

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

**DATE: MONDAY, MAY 18, 2020
VIA TELECONFERENCE CALL
TIME: 6:30 P.M.**

THERE ARE NO PUBLIC HEARINGS TONIGHT

- 1. ROLL CALL**
- 2. INVOCATION BY COUNCILWOMAN NANCY HALTER**
- 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. 49 – 2020

BY: HEALTH, WELFARE AND BUILDING REGULATIONS COMMITTEE

AN ORDINANCE authorizing the Massillon City Health Department to enter into a Memorandum of Agreement with the Stark County Combined General Health District for the FY20 CoronaVirus Reponse Grant, under the Ohio Department of Health, and declaring an emergency.

ORDINANCE NO. 50 – 2020

BY: POLICE AND FIRE COMMITTEE

AN ORDINANCE authorizing the Mayor and the Director of Public Service and Safety, on behalf of the City of Massillon, Ohio, to enter into a 3-year contract with the Board of Trustees of Jackson Township, Stark County, Ohio, for the processing and collection of EMS charges for the Massillon Fire Department, and declaring an emergency.

ORDINANCE NO. 51 – 2020

BY: RULES, COURTS AND CIVIL SERVICE COMMITTEE

AN ORDINANCE authorizing the Massillon Municipal Court to enter into an agreement with the Supreme Court of Ohio to accept grant monies awarded through the 2020 Remote Technology Grant Project, and declaring an emergency.

ORDINANCE NO. 52 – 2020

BY: STREETS, HIGHWAYS, TRAFFIC AND SAFETY COMMITTEE

AN ORDINANCE authorizing the Director of Public Service and Safety of the City of Massillon, Ohio, to obtain quotes for passive roadway speed monitoring equipment, and declaring an emergency.

ORDINANCE NO. 53 – 2020

BY: FINANCE COMMITTEE

AN ORDINANCE making certain appropriations from the unappropriated balance of the 1233 Municipal Court Computer Fund, for the year ending December 31, 2020, and declaring an emergency.

ORDINANCE NO. 54 – 2020

BY: FINANCE COMMITTEE

AN ORDINANCE making certain appropriations from the unappropriated balance of the 1204 Municipal Court Capital Improvement Fund, for the year ending December 31, 2020, and declaring an emergency.

8. UNFINISHED BUSINESS

9. PETITIONS AND GENERAL COMMUNICATIONS

10. BILLS, ACCOUNTS AND CLAIMS

The Repository - \$ 669.60 Publication of March Ordinances

11. REPORTS FROM CITY OFFICIALS

Treasurer's Report - April 2020

12. REPORTS OF COMMITTEES

13. RESOLUTIONS AND REQUESTS OF COUNCIL MEMBER

14. CALL OF THE CALENDAR

15. THIRD READING ORDINANCES AND RESOLUTIONS

16. SECOND READING ORDINANCES AND RESOLUTIONS

17. REMARKS OF DELEGATIONS AND CITIZENS TO MATTERS NOT ON THE AGENDA

18. ADJOURNMENT

DIANE ROLLAND – CLERK OF COUNCIL

DATE: MAY 18, 2020

CLERK: DIANE ROLLAND

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

COUNCIL CHAMBERS

LEGISLATIVE BRANCH

ORDINANCE NO. 49 – 2020

BY: HEALTH, WELFARE AND BUILDING REGULATIONS COMMITTEE

TITLE: AN ORDINANCE authorizing the Massillon City Health Department to enter into a Memorandum of Agreement with the Stark County Combined General Health District for the FY20 CoronaVirus Reponse Grant, under the Ohio Department of Health, and declaring an emergency.

WHEREAS, the Massillon City Health Department possesses the legal authority to enter into this Agreement with the Stark County Combined General Health District; and

WHEREAS, the Board of Stark County Combined General Health District has authorized its Health Commissioner to enter into this Agreement.

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 the public health, safety and welfare for the Massillon City Health Department to enter into a Memorandum of Agreement with the Stark County Combined General Health District for the FY20 CoronaVirus Response Grant.

Section 2:

The Massillon City Health Department is hereby authorized and directed to enter into a Memorandum of Agreement with the Stark County Combined General Health District for the FY20 CoronaVirus Reponse Grant, under the Ohio Department of Health, for funds not to exceed Twenty-Seven Thousand, Eight Hundred Sixty-One Dollars (\$27,861.00). The Massillon City Health Department is further authorized and directed to enter into an Addendum to the Agreement referenced above in an amount not to exceed Thirteen Thousand, Eighty-Eight Dollars (\$13,088.00). The Memorandum of Agreement is attached hereto as Exhibit "A".

DATE: MAY 18, 2020

CLERK: DIANE ROLLAND

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

COUNCIL CHAMBERS

LEGISLATIVE BRANCH

ORDINANCE NO. 50 – 2020

BY: POLICE AND FIRE COMMITTEE

TITLE: AN ORDINANCE authorizing the Mayor and the Director of Public Service and Safety, on behalf of the City of Massillon, Ohio, to enter into a 3-year contract with the Board of Trustees of Jackson Township, Stark County, Ohio, for the processing and collection of EMS charges for the Massillon Fire Department, 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 Mayor and Director of Public Service and Safety of the City of Massillon, Ohio, to enter into a 3-year contract with the Board of Trustees of Jackson Township, Stark County, Ohio ("Jackson Township"), for the processing and collection of EMS charges for the Massillon Fire Department.

Section 2:

The Mayor and the Director of Public Service and Safety of the City of Massillon, Ohio, are hereby authorized and directed to enter into a 3-year contract with Jackson Township for the processing and collection of EMS charges for the Massillon Fire Department. The fee remains Sixteen Dollars (\$16.00) per billable run and there is no change from the previous contract.

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.

DATE: MAY 18, 2020

CLERK: DIANE ROLLAND

MASSILLON CITY COUNCIL
CITY OF MASSILLON, OHIO
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COUNCIL CHAMBERS

LEGISLATIVE BRANCH

ORDINANCE NO. 51 – 2020

BY: RULES, COURTS AND CIVIL SERVICE COMMITTEE

TITLE: AN ORDINANCE authorizing the Massillon Municipal Court to enter into an agreement with the Supreme Court of Ohio to accept grant monies awarded through the 2020 Remote Technology Grant Project, 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 Massillon Municipal Court to enter into an agreement with the Supreme Court of Ohio to accept grant monies awarded through the 2020 Remote Technology Grant Project.

Section 2:

The Massillon Municipal Court is hereby authorized and directed to enter into an agreement with the Supreme Court of Ohio to accept grant monies awarded through the 2020 Remote Technology Grant Project in the amount of One Hundred Twenty-Two Thousand, Eight Hundred Sixty-Five Dollars (\$122,865.00). The monies will enable the Court to conduct video hearings with the Stark County Jail and video conferencing with attorneys to improve efficiency and reduce the number of people coming into the Court due to the COVID-19 pandemic. Grant Award Agreement attached hereto as Exhibit "A".

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.

DATE: MAY 18, 2020

CLERK: DIANE ROLLAND

MASSILLON CITY COUNCIL
CITY OF MASSILLON, OHIO
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COUNCIL CHAMBERS

LEGISLATIVE BRANCH

ORDINANCE NO. 52 – 2020

BY: STREETS, HIGHWAYS, TRAFFIC AND SAFETY COMMITTEE

TITLE: AN ORDINANCE authorizing the Director of Public Service and Safety of the City of Massillon, Ohio, to obtain quotes for passive roadway speed monitoring equipment, 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 the public health, safety and welfare for the Director of Public Service and Safety of the City of Massillon, Ohio, to obtain quotes for passive roadway speed monitoring equipment.

Section 2:

The Director of Public Service and Safety is hereby authorized and directed to obtain quotes for passive roadway speed monitoring equipment. This equipment can include, but not limited to, vehicle activated signs and rubber speed bumps/humps. The cost for this equipment shall not exceed Twenty-Five Thousand Dollars (\$25,000.00).

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.

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

COUNCIL CHAMBERS

LEGISLATIVE BRANCH

ORDINANCE NO. 53 – 2020

BY: FINANCE COMMITTEE

TITLE: AN ORDINANCE making certain appropriations from the unappropriated balance of the 1233 Municipal Court Computer 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 1233 Municipal Court Computer Fund, for the year ending December 31, 2020, the following:

\$ 122,865.00 to an account entitled "State Grant Expenses" - 1233.125.5.2393

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 further reason to enable the court to conduct video hearings with the Stark County Jail and video conferencing with attorneys during the COVID-19 pandemic. Provided this Ordinance receives the affirmative vote of two-thirds of the elected 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: MAY 18, 2020

CLERK: DIANE ROLLAND

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

COUNCIL CHAMBERS

LEGISLATIVE BRANCH

ORDINANCE NO. 54 – 2020

BY: FINANCE COMMITTEE

TITLE: AN ORDINANCE making certain appropriations from the unappropriated balance of the 1204 Municipal Court Capital Improvement 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 1204 Municipal Court Capital Improvement Fund, for the year ending December 31, 2020, the following:

\$ 21,000.00 to an account entitled "Services/Contracts" - 1204.125.5.2392

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 further reason to install safety glass for the protection of court employees and the public during the COVID-19 pandemic. Provided this Ordinance receives the affirmative vote of two-thirds of the elected 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.

RECEIVED MAY 15 2020

Joe

TREASURER REPORT MONTH END - PROOF OF CASH

MONTH APRIL YEAR 2020

BANKS	BALANCE FORWARD	RECEIPTS	EXPENSES	INVIADJ INCREASE	INVIADJ DECREASE	AUDITOR BALANCE	OS CHECKS	OS DEPOSITS	OS INTEREST	DETAIL	MISC	DETAIL	BANK BALANCE
First Commonwealth	6,966.26			9.19		6,965.45							6,965.45
Bicentennial CD													
RATE 1.56% 6/15/20													
Huntington	8,991,256.24			4,384.78		8,995,643.02							8,995,643.02
MMAX													
RATE 0.10%													
First Commonwealth	6,360,992.77			8,350.98		6,377,435.95							6,377,435.95
Money Market				8,092.20									
RATE 1.66%													
First Commonwealth	5,186,338.60			8,958.48		5,204,889.92							5,204,889.92
C D				8,592.84									
RATE 2.2% 6/27/20													
Meader Investments	10,017,839.95			11628.46		10,029,468.41							10,029,468.41
First Commonwealth	634,323.26	5,086,386.66	2735981.57	35.15		2,984,763.50	455,574.64	(455.50)					3,439,882.64
General Checking X-1													
Opened 2018													
First Commonwealth	5,330.26	35,814.61	35224.05			5,920.82	6,299.50						12,220.32
C.D. Checking X-2													
Opened 2018													
First Commonwealth	8,046.94	9,740.00	15065.9			2,721.04							2,721.04
Parks Rec Checking X-3													
Opened 2018													
First Commonwealth	7,757.32	9,369.78	6,257.87			10,849.13							10,849.13
Legends Checking X-4													
Opened 2018													
First Commonwealth	29,883.17	1,459,715.34	1,375,000.00			114,598.51	778.64						115,375.05
Utilities Checking X-5													
Opened 2018													
First Commonwealth	3,959.96	2,229.78	5,000.00			1,189.74							1,189.74
Bldg/Health Checking X-6													
Opened 2018													
First Commonwealth	52,122.17	1,932,688.85	1,920,615.27			64,195.75		(182.91)					64,012.84
Income Tax Checking X-7													
Opened 2018													
TOTAL	31,304,788.90	8,535,946.02	6,093,144.76	51,052.08	0.00	33,798,641.24	462,650.88	(638.41)					34,260,653.51
2019	28,657,133.86	891,231.68	6,661,216.77	50,723.22		30,956,971.97							
2018	26,839,319.84	9,342,351.87	5,379,752.58	2,050,681.85	2,024,683.24	30,827,917.54							
2017	25,257,426.41	6,017,837.01	3,551,034.90	6,887.63		27,731,116.15							
2016	21,603,488.54	5,616,388.13	3,882,065.89	972.80		23,338,763.58							
2015	16,863,565.20	5,296,038.17	3,886,728.50	585.47		18,273,460.34							

500 MARKET AVE. S., CANTON, OH 44702

**INVOICE FOR LEGAL
ADVERTISING**

RECEIVED MAY 15 2020

Doc

Invoice Date: 05/08/2020

Account # : 132071

Amount This Invoice : \$669.60

Terms : Due Upon Receipt

CITY COUNCIL CLERK
L-CITY OF MASSILLON
1 JAMES DUNCAN PLZ
MASSILLON, OH 44848-6652

Please Remit Payments To:

THE REPOSITORY
500 MARKET AVE S
CANTON, OH 44702

< Return Portion Above Dotted Line >

<u>Date</u>	<u>Ad#</u>	<u>PO/Case#</u>	<u>Description</u>	<u>Edition</u>	<u>Amount</u>
05/08/2020	69608		March Ordinances	INDEPENDENT	669.60

PAY THIS AMOUNT
IN U.S. FUNDS



\$669.60

City of Massillon

Statement of Cash Position with MTD Totals

From: 1/1/2020 to 5/31/2020
Funds: 1100 to 3112

Include Inactive Accounts: No
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
1100	GENERAL FUND	\$7,068,680.63	\$676,510.61	\$8,529,809.05	\$1,561,011.52	\$8,914,325.60	\$5,684,164.08	\$4,552,710.37	\$1,131,453.71
1201	STREET CONSTRUCTION M & R	\$1,307,617.05	\$182,208.80	\$1,511,125.94	\$73,636.73	\$883,731.12	\$1,935,011.87	\$2,018,066.85	(\$83,054.98)
1202	STATE HIGHWAY M & R	\$169,041.41	\$12,985.95	\$61,317.99	\$143.68	\$22,504.21	\$207,855.19	\$63,158.37	\$144,696.82
1203	CDBG	\$81.17	\$12,130.41	\$230,370.15	\$15,859.11	\$228,259.20	\$2,192.12	\$339,951.33	(\$337,759.21)
1204	MASSILLON MUNI CT	\$280,912.96	\$0.00	\$54,176.80	\$0.00	\$35,415.29	\$299,674.47	\$18,217.83	\$281,456.64
1205	SAFETY FORCES IMP	\$58,869.73	\$0.00	\$4,996.50	\$0.00	\$2,400.00	\$61,466.23	\$2,600.00	\$58,866.23
1206	MUNI MOTOR VEH TAX	\$241,449.42	\$8,902.50	\$91,094.45	\$52,943.90	\$171,959.71	\$160,584.16	\$53,986.22	\$106,597.94
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	\$22.50	\$1,332.50	\$0.00	\$0.00	\$22,636.84	\$500.00	\$22,136.84
1209	POLICE PENSION	\$0.00	\$0.00	\$389,750.00	\$45,660.30	\$267,893.92	\$121,856.08	\$0.00	\$121,856.08
1210	FIRE PENSION FUND	\$0.00	\$0.00	\$554,750.00	\$73,910.60	\$424,130.74	\$130,619.26	\$0.00	\$130,619.26
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	\$14,906.33	\$44,343.48
1213	LINCOLN WAY STREETScape	\$356,607.16	\$0.00	\$0.00	\$0.00	\$0.00	\$356,607.16	\$2,587.16	\$354,020.00
1214	SPECIAL FUND	\$31,279.28	\$0.00	\$172.60	\$0.00	\$0.00	\$31,451.88	\$0.00	\$31,451.88
1215	LAW ENFORCEMENT FUND	\$48,360.03	\$0.00	\$6,566.91	\$0.00	\$0.00	\$54,926.94	\$8,000.00	\$46,926.94
1216	FEDERAL LAW ENFORCEMENT	\$24,769.25	\$0.00	\$0.00	\$0.00	\$0.00	\$24,769.25	\$0.00	\$24,769.25
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	\$15,688.48	\$49,556.24	\$10,627.72	\$53,705.01	\$18,032.04	\$20,079.21	(\$2,047.17)
1220	FORECLOSURE PROPERTY ADMINISTR	\$39,396.29	\$2,000.00	\$35,143.00	\$1,365.72	\$10,209.12	\$64,330.17	\$18,006.15	\$46,324.02
1222	WASTE MANG. GRANT	\$23,474.33	\$0.00	\$27,715.25	\$0.00	\$22,875.00	\$28,314.58	\$26,625.00	\$1,689.58
1223	INDIGENT DRIVER INTERLOCK & AL	\$271,819.10	\$0.00	\$19,369.16	\$0.00	\$815.77	\$290,372.49	\$4,422.94	\$285,949.55
1225	INDIGENT DRIVERS ALCOHOL TREAT	\$25,939.84	\$20.00	\$20,977.02	\$0.00	\$0.00	\$46,916.86	\$20,000.00	\$26,916.86
1226	ENFORCEMENT AND EDUCATION FUND	\$46,960.41	\$0.00	\$1,030.00	\$0.00	\$0.00	\$47,990.41	\$0.00	\$47,990.41
1227	FORFEITED FUND	\$44,589.59	\$0.00	\$0.00	\$0.00	\$0.00	\$44,589.59	\$0.00	\$44,589.59
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	\$29,862.00	\$0.00	\$29,510.00	\$20,999.55	\$79,934.21	(\$58,934.66)
1230	FED GRANT COPS	\$2,477.93	\$0.00	\$0.00	\$0.00	\$0.00	\$2,477.93	\$0.00	\$2,477.93
1232	CLERK OF CTS COMMUNITIES FUND	\$157,626.20	\$1,662.38	\$55,226.61	\$9,335.15	\$40,769.85	\$172,082.96	\$30,242.63	\$141,840.33

Statement of Cash Position with MTD Totals

From: 1/1/2020 to 5/31/2020

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
1233	MUNICIPAL CT. COMPUTING FUND	\$83,125.52	\$122,865.00	\$138,142.98	\$0.00	\$15,598.21	\$205,670.29	\$2,401.79	\$203,268.50
1234	PARKS AND RECREATION FUND	\$1,443,069.43	\$100,102.21	\$976,370.87	\$187,771.27	\$1,081,543.48	\$1,337,896.82	\$727,015.18	\$610,881.64
1235	COMMUNITY HEALTH SERVICES FUND	\$23,442.69	\$11,165.37	\$516,362.02	\$38,559.08	\$228,816.59	\$310,988.12	\$49,339.10	\$261,649.02
1236	LAW DEPT SALARY FUND	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
1237	ECONOMIC DEVELOPMENT FUND	\$30,570.25	\$0.00	\$0.00	\$0.00	\$25,000.00	\$5,570.25	\$0.00	\$5,570.25
1238	PROBATION SERVICES FUND	\$486,111.32	\$0.00	\$58,515.68	\$834.38	\$14,243.39	\$530,383.61	\$2,679.69	\$527,703.92
1239	MANDATORY DRUG FINE FUND	\$21,121.90	\$0.00	\$1,569.00	\$0.00	\$0.00	\$22,690.90	\$0.00	\$22,690.90
1240	VETERANS PK AND DUNCAN PL IMPR	\$90,319.55	\$0.00	\$5,840.04	\$0.00	\$4,806.83	\$91,352.76	\$16,201.37	\$75,151.39
1241	ENTERPRISE ZONE MONITORING	\$5,223.77	\$0.00	\$1,000.00	\$0.00	\$0.00	\$6,223.77	\$0.00	\$6,223.77
1242	ADR FUND	\$240,761.44	\$1,191.89	\$54,482.81	\$5,971.59	\$32,155.55	\$263,088.70	\$8,454.35	\$254,634.35
1243	OHIO PEACE OFFICERS TRAINING F	\$36,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,960.00	\$0.00	\$36,960.00
1303	BOND RET. LINC. CENT.	\$0.00	\$198,481.26	\$198,481.26	\$0.00	\$0.00	\$198,481.26	\$0.00	\$198,481.26
1304	BOND RET. SENIOR HOUS	\$386,575.60	\$126,500.00	\$126,500.00	\$0.00	\$0.00	\$513,075.60	\$0.00	\$513,075.60
1305	BOND RETIREMENT - WWT	\$2,664,978.89	\$32,285.37	\$1,806,846.51	\$0.00	\$0.00	\$4,471,825.40	\$0.00	\$4,471,825.40
1306	BOND RET. PARK AND REC	\$833,788.51	\$28,190.06	\$457,963.11	\$0.00	\$0.00	\$1,291,751.62	\$0.00	\$1,291,751.62
1340	TAX INCREMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1341	SEC.108 LOAN REPAYMENT FD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1342	OPWC LOAN PAYMENTS	\$0.00	\$128,443.04	\$128,443.04	\$0.00	\$0.00	\$128,443.04	\$0.00	\$128,443.04
1350	23RD/SPRINGHILL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1351	SHAW/CASTLEWEST	\$56.90	\$0.00	\$0.00	\$0.00	\$0.00	\$56.90	\$0.00	\$56.90
1401	INCOME TAX - CAP. IMP. FUND	\$636,040.11	\$28,124.66	\$413,126.56	\$192.60	\$422,885.14	\$626,281.53	\$599,331.02	\$26,950.51
1406	W.W.T. - C.I.	\$2,302,042.90	\$6,679.74	\$292,596.32	\$0.00	\$187,062.65	\$2,407,576.57	\$586,821.80	\$1,820,754.77
1409	MUNICIPAL ROAD FUND	\$1,048.07	\$0.00	\$0.00	\$0.00	\$1,048.07	\$0.00	\$161,872.00	(\$161,872.00)
1410	FIRST NORTH TIF	\$32,976.10	\$0.00	\$0.00	\$0.00	\$0.00	\$32,976.10	\$0.00	\$32,976.10
1413	STARK GLASS TIF	\$12,357.63	\$0.00	\$0.00	\$0.00	\$0.00	\$12,357.63	\$0.00	\$12,357.63
1414	COLLECTION SYSTEM IMPROVEMENT	\$956,924.58	\$8,736.42	\$139,216.64	\$30,406.59	\$145,421.59	\$950,719.63	\$379,821.27	\$570,898.36
1416	ORNAMENTAL STREET LIGHTS FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1419	MARKETPLACE INFRASTRUCTURE	\$1,128,533.71	\$0.00	\$0.00	\$0.00	\$13,270.00	\$1,115,263.71	\$30,771.20	\$1,084,492.51

Statement of Cash Position with MTD Totals

From: 1/1/2020 to 5/31/2020

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
1420	PROJECT GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1421	WWT PLANT UPGRADE	\$0.00	\$0.00	\$144,513.03	\$0.00	\$144,513.03	\$0.00	\$350,000.00	(\$350,000.00)
1422	SHEARER'S FOODS INFRASTRUCTURE	\$53,073.81	\$0.00	\$0.00	\$0.00	\$0.00	\$53,073.81	\$0.00	\$53,073.81
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	\$0.00	\$0.00	\$27,497.25	\$79,928.09	\$0.00	\$79,928.09
1425	LINCOLN CENTER III	\$20,091.54	\$0.00	\$0.00	\$0.00	\$0.00	\$20,091.54	\$0.00	\$20,091.54
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	\$0.00	\$0.00	\$0.00	\$22,714.27	\$0.00	\$22,714.27
1429	INN AT UNIVERSITY VILLAGE INFR	\$31,053.22	\$0.00	\$0.00	\$0.00	\$0.00	\$31,053.22	\$0.00	\$31,053.22
1430	MENARDS INC. INFRASTRUCTURE	\$13,684.59	\$0.00	\$0.00	\$0.00	\$0.00	\$13,684.59	\$0.00	\$13,684.59
1431	BAKER HUGHES INFRASTRUCTURE	\$30,053.83	\$0.00	\$0.00	\$0.00	\$0.00	\$30,053.83	\$0.00	\$30,053.83
1432	WENDYS TIF	\$10,523.74	\$0.00	\$0.00	\$0.00	\$0.00	\$10,523.74	\$0.00	\$10,523.74
1433	PARK AND REC. CI FUND	\$205,741.20	\$5,461.23	\$91,161.72	\$0.00	\$35,158.99	\$261,743.93	\$0.00	\$261,743.93
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	\$105,485.27	\$2,551,915.38	\$271,669.48	\$2,294,687.12	\$8,654,940.37	\$3,028,041.19	\$3,626,899.18
2105	STORMWATER UTILITY FUND	\$249,220.28	\$4,165.34	\$131,513.82	\$21,332.13	\$86,480.11	\$294,253.99	\$265,074.76	\$29,179.23
2202	INSURANCE FUND	\$237,209.50	\$1,909.29	\$14,044.09	\$1,909.29	\$18,382.79	\$232,870.80	\$3,347.89	\$229,522.91
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	\$18,000.00	\$153,000.00	\$0.00	\$40,783.14	\$461,745.94	\$56,000.00	\$405,745.94
3105	STATE PATROL TRANSFER FUND	\$0.00	\$0.00	\$13,920.46	\$0.00	\$6,960.23	\$6,960.23	\$0.00	\$6,960.23
3106	MASSILLON BICENTENNIAL FUND	\$6,592.52	\$0.00	\$372.93	\$0.00	\$0.00	\$6,965.45	\$0.00	\$6,965.45
3107	FIRE DAMAGE STRUCTURE FUND	\$39,469.47	\$0.00	\$26,558.67	\$0.00	\$0.00	\$66,028.14	\$50,000.00	\$16,028.14
3108	UNCLAIMED MONEY	\$85,603.15	\$0.00	\$3,273.29	\$0.00	\$0.00	\$88,876.44	\$0.00	\$88,876.44
3109	TIF SERVICE PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Statement of Cash Position with MTD Totals

From: 1/1/2020 to 5/31/2020

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
3110	MASSILLON MUSEUM	\$0.00	\$0.00	\$246,910.00	\$0.00	\$246,910.00	\$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 Total:		\$29,997,488.15	\$1,839,897.78	\$20,464,732.40	\$2,403,140.84	\$17,226,822.37	\$33,235,398.18	\$13,591,167.21	\$19,644,230.97

Diane Rolland

From: Grazier, Steven <steven.grazier@indeonline.com>
Sent: Friday, May 15, 2020 1:39 PM
To: Diane Rolland; Joyce Fetzer; Kathy Oprisch; Margy Vogt; Lisa Benton; Tracee Ward; Kris King
Subject: out of office

Hello,

I will be out of the office from May 18-22 due to a mandatory furlough.

If you have any public meeting notices or new releases next week for The Independent, feel free to message reporter Amy Knapp at amy.knapp@indeonline.com and/or Canton Repository Editor Dave Sereno at dave.sereno@cantonrep.com

If information was emailed today, May 15, it has been added to our meetings list. However, I cannot guarantee that it publishes.

-Steve

This message may contain confidential and/or privileged information. If you are not the intended recipient or authorized to receive this for the intended recipient, you must not use, copy, disclose or take any action based on this message or any information herein. If you have received this message in error, please advise the sender immediately by sending a reply e-mail and delete this message. Thank you for your cooperation.

Diane Rolland

From: Fire Chief
Sent: Friday, May 15, 2020 7:16 AM
To: Diane Rolland; Claudette Istnick
Subject: Zoom Meeting

Dianne:

www.Zoom.us

My Zoom Meeting account is: Tbfire@yahoo.com and my password is: Copperdog1@

Per my conversation with Mrs. Istnick, please feel free to use my Zoom Account to conduct your meetings. I saw there is ability to adjust meeting length and also to record the meetings. I have no problem with your accessing this account for your purposes anytime. Please call me if you have any questions.

Thanks,

Tom Burgasser
Fire Chief
Massillon Fire Department
Firechief@massillonohio.gov

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