

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

**DATE: MONDAY, JUNE 15, 2020  
VIA TELECONFERENCE CALL  
TIME: 6:30 P.M.**

**THERE ARE NO PUBLIC HEARINGS TONIGHT**

- 1. ROLL CALL**
- 2. INVOCATION BY COUNCILMAN ED LEWIS**
- 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. 62 – 2020**

**BY: COMMUNITY DEVELOPMENT COMMITTEE**

**AN ORDINANCE** approving the proposed Community Development Block Grant (CDBG) Program Budget Amendment for the FY2020 Program year, and declaring an emergency.

**ORDINANCE NO. 63 – 2020**

**BY: HEALTH, WELFARE & BUILDING REGULATIONS COMMITTEE**

**AN ORDINANCE** authorizing the Massillon City Health Department to enter into an agreement for and accept grant funds from the Stark County Combined General Health District for contact tracing for COVID-19 monitoring and surveillance, and declaring an emergency.

**ORDINANCE NO. 64 – 2020**

**BY: FINANCE COMMITTEE**

**AN ORDINANCE** establishing a fund entitled “1217 Local Coronavirus Relief Fund”, and creating line items within said fund, and declaring an emergency.

**ORDINANCE NO. 65 – 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. 66 – 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.

**RESOLUTION NO. 10 – 2020**

**BY: FINANCE COMMITTEE**

**A RESOLUTION** to approve the requirements of Ohio Senate Bill 310 in order to receive and expend Federal funds under Section 5001 of the Coronavirus Aid, Relief and Economic Security (CARES) Act, and declaring an emergency.

**8. UNFINISHED BUSINESS**

**9. PETITIONS AND GENERAL COMMUNICATIONS**

**10. BILLS, ACCOUNTS AND CLAIMS**

Council Clerk – Diane Rolland - \$ 15.92 Cisco Webex Starter

**11. REPORTS FROM CITY OFFICIALS**

Mayor's Report - April 2020

**12. REPORTS OF COMMITTEES**

**ORDINANCE NO. 60 – 2020**

**BY: FINANCE COMMITTEE**

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

**ORDINANCE NO. 61 – 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.

**13. RESOLUTIONS AND REQUESTS OF COUNCIL MEMBER**

**14. CALL OF THE CALENDAR**

**ORDINANCE NO. 11 – 2020**

**BY: FINANCE COMMITTEE**

**Tabled April 6, 2020 until June 15, 2020**

**AN ORDINANCE** authorizing the Director of Public Service and Safety of Massillon, Ohio, to exercise the option to renew the Engineering contract with OHM Advisors for the years 2020, 2021 and 2022, and declaring an emergency.

**ORDINANCE NO. 35 – 2020**

**BY: COMMUNITY DEVELOPMENT COMMITTEE**

**Tabled April 6, 2020 until June 15, 2020**

**AN ORDINANCE** amending Section 1151.02 of the Massillon Code of 1985 rezoning a certain tract of land from R-3 One-Family Residential to B-2 Business, and declaring an emergency.

**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 15, 2020

CLERK: DIANE ROLLAND

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

COUNCIL CHAMBERS

LEGISLATIVE BRANCH

ORDINANCE NO. 62 – 2020

BY: COMMUNITY DEVELOPMENT COMMITTEE

TITLE: AN ORDINANCE approving the proposed Community Development Block Grant (CDBG) Program Budget Amendment for the FY2020 Program 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 approves the proposed Community Development Block Grant (CDBG) Program Budget Amendment for the FY2020 Program year.

Section 2:

The City of Massillon, Ohio, has received an additional allocation of HUD CDBG funding in the amount of Three Hundred Nine-two Thousand, Two Hundred Thirty-two Dollars (\$392,232.00) through the Federal CARES Act. These funds are required to be allocated to prevent, prepare and/or respond to the current COVID-19 situation including the Housing Rehabilitation/Emergency Home Repair Program and the Small Business Relief Program.

Section 3:

A list of the various programs and activities proposed to be carried out during the 2020 Program Year (July 1, 2020 through June 30, 2021) utilizing CDBG-CV funding is attached hereto as Exhibit "A"; the Emergency/Minor Repair Housing Rehabilitation application is attached as Exhibit "B"; and the information, application, agreement and promissory note for the COVID-19 CDBG Emergency Business Assistance Loan Program is attached hereto as Exhibit "C";.

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 15, 2020

CLERK: DIANE ROLLAND

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

COUNCIL CHAMBERS

LEGISLATIVE BRANCH

ORDINANCE NO. 63 – 2020

BY: HEALTH, WELFARE AND BUILDING REGULATIONS COMMITTEE

TITLE: AN ORDINANCE authorizing the Massillon City Health Department to enter into an agreement for and accept grant funds from the Stark County Combined General Health District for contact tracing for COVID-19 monitoring and surveillance, 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 agreement for and accept grant funds from the Stark County Combined General Health District for contact tracing for COVID-19 monitoring and surveillance.

Section 2:

The Massillon City Health Department is hereby authorized and directed to enter into an agreement for and accept grant funds from the Stark County Combined General Health District for contact tracing for COVID-19 monitoring and surveillance. 90% of the grant funds will be for hiring contact tracers by contract and 10% will be for incidentals and equipment for tracers. The total amount of these grant funds is Thirty-four Thousand, Two Hundred Sixty-seven Dollars (\$34,267.00). The agreement is 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: JUNE 15, 2020

CLERK: DIANE ROLLAND

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

COUNCIL CHAMBERS

LEGISLATIVE BRANCH

ORDINANCE NO. 64 – 2020

BY: FINANCE COMMITTEE

TITLE: AN ORDINANCE establishing a fund entitled “1217 Local Coronavirus Relief Fund”, and creating line items within said fund, 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 is hereby established with the City of Massillon, Ohio, a fund entitled “1217 Local Coronavirus Relief Fund” and creating items within said fund.

Section 2:

The Auditor of the City of Massillon, Ohio, is hereby authorized and directed to draw warrants and make payments on vouchers duly approved by the proper departmental authority.

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 efficient operation of the various departments of the City of Massillon and for the further reason that funds may not be expended until passage and it is filed with the County Auditor and the Office of Budget and Management. Provided it 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 15, 2020

CLERK: DIANE ROLLAND

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

COUNCIL CHAMBERS

LEGISLATIVE BRANCH

ORDINANCE NO. 65 – 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:

\$ 582,836.36 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 further reason to pay Coronavirus expenses per the CARES Act before financial year end 2020. 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 15, 2020

CLERK: DIANE ROLLAND

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

COUNCIL CHAMBERS

LEGISLATIVE BRANCH

ORDINANCE NO. 66 – 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:

\$ 5,000.00 to an account entitled "Grant Expense" - 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 efficient operation of the various departments of the City of Massillon and for the further reason that these monies were received in June and need to be spent by the end of October. 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 15, 2020

CLERK: DIANE ROLLAND

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

COUNCIL CHAMBERS

LEGISLATIVE BRANCH

RESOLUTION NO. 10 – 2020

BY: FINANCE COMMITTEE

TITLE: A RESOLUTION to approve the requirements of Ohio Senate Bill 310 in order to receive and expend Federal funds under Section 5001 of the Coronavirus Aid, Relief and Economic Security (CARES) Act, and declaring an emergency.

**WHEREAS**, the Coronavirus Aid, Relief, and Economic Security Act, 116 Public Law 136, (the CARES Act) was signed into law by the President of the United States on March 27, 2020; and

**WHEREAS**, the Ohio General Assembly established a process for distributing funds provided by the “Coronavirus Aid, Relief, and Economic Security Act” in Amended Substitute Senate Bill 310 of the 133<sup>rd</sup> General Assembly (S.B. 310); and

**WHEREAS**, S.B. 310 requires subdivisions receiving funds, to pass a Resolution affirming that funds from the County Coronavirus Relief Distribution Fund may be expended only to cover costs of the subdivision consistent with the requirements of Section 5001 of the CARES Act as described in 42 U.S.C. 601(d), and any applicable regulations before receiving said funds; and

**WHEREAS**, the City of Massillon, Ohio, is requesting its share of funds from the County Coronavirus Relief Distribution Fund.

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

Section 1:

The Council of the City of Massillon, Ohio, affirms that all funds be expended only to cover costs of the subdivision consistent with the requirements of Section 5001 of the CARES Act as described in 42 U.S.C. 601(d), and any applicable regulations and guidance only to cover expenses that:

- (1) Are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19);
- (2) Were not accounted for in the City of Massillon, Ohio’s most recently approved budget as of March 27, 2020; and
- (3) Were incurred during the period that begins March 1, 2020, and ends on December 30, 2020.

Section 2:

In compliance with S.B. 310, be it resolved by the Council of the City of Massillon, Ohio, that the Auditor of the City of Massillon, Ohio, take all necessary action to:

- (1) On or before October 15, 2020, pay any unencumbered balance of money in the City of Massillon, Ohio's local coronavirus relief fund to the County Treasurer;
- (2) On or before December 28, 2020, pay the balance of any money in the City of Massillon, Ohio's local coronavirus relief fund to the State Treasury in the manner prescribed by the Director of the Ohio Office of Budget and Management; and
- (3) Provide any information related to any payments received under S.B. 310 to the Director of the Ohio Office of Budget and Management as requested.

PASSED IN COUNCIL THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2020

ATTEST: \_\_\_\_\_  
DIANE ROLLAND, CLERK OF COUNCIL

\_\_\_\_\_  
CLAUDETTE O. ISTNICK, PRESIDENT

APPROVED: \_\_\_\_\_

\_\_\_\_\_  
KATHY CATAZARO-PERRY, MAYOR

**Diane Rolland**

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**From:** Cisco Webex <webex\_comm@digitalriver.com>  
**Sent:** Thursday, June 04, 2020 10:21 AM  
**To:** Diane Rolland  
**Subject:** Thank you for your recent order



[Sign in](#)

Hi Diane Rolland,

Thank you for your Cisco Systems order on June 4, 2020. This order summary may be used as your proof of purchase, or you may view it online at any time.

**Order Information**

**Product Name** Cisco Webex Starter

**Order ID** 101727315113

**Total with Tax** \$15.92

**Additional Product Information**

Cisco Webex Starter - **Cisco WebEx Meetings**, up to 50 participants

1 host licenses, billed monthly. Automatically renews.

Includes Cisco Webex Teams with file sharing and video calling

**Billing Information**

Diane Rolland

One James Duncan Plaza

Second Floor

Massillon OH 44646

# City of Massillon

## Statement of Cash Position with MTD Totals

From: 1/1/2020 to 6/30/2020

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	\$728,019.81	\$10,029,537.92	\$892,153.75	\$11,448,054.00	\$5,650,164.55	\$4,147,046.97	\$1,503,117.58
1201	STREET CONSTRUCTION M & R	\$1,307,617.05	\$87,928.66	\$1,653,010.95	\$77,006.61	\$995,666.49	\$1,964,961.51	\$1,983,682.41	(\$18,720.90)
1202	STATE HIGHWAY M & R	\$169,041.41	\$0.00	\$61,974.16	\$434.45	\$23,039.20	\$207,976.37	\$62,571.31	\$145,405.06
1203	CDBG	\$81.17	\$15,247.90	\$259,102.64	\$16,502.97	\$258,932.03	\$251.78	\$323,486.34	(\$323,234.56)
1204	MASSILLON MUNI CT	\$280,912.96	\$0.00	\$59,441.22	\$20,500.00	\$55,915.29	\$284,438.89	\$18,217.83	\$266,221.06
1205	SAFETY FORCES IMP	\$58,869.73	\$0.00	\$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	\$13,882.50	\$104,976.95	\$0.00	\$180,416.89	\$166,009.48	\$45,529.04	\$120,480.44
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	\$0.00	\$1,332.50	\$0.00	\$0.00	\$22,636.84	\$500.00	\$22,136.84
1209	POLICE PENSION	\$0.00	\$138.52	\$418,365.79	\$44,586.97	\$312,480.89	\$105,884.90	\$0.00	\$105,884.90
1210	FIRE PENSION FUND	\$0.00	\$138.52	\$583,365.79	\$69,038.62	\$493,169.36	\$90,196.43	\$0.00	\$90,196.43
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	\$356,807.16	\$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	\$424.00	\$8,993.99	\$0.00	\$0.00	\$57,354.02	\$8,000.00	\$49,354.02
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$60,179.22	\$6,529.59	\$63,661.48	\$18,698.55	\$18,043.40	\$655.15
1220	FORECLOSURE PROPERTY ADMINISTR	\$39,396.29	\$0.00	\$45,900.99	\$619.45	\$12,397.93	\$72,899.35	\$14,004.70	\$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	\$0.00	\$24,446.13	\$209.84	\$1,025.61	\$295,239.62	\$4,213.10	\$291,026.52
1225	INDIGENT DRIVERS ALCOHOL TREAT	\$25,939.84	\$0.00	\$26,557.45	\$0.00	\$5,000.00	\$47,497.29	\$15,000.00	\$32,497.29
1226	ENFORCEMENT AND EDUCATION FUND	\$46,960.41	\$0.00	\$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)

# Statement of Cash Position with MTD Totals

From: 1/1/2020 to 6/30/2020

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
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 COMPUTING FUND	\$157,626.20	\$0.00	\$60,614.12	\$5,901.03	\$50,007.06	\$168,233.26	\$29,052.78	\$139,180.48
1233	MUNICIPAL CT. COMPUTING FUND	\$83,125.52	\$0.00	\$139,753.53	\$0.00	\$19,663.21	\$203,215.84	\$13,336.79	\$189,879.05
1234	PARKS AND RECREATION FUND	\$1,443,069.43	\$111,344.09	\$1,317,578.55	\$129,621.61	\$1,287,451.10	\$1,473,196.88	\$714,180.29	\$759,016.59
1235	COMMUNITY HEALTH SERVICES FUND	\$23,442.69	\$5,356.78	\$526,386.80	\$19,944.13	\$266,629.21	\$283,200.28	\$46,948.74	\$236,251.54
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	\$71,731.99	\$883.39	\$35,670.35	\$522,172.96	\$2,679.69	\$519,493.27
1239	MANDATORY DRUG FINE FUND	\$21,121.90	\$0.00	\$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	\$0.00	\$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	\$0.00	\$58,362.81	\$4,401.47	\$39,897.36	\$259,226.89	\$7,608.39	\$251,618.50
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. HOUS	\$0.00	\$0.00	\$198,481.26	\$26,740.63	\$26,740.63	\$171,740.63	\$0.00	\$171,740.63
1304	BOND RET. SENIOR	\$386,575.60	\$0.00	\$126,500.00	\$15,750.00	\$15,750.00	\$497,325.60	\$0.00	\$497,325.60
1305	BOND RETIREMENT - WWT	\$2,664,978.89	(\$71,473.26)	\$1,986,640.68	\$0.00	\$3,509.95	\$4,648,109.62	\$0.00	\$4,648,109.62
1306	BOND RET. PARK AND REC	\$833,788.51	\$53,715.78	\$543,887.12	\$77,921.88	\$268,728.13	\$1,108,947.50	\$0.00	\$1,108,947.50
1340	TAX INCREMENT FUND	\$0.00	\$0.00	\$9,860.00	\$0.00	\$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	\$0.00	\$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	\$46,278.74	\$597,683.16	\$0.00	\$541,677.75	\$692,045.52	\$480,630.02	\$211,415.50
1406	W.W.T. - C.I.	\$2,302,042.90	\$9,012.25	\$352,332.77	\$0.00	\$187,767.51	\$2,466,608.16	\$586,821.80	\$1,879,786.36
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	(\$10,322.96)	\$172,163.82	\$0.00	\$146,008.97	\$983,079.43	\$379,821.27	\$603,258.16
1416	ORNAMENTAL STREET LIGHTS FUND	\$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 6/30/2020**

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
1419	LIGHTS FUND MARKETPLACE INFRASTRUCTURE	\$1,128,533.71	\$0.00	\$0.00	\$45,720.00	\$67,720.00	\$1,060,813.71	\$151,321.20	\$909,492.51
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	\$10,551.45	\$107,216.83	\$0.00	\$35,158.99	\$277,799.04	\$0.00	\$277,799.04
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	\$92,053.58	\$3,134,032.34	\$381,580.56	\$2,772,131.05	\$6,759,613.40	\$2,761,408.36	\$3,998,205.04
2105	STORMWATER UTILITY FUND	\$249,220.28	\$944.96	\$156,617.35	\$4,226.49	\$91,360.58	\$314,477.05	\$260,848.27	\$53,628.78
2202	INSURANCE FUND	\$237,209.50	\$1,909.29	\$15,968.81	\$1,909.29	\$20,292.08	\$232,886.23	\$1,438.60	\$231,447.63
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	\$153,000.00	\$0.00	\$58,821.14	\$443,707.94	\$56,000.00	\$387,707.94
3105	STATE PATROL TRANSFER FUND	\$0.00	\$0.00	\$15,828.66	\$0.00	\$7,914.33	\$7,914.33	\$0.00	\$7,914.33
3106	MASSILLON BICENTENNIAL FUND	\$6,592.52	\$0.00	\$381.84	\$0.00	\$0.00	\$6,974.36	\$0.00	\$6,974.36
3107	FIRE DAMAGE STRUCTURE FUND	\$39,469.47	\$0.00	\$38,791.02	\$0.00	\$0.00	\$78,260.49	\$50,000.00	\$28,260.49

**Statement of Cash Position with MTD Totals**

**From: 1/1/2020 to 6/30/2020**

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
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
3110	MASSILLON MUSEUM	\$0.00	\$620.69	\$376,978.44	\$94.86	\$376,452.61	\$525.83	\$0.00	\$525.83
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
<b>Grand Total:</b>		<u>\$29,997,488.15</u>	<u>\$1,095,771.30</u>	<u>\$23,947,101.65</u>	<u>\$1,842,277.59</u>	<u>\$20,481,715.03</u>	<u>\$33,462,874.77</u>	<u>\$12,837,117.37</u>	<u>\$20,625,757.40</u>