181.01 of the Codified Ordinances of the City of Massillon, Ohio, shall be of no effect, and Section 181.01, as it is presently written, shall continue to be in full force and effect without amendment. If said approval is received, then, for municipal taxable years beginning before January 1, 2022, the City of Massillon, Ohio, shall continue to administer, audit, and enforce the income tax of the City of Massillon, Ohio, in accordance with Section 181.01 of the Codified Ordinances of the City of Massillon, Ohio, as said section was written prior to this Ordinance taking effect.

Section 4:

This Ordinance shall take effect from and after the earliest period allowed by law.

DATE: DECEMBER 21, 2020 CLERK: DIANE R	OLLAND
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COUNCIL CHAMBERS

LEGISLATIVE BRANCH

RESOLUTION NO. 19 – 2020

BY: FINANCE COMMITTEE

TITLE: A RESOLUTION directing the Stark County Board of Elections to conduct an election at the Primary Election on May 4, 2021, for the purpose of providing the electors of the City of Massillon, Ohio, with the opportunity to approve or disapprove an ordinance providing for the continuation of an existing two-tenths of one percent (0.2%) levy on income, to be effective January 1, 2022, for five (5) years, for the purpose of City Street Maintenance and Repair and the City Street Department, and declaring an emergency.

WHEREAS, on May 2, 2016, the Council of the City of Massillon, Ohio, passed Ordinance No. 66 – 2016, which provided for a two-tenths of one percent (0.2%) levy on income, increasing the municipal income tax rate from one and eight-tenths percent (1.8%) to two percent (2%), to be effective January 1, 2017, for five (5) years, for the purpose of City Street Maintenance and Repair and the City Street Department; and

WHEREAS, the two-tenths of one percent (0.2%) levy on income provided for in Ordinance No. 66 – 2016 was subject to the approval of the electors of the City of Massillon, Ohio, at an election conducted at the Special Election on August 2, 2016; and

WHEREAS, a majority of the electors of the City of Massillon, Ohio, voting on the question at said election approved the two-tenths of one percent (0.2%) levy on income provided for in Ordinance No. 66-2016; and

WHEREAS, upon due investigation and consideration, the Council of the City of Massillon, Ohio, has determined that the continuation of the existing two-tenths of one percent (0.2%) levy on income is necessary to continue to provide an adequate amount of funds for the purpose of City Street Maintenance and Repair and the City Street Department; and

WHEREAS, said Council has determined that it is in the best interest of the public peace, health, or safety of the citizens of the City of Massillon, Ohio, for Council to direct the Stark County Board of Elections to conduct an election at the Primary Election on May 4, 2021, for the purpose of providing the electors of the City of Massillon, Ohio, an opportunity to approve or disapprove an ordinance providing for the continuation of the existing two-tenths

of one percent (0.2%) levy on income, to be effective January 1, 2022, for five (5) years, for the purpose of City Street Maintenance and Repair and the City Street Department; and

WHEREAS, Council has passed Ordinance No. 151 – 2020, which provides for the continuation of the existing two-tenths of one percent (0.2%) levy on income; and

WHEREAS, in accordance with Ohio Revised Code Section 718.04(C)(2), no municipal corporation shall levy a tax on income at a rate in excess of one percent (1%) without having obtained the approval of the excess by a majority of the electors of the municipality voting on the question at a general, primary, or special election; and

WHEREAS, Council resolves to specify the date of said election as the Primary Election on May 4, 2021.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF MASSILLON, OHIO, THAT:

Section 1:

There shall be submitted to the electors of the City of Massillon, Ohio, the question of approving or disapproving Ordinance No. 151 - 2020, which provides for the continuation of an existing two-tenths of one percent (0.2%) levy on income, to be effective January 1, 2022, for five (5) years.

Section 2:

The tax is an annual tax for the period specified above, levied on the income of every person residing in or earning or receiving income in the City of Massillon, Ohio, and the tax shall be measured by municipal taxable income.

Section 3:

The City of Massillon, Ohio, is levying the tax in accordance with the limitations of Chapter 718 of the Ohio Revised Code and this Resolution hereby incorporates the provisions of said Chapter 718.

Section 4:

A credit, as described in division (D) of Section 718.04 of the Ohio Revised Code, will be allowed against the tax, to the extent provided for in Chapter 181 of the Codified Ordinances of the City of Massillon, Ohio.

Section 5:

The tax is levied for the purpose of City Street Maintenance and Repair and the City Street Department.

Section 6:

The Stark County Board of Elections is hereby directed to conduct an election to be held at the Primary Election on May 4, 2021, for the purpose of providing the electors of the City of Massillon, Ohio, with the opportunity to approve or disapprove Ordinance No. 151 – 2020, which provides for the continuation of an existing two-tenths of one percent (0.2%) levy on income.

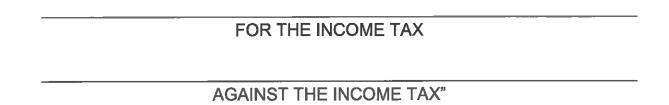
Section 7:

It is the desire and request of Council that the ballot language presented to the electors of the City of Massillon, Ohio, at said election be substantially in the following form:

PROPOSED MUNICIPAL INCOME TAX CITY OF MASSILLON

A majority affirmative vote is necessary for passage.

Shall the Ordinance providing for the continuation of an existing two-tenths of one percent (0.2%) levy on income, to be effective January 1, 2022, for five (5) years, for the purpose of City Street Maintenance and Repair and the City Street Department be passed?



Section 8:

The submission of the proposed continuation of an existing two-tenths of one percent (0.2%) levy on income, the notice of election, the form of ballot, the certification of the continued tax as voted outside the one percent (1%) limitation, and the levying of such tax shall be in accordance with the provisions of Ohio Revised Code Section 718.04(C)(2) and other related Sections of the Ohio Revised Code, in accordance with the statutes in such cases made and provided.

Section 9:

The Clerk of Council is directed to cause notice of the aforementioned election to be published as required by law.

Section 10:

The Clerk of Council is authorized to correct any typographical errors discovered herein during or after the pendency or passage of this Resolution. The Clerk of Council is further authorized, in conjunction with the Law Department and the Council President, to correct any ministerial or de minimis errors that do not substantially alter the intended results or numerical total sums of this Resolution, during or after the pendency or passage of this Resolution. Corrected copies are to be sent to all official recipients.

Section 11:

This Resolution is declared to be an emergency measure necessary for the immediate preservation of the public peace, health, or safety of the citizens of the City of Massillon, Ohio; the emergency being to ensure the City continues to have sufficient funds available for the purpose of City Street Maintenance and Repair and the City Street Department, and to ensure that the Stark County Board of Elections approves this Resolution as complying with the mandates of Section 718.04 of the Ohio Revised Code to accept the placing of the proposed continuation of an existing two-tenths of one percent (0.2%) levy on income on the ballot within the time deadlines of the Ohio Revised Code. Provided this Resolution receives the affirmation vote of two-thirds of the elected and/or appointed members of Council, it shall take effect and be in force immediately upon its passage 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	Y OF2020
APPROVED:	CLAUDETTE O. ISTNICK, PRESIDENT
APPROVED:	KATHY CATAZARO-PERRY, MAYOR

City of Massillon

Statement of Cash Position with MTD Totals

From: 1/1/2020 to 12/31/2020 Funds: 1100 to 3112

Include Inactive Accounts: No Page Break on Find: No

Funds	Funds: 1100 to 3112							Page Brea	Page Break on Fund: No
Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
1201	GENERAL FUND STREET CONSTRUCTION M & R	\$7,068,680.63 \$1,307,617.05	\$1,126,924.76 \$280,905.94	\$21,404,144.78 \$3,838,849.83	\$1,320,594.39 \$86,755.89	\$21,340,099.96 \$3,208,518.03	\$7,132,725.45 \$1,937,948.85	\$2,204,621.88 \$656,828.79	\$4,928,103.57 \$1,281,120.06
1202	STATE HIGHWAY M & R	\$169,041.41	\$12,731.25	\$150,007.96	\$32,060.07	\$98,976.35	\$220,073.02	\$52,634.16	\$167,438.86
1203	CDBG	\$81.17	\$12,901.69	\$708,663.50	\$12,732.07	\$708,568,50	\$176.17	\$414,235.34	(\$414,059.17)
1204	MASSILLON MUNI CT	\$280,912.96	\$8,618.08	\$130,160.46	\$26,830.16	\$137,669.43	\$273,403.99	\$14,963,69	\$258,440.30
1205	SAFETY FORCES IMP	\$58,869.73	\$624.00	\$11,488.50	\$7,340.00	\$23,120.00	\$47,238.23	\$16,880.00	\$30,358.23
1206	MUNI MOTOR VEH TAX	\$241,449.42	\$18,033.75	\$242,167.89	\$6,080.71	\$264,671.85	\$218,945.46	\$76,331.08	\$142,614.38
1207	NEIGHBORHOOD STABILIZATION PRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1208	PARKING FUND	\$21,304.34	\$70.00	\$1,902.50	\$0.00	\$267.00	\$22,939.84	\$233.00	\$22,706.84
1209	POLICE PENSION	\$0.00	\$1,883,08	\$607,906.02	\$56,821.21	\$607,906.02	80,00	\$0.00	\$0.00
1210	FIRE PENSION FUND	\$0.00	\$19,985.59	\$946,008.53	\$96,213.85	\$946,008.53	\$0.00	\$0.00	\$0.00
1211	BUDGET STABILIZATION	\$390,000,00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$420,000.00	\$0.00	\$420,000.00
1212	SUMMER CONCERT	\$36,593.48	\$0.00	\$42,750.00	\$0.00	\$20,093.67	\$59,249.81	\$0.00	\$59.249.81
1213	LINCOLN WAY STREETSCAPE	\$356,607,16	\$50,000.00	\$100,000.00	\$0.00	\$0.00	\$456,607.16	\$400,651.16	\$55,956.00
1214	SPECIAL FUND	\$31,279.28	\$0.00	\$672.60	\$0.00	\$0.00	\$31,951.88	\$0.00	\$31,951.88
1215	LAW ENFORCEMENT FUND	\$48,360.03	\$4,306.13	\$15,782.82	\$0.00	\$0.00	\$64,142.85	\$8,000.00	\$56,142.85
1216	FEDERAL LAW ENFORCEMENT	\$24,769,25	\$0.00	\$0.00	\$0.00	\$0.00	\$24,769.25	\$0.00	\$24,769.25
1217	LOCAL CORONAVIRUS RELIEF FUND	\$0.00	\$0.00	\$2,053,938.87	\$180,515,96	\$2,000,915.04	\$53,023.83	\$50,611.00	\$2,412.83
1218	FEDERAL GRANTS	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050,00	\$0.00	\$1,050.00
1219	WIC PROGRAM FUND	\$22,180.81	\$9,650.62	\$132,223.17	\$5,432.63	\$132,103.25	\$22,300.73	\$794.08	\$21,506,65
1220	FORECLOSURE PROPERTY ADMINISTR	\$39,396,29	\$0.00	\$61,259.84	\$665.11	\$26,845.60	\$73,810.53	\$4,701.04	\$69,109.49
1222	WASTE MANG. GRANT	\$23,474.33	\$0.00	\$49,685.75	\$1,980,00	\$38,095.00	\$35,065.08	\$11,405.00	\$23,660.08
1223	INDIGENT DRIVER INTERLOCK & AL	\$271,819.10	\$1,558.00	\$56,726,26	\$115,48	\$1,686.81	\$326,858.55	\$3,551.90	\$323,306.65
1225	INDIGENT DRIVERS ALCOHOL TREAT	\$25,939.84	\$3,719.05	\$72,239.33	\$0.00	\$70,000.00	\$28,179.17	\$5,000.00	\$23,179.17
1226	ENFORCEMENT AND EDUCATION FUND	\$46,960,41	\$433.00	\$4,698.30	\$0.00	\$0.00	\$51,658.71	\$0.00	\$51,658.71
1227	FORFEITED FUND	\$44,589.59	\$0.00	\$0.00	\$0.00	\$0.00	\$44,589.59	\$750.00	\$43,839,59
1228	LAW DEPARTMENT - COMMUNITY PAR	\$3,122.63	\$0.00	\$0.00	\$0.00	\$0.00	\$3,122.63	\$0.00	\$3,122.63
1229	HOME FUND	\$20,647.55	\$0.00	\$75,741.28	\$0.00	\$67,021.28	\$29,367.55	\$42,422.93	(\$13,055.38)

V.3.5

Statement of Cash Position with MTD Totals From: 1/1/2020 to 12/31/2020

Fund	Description	Beginning Balance	Net Revenue MTD	From: 1/1/2020 to 12/31/2020 Net Revenue Net Expenses Net Expenses YTD MTD YTD	From: 1/1/2020 to 12/31/2020 Vet Revenue Net Expenses Net YTD	Vet Expenses	Unexpended Balance	Encumbrance YTD	Ending Balance
	FED GRANT COPS	\$2,477.93	\$0.00	\$0.00	\$0.00	\$0.00	\$2,477.93	\$0.00	\$2.477.93
	CLERK OF CTS COMPUTING FUND	\$157,626.20	\$8,028,53	\$133,032.23	\$7,306,45	\$88,190.43	\$202,468.00	\$16,311.48	\$186,156.52
	MUNICIPAL CT. COMPUTING FUND	\$83,125.52	\$2,352.00	\$160,528.15	\$0.00	\$180,365.97	\$63,287.70	\$10,499.03	\$52,788.67
	PARKS AND RECREATION FUND	\$1,443,069.43	\$93,039.95	\$3,200,208.08	\$128,142,49	\$3,011,578.71	\$1,631,698.80	\$222,689.83	\$1,409,008.97
	COMMUNITY HEALTH SERVICES FUND	\$23,442.69	\$13,530.47	\$655,917.99	\$31,059.10	\$579,297.43	\$100,063.25	\$17,407.32	\$82,655.93
	LAW DEPT SALARY FUND	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000,00	\$0.00	\$0.00	\$0.00
	ECONOMIC DEVELOPMENT FUND	\$30,570,25	\$15,000.00	\$15,000.00	\$14,912.10	\$44,732.00	\$838.25	\$0.00	\$838.25
	PROBATION SERVICES FUND	\$486,111.32	\$9,860.80	\$164,517.65	\$1,093.85	\$77,868.47	\$572,760.50	\$4,705.81	\$568,054.69
	MANDATORY DRUG FINE FUND	\$21,121.90	\$558.72	\$5,838.72	\$0.00	\$0.00	\$26,960.62	\$0.00	\$26,960.62
	VETERANS MEMORIAL PARK FUND	\$90,319.55	\$2,652,50	\$23,598.32	\$0.00	\$10,040.74	\$103,877.13	\$10,967.46	\$92,909.67
	ENTERPRISE ZONE MONITORING	\$5,223.77	\$0.00	\$1,000.00	\$0.00	\$0.00	\$6,223.77	\$0.00	\$6,223,77
	ADR FUND	\$240,761.44	\$8,720.00	\$116,245.29	\$4,240.05	\$79,744.07	\$277,262.66	\$0.00	\$277,262.66
	OHIO PEACE OFFICERS TRAINING F	\$36,960.00	\$0.00	\$0,00	\$0.00	\$0.00	\$36,960.00	\$0.00	\$36,960.00
	BOND RET. LINC. CENT.	\$0.00	\$0.00	\$198,481.26	\$171,740.63	\$198,481.26	\$0.00	\$0.00	\$0.00
	BOND RET, SENIOR HOUS	\$386,575.60	\$0.00	\$126,500.00	\$110,750.00	\$126,500.00	\$386,575.60	\$0.00	\$386,575.60
	BOND RETIREMENT -	\$2,664,978.89	\$31,411.10	\$3,894,146.58	\$0.00	\$2,190,334.26	\$4,368,791.21	\$0.00	\$4,368,791.21
	BOND RET. PARK AND REC	\$833,788.51	\$66,114.34	\$1,205,790.05	\$602,921.88	\$1,307,456.26	\$732,122.30	\$0.00	\$732,122.30
	TAX INCREMENT FUND	\$0.00	\$0.00	\$140,830.01	\$0.00	\$140,830.01	\$0.00	\$0.00	\$0.00
	SEC.108 LOAN REPAYMENT FD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OPWC LOAN PAYMENTS	\$0.00	\$0.00	\$128,443.04	\$128,443.04	\$128,443.04	\$0.00	\$0.00	\$0.00
	23RD/SPRINGHILL	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SHAW/CASTLEWEST	\$56,90	\$0.00	\$0,00	\$0.00	\$0.00	\$56.90	\$0.00	\$56.90
	INCOME TAX - CAP, IMP. FUND	\$636,040,11	\$53,542.73	\$1,154,509,94	\$145,463,20	\$1,068,288.56	\$722,261.49	\$356,921.21	\$365,340.28
	W.W.T C.I.	\$2,302,042.90	\$9,809.32	\$562,345.72	\$0.00	\$352,052.53	\$2,512,336.09	\$422,646,40	\$2,089,689,69
	MUNICIPAL ROAD FUND	\$1,048.07	\$0.00	\$125,003.00	\$0.00	\$126,051.07	\$0.00	\$0.00	\$0.00
	FIRST NORTH TIF	\$32,976.10	\$0.00	\$34,437.34	\$0.00	\$413.71	\$66,999.73	\$49,988.00	\$17,011.73
	STARK GLASS TIF	\$12,357.63	\$0.00	\$16,302,26	\$0.00	\$195.84	\$28,464.05	\$0.00	\$28,464.05
	COLLECTION SYSTEM IMPROVEMENT	\$956,924.58	\$11,415.69	\$365,602.41	\$5,500.00	\$201,898.06	\$1,120,628.93	\$324,023.53	\$796,605.40
	ORNAMENTAL STREET LIGHTS FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Statement of Cash Position with MTD Totals From: 1/1/2020 to 12/31/2020

	:			From: 1/1/202	From: 1/1/2020 to 12/31/2020	0	,		
Fund	Description	Balance	Net Kevenue MTD	Net Kevenue Net Expenses Net Expenses YTD ATD ATD	let Expenses N MTD	Vet Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
1419	MARKETPLACE INFRASTRUCTURE	\$1,128,533.71	\$0.00	\$264,551.86	\$14,837.50	\$144,558.30	\$1,248,527.27	\$74,482.90	\$1,174,044.37
1420	PROJECT GRANTS	\$0.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
1421	WWT PLANT UPGRADE	\$0.00	\$0.00	\$337,131.03	\$0.00	\$337,131.03	\$0.00	\$0.00	\$0.00
1422	SHEARER'S FOODS INFRASTRUCTURE	\$53,073.81	\$0.00	\$36,479.33	\$0.00	\$436.13	\$89,117.01	\$0.00	\$89,117.01
1423	SOUTH MASSILLON TRUNK FUND	\$5,592,46	\$0.00	\$0.00	\$0.00	\$0.00	\$5,592,46	\$0.00	\$5,592.46
1424	FRESHMARK INFRASTRUCTURE	\$107,425.34	\$0.00	\$49,194.05	\$0.00	\$37,838.25	\$118,781.14	\$0.00	\$118,781.14
1425	LINCOLN CENTER III	\$20,091.54	\$0.00	\$8,273,22	\$0.00	\$99.39	\$28,265.37	\$0.00	\$28,265.37
1426	CASE FARMS INFRASTRUCTURE	\$1,256.69	\$0.00	\$0.00	\$0.00	\$0.00	\$1,256,69	\$0.00	\$1,256.69
1427	MASSILLON AREA CREDIT UNION IN	\$14,134.72	\$0.00	\$0.00	\$0.00	\$0.00	\$14,134.72	\$0.00	\$14,134.72
1428	FAIRCREST PROPERTIES INFRASTRU	\$22,714.27	\$0.00	\$4,921.54	\$0.00	\$58.84	\$27,576.97	\$0.00	\$27,576.97
1429	INN AT UNIVERSITY VILLAGE INFR	\$31,053.22	\$0.00	\$17,909.99	\$0.00	\$214.12	\$48,749.09	\$0.00	\$48,749.09
1430	MENARDS INC, INFRASTRUCTURE	\$13,684.59	\$0.00	\$15,669.97	\$0.00	\$187.85	\$29,166.71	\$0.00	\$29,166.71
1431	BAKER HUGHES INFRASTRUCTURE	\$30,053.83	\$0.00	\$19,805.33	\$0.00	\$237.93	\$49,621.23	\$0.00	\$49,621.23
1432	WENDYS TIF	\$10,523.74	\$0.00	\$11,022.26	\$0.00	\$132.41	\$21,413.59	\$15,968.00	\$5.445.59
1433	PARK AND REC. CI FUND	\$205,741.20	\$13,220.69	\$236,418.12	\$0.00	\$60,208.99	\$381,950.33	\$4,850.00	\$377,100.33
1435	P&R RECREATION CENTER PROJECT	\$354.43	\$0.00	\$0.00	\$0.00	\$0.00	\$354,43	\$0.00	\$354.43
1482	OPWC PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1483	LINCOLN CENTER INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2101	WASTEWATER TREATMENT FUND	\$6,397,712.11	\$327,863.37	\$6,313,994.21	\$284,148,19	\$5,805,495.83	\$6,906,210.49	\$1,183,177.17	\$5,723,033,32
2105	STORMWATER UTILITY FUND	\$249,220.28	\$1,026.39	\$296,258.52	\$0.00	\$153,654.26	\$391,824.54	\$198,638.61	\$193,185.93
2202	INSURANCE FUND	\$237,209.50	\$3,054.72	\$34,330.34	\$2,418.29	\$39,279.40	\$232,260.44	\$636.43	\$231,624.01
3103	ST ASSESSMENT/BLDG,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3104	VACANT FORECLOSURE DEPOSIT	\$349,529.08	\$0.00	\$190,000.00	\$0.00	\$114,821.14	\$424,707.94	\$0.00	\$424,707.94
3105	STATE PATROL TRANSFER FUND	\$0.00	\$1,759.14	\$37,466,02	\$19,612.57	\$37,466.02	\$0.00	\$0.00	\$0.00
3106	MASSILLON BICENTENNIAL FUND	\$6,592.52	\$0.84	\$395.42	\$0.00	\$0.00	\$6,987.94	\$0.00	\$6,987.94
3107	FIRE DAMAGE STRUCTURE FUND	\$39,469.47	\$0.00	\$72,828.16	\$0.00	\$20,295.81	\$92,001.82	\$29,704.19	\$62,297.63

Statement of Cash Position with MTD Totals From: 1/1/2020 to 12/3/1/2020

					LIGHT. 1/ 1/2020 TO 12/31/2020	2			
Fund	Fund Description	Beginning	Beginning Net Revenue	Z	Net Revenue Net Expenses	Net Expenses	Unexpended	Encumbrance	Ending
		Balance	MTD	YTD	MTD	AT.	Balance	YTD	Balance
3108	UNCLAIMED MONEY	\$85,603,15	\$0.00	\$3,273,29	\$0.00	\$6,369.29	\$82,507.15	\$0.00	\$82,507.15
3109	TIF SERVICE PAYMENT	\$0.00	\$0.00	\$405,589.64	\$15,948,05	\$305,302.65	\$100,286,99	\$0.00	\$100,286.99
3110	MASSILLON MUSEUM	\$0.00	\$335.82	\$793,256.72	\$428,14	\$793,256.72	\$0.00	\$0.00	\$0.00
3111	LINCOLN CTR III ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3112	DONATION FUND	\$5,572.74	\$0.00	\$0.00	\$0.00	\$0.00	\$5,572.74	\$0.00	\$5,572.74
Grand	Grand Total:	\$29,997,488.15	\$2,225,642.06	\$52,404,065.25	\$3,523,103.06	\$47,552,373.10	\$34,849,180.30	\$6,908,232,42	\$27,940,947.88