

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

**DATE: MONDAY, JUNE 1, 2020
VIA TELECONFERENCE CALL
TIME: 6:30 P.M.**

THERE ARE NO PUBLIC HEARINGS TONIGHT

- 1. ROLL CALL**
- 2. INVOCATION BY COUNCILMAN TED HERNCANE**
- 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. 55 – 2020

BY: POLICE AND FIRE COMMITTEE

AN ORDINANCE authorizing the Director of Public Service and Safety of the City of Massillon, Ohio, to accept a donation from Tan's Chinese Takeout, LLC on behalf of the Massillon Police Department.

ORDINANCE NO. 56 – 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 sign the Consent Legislation with the Ohio Dept. of Transportation (ODOT), for the D04 Sign 2021 US62/SR21 Sign Replacement, PID 103277, and declaring an emergency.

ORDINANCE NO. 57 – 2020

BY: FINANCE COMMITTEE

AN ORDINANCE making certain appropriations from the unappropriated balance of the 1419 Marketplace TIF Fund, for the year ending December 31, 2020, and declaring an emergency.

ORDINANCE NO. 58 – 2020

BY: FINANCE COMMITTEE

AN ORDINANCE making certain appropriations from the unappropriated balance of the 2202 Insurance Fund, for the year ending December 31, 2020, and declaring an emergency.

ORDINANCE NO. 59 – 2020

BY: FINANCE COMMITTEE

AN ORDINANCE making certain appropriations from the unappropriated balance of the 1100 General Fund, for the year ending December 31, 2020, and declaring an emergency.

ORDINANCE NO. 60 – 2020

BY: TO BE DETERMINED-PURSUANT TO RULE 28.1

AN ORDINANCE establishing the Massillon Small Business Assistance Program (MSBAP).

ORDINANCE NO. 61 – 2020

BY: TO BE DETERMINED-PURSUANT TO RULE 28.1

AN ORDINANCE making certain appropriations from the unappropriated balance of the 1100 General Fund, for the year ending December 31, 2020.

8. UNFINISHED BUSINESS

9. PETITIONS AND GENERAL COMMUNICATIONS

10. BILLS, ACCOUNTS AND CLAIMS

11. REPORTS FROM CITY OFFICIALS

Auditor'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: JUNE 1, 2020

CLERK: DIANE ROLLAND

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

COUNCIL CHAMBERS

LEGISLATIVE BRANCH

ORDINANCE NO. 55 – 2020

BY: POLICE AND FIRE COMMITTEE

TITLE: AN ORDINANCE authorizing the Director of Public Service and Safety of the City of Massillon, Ohio, to accept a donation from Tan's Chinese Takeout, LLC on behalf of the Massillon Police Department.

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 Director of Public Service and Safety of the City of Massillon, Ohio, to accept a donation from Tan's Chinese Takeout, LLC on behalf of the Massillon Police Department.

Section 2:

The Director of Public Service and Safety of the City of Massillon, Ohio, is hereby authorized and directed to accept a donation from Tan's Chinese Takeout, LLC on behalf of the Massillon Police Department.

Section 3:

The donation is in the amount of Five Hundred Dollars (\$500.00) and the funds will be deposited into 1215 Law Enforcement Local Grant Fund. There is no specific use for the funds except that it is to be used for Massillon Police Department.

Section 4:

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: JUNE 1, 2020

CLERK: DIANE ROLLAND

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

COUNCIL CHAMBERS

LEGISLATIVE BRANCH

ORDINANCE NO. 56 – 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 sign the Consent Legislation with the Ohio Dept. of Transportation (ODOT), for the D04 Sign 2021 US62/SR21 Sign Replacement, PID 103277, 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 it necessary for the Director of Public Service and Safety of the City of Massillon, Ohio, to sign the Consent Legislation with ODOT for the D04 Sign 2021 US62/SR21 Sign Replacement, PID 103277.

Section 2:

Whereas the State has identified the need to replace signs located within the Corporation Limits of the City of Massillon, per Section 5521.01 of the Ohio Revised Code, the Director of Transportation is required to request and receive legislation from municipalities, prior to making any necessary repairs to State Highways within the corporate limits.

Section 3:

The State shall assume and bear 100% of the costs of the improvement and the project is currently scheduled for 2021.

DATE: JUNE 1, 2020

CLERK: DIANE ROLLAND

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

COUNCIL CHAMBERS

LEGISLATIVE BRANCH

ORDINANCE NO. 57 – 2020

BY: FINANCE COMMITTEE

TITLE: AN ORDINANCE making certain appropriations from the unappropriated balance of the 1419 Marketplace TIF 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 1419 Marketplace TIF Fund, for the year ending December 31, 2020, the following:

\$ 175,000.00 to an account entitled "Wales Road Improvement Project" - 1419.435.5.2513

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 expedite paying of the easement right-of-way agreements. 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: JUNE 1, 2020

CLERK: DIANE ROLLAND

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

COUNCIL CHAMBERS

LEGISLATIVE BRANCH

ORDINANCE NO. 58 – 2020

BY: FINANCE COMMITTEE

TITLE: AN ORDINANCE making certain appropriations from the unappropriated balance of the 2202 Insurance 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 2202 Insurance Fund, for the year ending December 31, 2020, the following:

\$ 10,100.00 to an account entitled "Employee Insurance" - 2202.905.5.2310

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 pay invoices in a timely manner. 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: JUNE 1, 2020

CLERK: DIANE ROLLAND

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

COUNCIL CHAMBERS

LEGISLATIVE BRANCH

ORDINANCE NO. 59 – 2020

BY: FINANCE COMMITTEE

TITLE: AN ORDINANCE making certain appropriations from the unappropriated balance of the 1100 General 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 1100 General Fund, for the year ending December 31, 2020, the following:

\$ 55,000.00 to an account entitled "Hospital Real Estate Tax" - 1100.915.5.2391

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 have funds available for 2019 2nd half tax payment for hospital property. 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: JUNE 1, 2020

CLERK: DIANE ROLLAND

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

COUNCIL CHAMBERS

LEGISLATIVE BRANCH

ORDINANCE NO. 60 – 2020

BY: TO BE DETERMINED – PURSUANT TO RULE 28.1

TITLE: AN ORDINANCE establishing the Massillon Small Business Assistance Program (MSBAP).

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

Section 1:

That the Council of the City of Massillon, Ohio, hereby determines that the establishment of the Massillon Small Business Assistance Program would be beneficial to the city. The purpose of this program is to provide one-time financial assistance to small businesses in the City of Massillon, Ohio, who have been affected by the COVID-19 pandemic.

Section 2:

The Massillon Small Business Assistance Program (MSBAP) is hereby established and the program details and application are attached hereto as Exhibits "A" and "B".

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 shall take effect and be in force from and after the earliest period allowed by law.

Massillon Small Business Assistance Program Information

The Massillon Small Business Assistance Program is designed to provide one-time financial assistance to small businesses in Massillon to sustain their operations during the COVID-19 crisis and economic recovery phase-in period. Grants are available to businesses that have experienced economic hardship due to government-mandated shutdowns or other imposed business restrictions.

Eligible businesses may receive grants to pay for:

- Payroll and related costs, employee benefits, and state and local taxes assessed on compensation
- Rent expenses or business mortgage obligations
- Utility expenses, for services that began before February 15, 2020
- Costs associated with creating a safe business environment due to COVID-19

Grants of up to \$10,000 are available but funding is limited.

Eligible applicants include:

For profit business entities and sole proprietors with a physical business location

Eligibility requirements:

- Business must be located in the City of Massillon – home offices are not eligible
- Have 25 or fewer employees, including business owner(s)
- Have not received a City of Massillon Economic Inducement Grant after January 1, 2019
- Have not received any COVID-19 related financial assistance from the Federal or state government
- Can articulate how their business has been negatively impacted by COVID-19

Applications will be submitted to Massillon City Council for approval. Please adhere to all program deadlines and submit all information in order for your application to be considered complete.

Applications are available on the City's website, but copies can also be picked up at:

City of Massillon Economic Development Department
Municipal Government Annex
151 Lincoln Way East
Massillon, OH 44646

Applications are due no later than **TBD**.

Massillon Small Business Assistance Program Application

Business Name _____

Type of Business Organization: ☐ Corporation ☐ Partnership☐ Limited Liability Corporation ☐ Limited Liability Partnership ☐ Sole Proprietorship**Owner Information**

Name _____

Address _____

Phone Number _____

Email Address _____

Business Information

Name _____

Address _____

Phone Number _____

Email Address _____

Year established _____

Eligibility Information – Check Yes or NoMy business is located in the City of Massillon ☐ Yes ☐ NoMy business has 25 or fewer employees, including business owner(s) ☐ Yes ☐ NoMy business has not received a City of Massillon Economic
Inducement Grant after January 1, 2019 ☐ Yes ☐ NoMy business has not received any COVID-19 related financial assistance
from the Federal or state government ☐ Yes ☐ NoI can articulate how my business has been negatively
impacted by COVID-19 ☐ Yes ☐ No**Use of Grant Funds**

For which areas of program eligibility do you seek assistance? You can choose more than one category.

Payroll and related costs, employee benefits, and state and local taxes
assessed on compensation _____

Rent expenses or business mortgage obligations _____

Utility expenses, for services that began before February 15, 2020 _____

Costs associated with creating a safe business environment due to COVID-19 _____

Grant Amount Requested _____

This image shows a single sheet of white paper with horizontal blue or grey ruling lines. The lines are evenly spaced and run across the width of the page. There are no margins, text, or other markings on the paper.

Applicant Name _____

Applicant Signature _____

Date _____

Received by:

City Staff Name _____

City Staff Signature _____

Date and Time _____

DATE: JUNE 1, 2020

CLERK: DIANE ROLLAND

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

COUNCIL CHAMBERS

LEGISLATIVE BRANCH

ORDINANCE NO. 61 – 2020

BY: TO BE DETERMINED – PURSUANT TO RULE 28.1

TITLE: AN ORDINANCE making certain appropriations from the unappropriated balance of the 1100 General Fund, for the year ending December 31, 2020.

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 1100 General Fund, for the year ending December 31, 2020, the following:

\$ 250,000.00 to an account entitled "Transfer Out Fund" - 1100.905.5.2752

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 shall take effect and be in force from and after the earliest period allowed by law.

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	\$1,432,005.56	\$9,285,304.00	\$2,202,586.17	\$10,555,900.25	\$5,798,084.38	\$4,474,099.70	\$1,323,984.68
1201	STREET CONSTRUCTION M & R	\$1,307,617.05	\$235,406.70	\$1,564,323.84	\$108,565.49	\$918,659.88	\$1,953,281.01	\$2,017,051.29	(\$63,770.28)
1202	STATE HIGHWAY M & R	\$169,041.41	\$13,642.12	\$61,974.16	\$244.22	\$22,604.75	\$208,410.82	\$63,005.76	\$145,405.06
1203	CDBG	\$81.17	\$25,615.00	\$243,854.74	\$30,028.97	\$242,429.06	\$1,506.85	\$332,029.98	(\$330,523.13)
1204	MASSILLON MUNI CT	\$280,912.96	\$5,264.42	\$59,441.22	\$0.00	\$35,415.29	\$304,938.89	\$18,217.83	\$286,721.06
1205	SAFETY FORCES IMP	\$58,889.73	\$440.00	\$5,436.50	\$0.00	\$2,400.00	\$61,906.23	\$2,600.00	\$59,306.23
1206	MUNI MOTOR VEH TAX	\$241,449.42	\$8,902.50	\$91,094.45	\$61,401.08	\$180,416.89	\$152,126.98	\$45,529.04	\$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	\$28,477.27	\$418,227.27	\$45,660.30	\$267,893.92	\$150,333.35	\$0.00	\$150,333.35
1210	FIRE PENSION FUND	\$0.00	\$28,477.27	\$583,227.27	\$73,910.60	\$424,130.74	\$159,096.53	\$0.00	\$159,096.53
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	\$2,003.08	\$8,569.99	\$0.00	\$0.00	\$56,930.02	\$8,000.00	\$48,930.02
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	\$26,291.46	\$60,179.22	\$14,054.60	\$57,131.89	\$25,228.14	\$20,079.21	\$5,148.93
1220	FORECLOSURE PROPERTY ADMINISTR	\$39,396.29	\$12,757.99	\$45,900.99	\$2,935.08	\$11,778.48	\$73,518.80	\$14,624.15	\$58,894.65
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	\$5,076.97	\$24,446.13	\$0.00	\$815.77	\$295,449.46	\$4,422.94	\$291,026.52
1225	INDIGENT DRIVERS ALCOHOL TREAT	\$25,939.84	\$5,600.43	\$26,557.45	\$5,000.00	\$5,000.00	\$47,497.29	\$15,000.00	\$32,497.29
1226	ENFORCEMENT AND EDUCATION FUND	\$46,960.41	\$982.30	\$2,012.30	\$0.00	\$0.00	\$48,972.71	\$0.00	\$48,972.71
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 COMMUNITY CLERK	\$157,626.20	\$7,049.89	\$60,614.12	\$12,671.33	\$44,106.03	\$174,134.29	\$30,242.63	\$143,891.66

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
COMPUTING FUND									
1233	MUNICIPAL CT. COMPUTING FUND	\$83,125.52	\$124,475.55	\$139,753.53	\$4,065.00	\$19,663.21	\$203,215.84	\$13,336.79	\$189,879.05
1234	PARKS AND RECREATION FUND	\$1,443,069.43	\$211,972.31	\$1,088,240.97	\$263,019.26	\$1,156,791.47	\$1,374,518.93	\$787,925.17	\$586,593.76
1235	COMMUNITY HEALTH SERVICES FUND	\$23,442.69	\$13,029.37	\$518,226.02	\$56,427.57	\$246,685.08	\$294,983.63	\$47,553.42	\$247,430.21
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	\$13,216.31	\$71,731.99	\$21,377.95	\$34,786.96	\$523,056.35	\$2,679.69	\$520,376.66
1239	MANDATORY DRUG FINE FUND	\$21,121.90	\$1,137.00	\$2,706.00	\$0.00	\$0.00	\$23,827.90	\$0.00	\$23,827.90
1240	VETERANS PK AND DUNCAN PL IMPR	\$90,319.55	\$400.00	\$6,240.04	\$0.00	\$4,806.83	\$91,752.76	\$16,201.37	\$75,551.39
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	\$5,071.89	\$58,362.81	\$9,311.93	\$35,495.89	\$263,628.36	\$8,454.35	\$255,174.01
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	\$268,550.02	\$2,043,111.16	\$3,509.95	\$3,509.95	\$4,704,580.10	\$0.00	\$4,704,580.10
1306	BOND RET. PARK AND REC	\$833,788.51	\$57,192.91	\$486,965.96	\$190,806.25	\$190,806.25	\$1,129,948.22	\$0.00	\$1,129,948.22
1340	TAX INCREMENT FUND	\$0.00	\$9,860.00	\$9,860.00	\$9,860.00	\$9,860.00	\$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	\$162,912.13	\$547,914.03	\$118,985.21	\$541,677.75	\$642,276.39	\$480,630.02	\$161,646.37
1406	W.W.T. - C.I.	\$2,302,042.90	\$54,299.91	\$340,216.49	\$704.86	\$187,767.51	\$2,454,491.88	\$586,821.80	\$1,867,670.08
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	\$49,419.88	\$179,900.10	\$30,993.97	\$146,008.97	\$990,815.71	\$379,821.27	\$610,994.44
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	\$9,730.00	\$22,000.00	\$1,106,533.71	\$22,041.20	\$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	\$10,873.88	\$96,574.37	\$0.00	\$35,158.99	\$267,156.58	\$0.00	\$267,156.58
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	\$584,692.42	\$3,031,122.53	\$367,532.85	\$2,390,550.49	\$7,038,284.15	\$3,006,873.91	\$4,031,410.24
2105	STORMWATER UTILITY FUND	\$249,220.28	\$26,782.09	\$154,130.57	\$21,986.11	\$87,134.09	\$316,216.76	\$265,074.76	\$51,142.00
2202	INSURANCE FUND	\$237,209.50	\$1,924.72	\$14,059.52	\$1,909.29	\$18,382.79	\$232,886.23	\$3,347.89	\$229,538.34
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	\$18,038.00	\$58,821.14	\$443,707.94	\$56,000.00	\$387,707.94
3105	STATE PATROL TRANSFER FUND	\$0.00	\$1,908.20	\$15,828.66	\$954.10	\$7,914.33	\$7,914.33	\$0.00	\$7,914.33
3106	MASSILLON BICENTENNIAL FUND	\$6,592.52	\$8.91	\$381.84	\$0.00	\$0.00	\$6,974.36	\$0.00	\$6,974.36
3107	FIRE DAMAGE STRUCTURE FUND	\$39,469.47	\$12,232.35	\$38,791.02	\$0.00	\$0.00	\$78,260.49	\$50,000.00	\$28,260.49
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	\$129,447.75	\$376,357.75	\$129,447.75	\$376,357.75	\$0.00	\$0.00	\$0.00
3111	LINCOLN CTR III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3112	ESCROW								
	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	\$4,048,847.36	\$22,673,681.98	\$3,814,717.89	\$18,638,399.42	\$34,032,770.71	\$13,408,088.87	\$20,624,681.84