

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

**DATE: MONDAY, SEPTEMBER 21, 2020
VIA TELECONFERENCE CALL
TIME: 6:30 P.M.**

THERE ARE NO PUBLIC HEARINGS TONIGHT

- 1. ROLL CALL**
- 2. INVOCATION BY COUNCILMAN MICHAEL GREGG**
- 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. 88 – 2020

BY: COMMUNITY DEVELOPMENT COMMITTEE

AN ORDINANCE amending the Zoning Map of the City of Massillon, Ohio, by rezoning a certain real property from R-3 One Family Residential District to B-3 General Business District.

ORDINANCE NO. 89 – 2020

BY: COMMUNITY DEVELOPMENT COMMITTEE

AN ORDINANCE authorizing the Director of Public Service and Safety of the City of Massillon, Ohio, to transfer Parcel No. 10003720 (former Affinity Medical Center), located at 845 8th St. N.E., Massillon, Ohio; and Parcel No. 10000149 (former Affinity Medical Center parking lot across 8th St. N.E.), from the City of Massillon to the Community Improvement Corporation of Massillon (CIC), and declaring an emergency.

ORDINANCE NO. 90 – 2020

BY: PUBLIC UTILITIES COMMITTEE

AN ORDINANCE authorizing the Director of Public Service and Safety of the City of Massillon, Ohio, to enter into an agreement with Dominion Energy Ohio to grant a perpetual right of way and easement on Parcel No. 10000149, the former Affinity Medical Center parking lot on the east side of 8th St. N.E., Massillon, Ohio, and declaring an emergency.

ORDINANCE NO. 91 – 2020

BY: STREETS, HIGHWAYS, TRAFFIC & SAFETY COMMITTEE

AN ORDINANCE authorizing the Director of Public Service and Safety of the City of Massillon, Ohio, to advertise for and receive sealed bids and to enter into a contract with the lowest and best bidder, upon the approval of the Board of Control, for the 2020 Springhill Settlement Underdrain Installation Project (Phase III), and declaring an emergency.

ORDINANCE NO. 92 – 2020

BY: FINANCE COMMITTEE

AN ORDINANCE authorizing the Director of Public Service and Safety of the City of Massillon, Ohio, to advertise for and receive sealed bids and to enter into a contract with the lowest and best bidder, upon the approval of the Board of Control, for the 2020 Augusta Drive S.E. Underdrain Installation Project (Phase II), and declaring an emergency.

ORDINANCE NO. 93– 2020

BY: FINANCE COMMITTEE

AN ORDINANCE making certain appropriations from the unappropriated balance of the 1220 Foreclosure Property Administration Fund, for the year ending December 31, 2020, and declaring an emergency.

ORDINANCE NO. 94 – 2020

BY: FINANCE COMMITTEE

AN ORDINANCE making certain transfers in the 2020 appropriations from within the 1100 General Fund, for the year ending December 31, 2020, and declaring an emergency.

ORDINANCE NO. 95 – 2020

BY: FINANCE COMMITTEE

AN ORDINANCE making certain transfers in the 2020 appropriations from within the 1100 General Fund, for the year ending December 31, 2020, and declaring an emergency.

ORDINANCE NO. 96 – 2020

BY: FINANCE COMMITTEE

AN ORDINANCE amending Section 1 of Ordinance No. 125 – 2005 pertaining to establishing a fund entitled “Veterans Park and Duncan Plaza Repair and Improvement Fund”.

RESOLUTION NO. 14 – 2020

BY: STREETS, HIGHWAY, TRAFFIC & SAFETY COMMITTEE

A RESOLUTION authorizing the Director of Public Service and Safety of the City of Massillon, Ohio, to take all actions necessary to effect a governmental electric aggregation program with an opt-out provision pursuant to Section 4928 of the Ohio Revised Code (the “Aggregation Program”) for residents, businesses and other electric consumers in the City of Massillon, and declaring an emergency.

RESOLUTION NO. 15 – 2020

BY: FINANCE COMMITTEE

A RESOLUTION requesting that the Director of the Ohio Department of Transportation determine and declare a reasonable and safe prima-facie speed limit for a portion of SR 172 (Lincoln Way NW) within the City of Massillon, and declaring the same to be an emergency.

8. UNFINISHED BUSINESS

9. PETITIONS AND GENERAL COMMUNICATIONS

10. BILLS, ACCOUNTS AND CLAIMS

11. REPORTS FROM CITY OFFICIALS

Treasurer’s Report	-	August 2020
Auditor’s Report	-	August 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

ORDINANCE NO. 86 – 2020

BY: FINANCE COMMITTEE

AN ORDINANCE authorizing the Mayor of the City of Massillon, Ohio, to submit applications for funding to the Ohio Public Works Commission for the funding year 2021, and declaring an emergency.

RESOLUTION NO. 13 – 2020

BY: FINANCE COMMITTEE

A RESOLUTION authorizing the sale, during calendar year 2020, of city-owned motor vehicles and pieces of related equipment which are not needed for public use, or are obsolete or unfit for the use for which they were acquired, by internet auction, and declaring the same to be an emergency.

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

18. ADJOURNMENT

DIANE ROLLAND – CLERK OF COUNCIL

DATE: SEPTEMBER 21, 2020

CLERK: DIANE ROLLAND

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

COUNCIL CHAMBERS

LEGISLATIVE BRANCH

ORDINANCE NO. 88 – 2020

BY: COMMUNITY DEVELOPMENT COMMITTEE

TITLE: AN ORDINANCE amending the Zoning Map of the City of Massillon, Ohio, by rezoning certain real property from R-3 One Family Residential District to B-3 General Business District.

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

Section 1:

The public necessity, convenience, general welfare, and good zoning practices require that the Zoning Map of the City of Massillon, Ohio, be amended to rezone the real property described below in Section 3 from R-3 One-Family Residential District to B-3 General Business District; provided, however, that the conditions outlined below in Sections 5 and 6 must be met before the rezoning may go into effect. The rezoning was recommended by the City of Massillon Planning Commission after a public hearing held on September 9, 2020. All required notices and public hearings have been given and held according to law.

Section 2:

The Zoning Map of the City of Massillon, Ohio, shall be amended to rezone the real property described below in Section 3 from R-3 One Family Residential District to B-3 General Business District; provided, however, that the conditions outlined below in Sections 5 and 6 must be met before the rezoning may go into effect. If said conditions are not met, as required, the rezoning shall not go into effect and shall be considered rejected by Council.

Section 3:

The real property to be rezoned consists of approximately 6.96 acres and is hereby described as follows:

Stark County Auditor Parcel No. 680121 (Out Lot 347) and Stark County Auditor Parcel No. 680731 (Out Lot 571), located at 1900 Wales Road Wales Road NE, Massillon, Ohio 44646, near the intersection of Wales Road NE and Hills and Dales Road NE.

Section 4:

A map of the real property to be rezoned is attached to this ordinance as Exhibit "A". St. John Lutheran Church is both the current owner of said property and the applicant requesting the rezoning. The purpose of the rezoning is to allow for future uses that comply with this ordinance.

Section 5:

St. John Lutheran Church must convey the real property described above in Section 3 to Kaibab Land Development LLC, an Ohio limited liability company, by Instrument of Conveyance. Said conveyance must be completed within seventy-five (75) days of the effective date of this ordinance.

Section 6:

Upon acquiring record ownership of the real property described above in Section 3, Kaibab Land Development LLC must record, with the Stark County Recorder, a Declaration of Restrictive Covenants encumbering said property, a copy of which is attached to this ordinance as Exhibit "B." Said recording must occur within seventy-five (75) days of the effective date of this ordinance.

Section 7:

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.

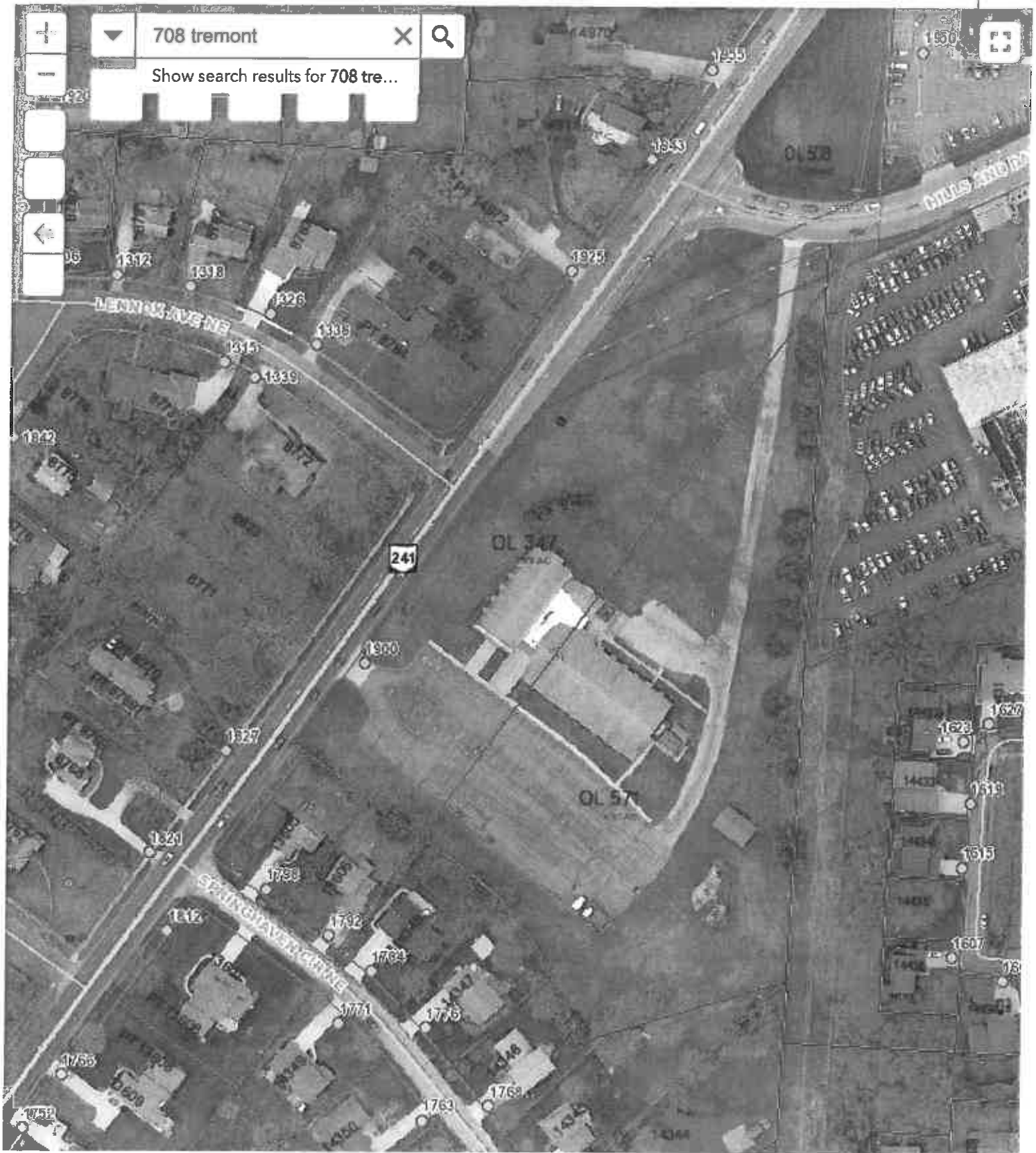
Section 8:

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

PASSED IN COUNCIL THIS _____ DAY OF _____, 2020.

ATTEST: _____
DIANE ROLLAND, CLERK OF COUNCIL CLAUDETTE O. ISTNICK, PRESIDENT

APPROVED: _____
KATHY CATAZARO-PERRY, MAYOR



200ft
-81.500203 40.818797 Degrees

DECLARATION OF RESTRICTIVE COVENANTS

THIS DECLARATION OF RESTRICTIVE COVENANTS, ("Declaration"), is made by KAIBAB LAND DEVELOPMENT LLC, an Ohio limited liability company, ("Declarant"), with Declarant's mailing address being 8000 Hills and Dales Road, N.W., Massillon, Ohio 44646.

RECITALS:

1. Pursuant to the General Warranty Deed recorded on _____, 20____ as Instrument Number _____ of the Stark County Records, Declarant is the fee simple owner of the real property described in Exhibit "A" which is attached hereto and is made part hereof, ("Property").
2. The Property is situated in the City of Massillon, ("City"), Stark County, Ohio.
3. Declarant is willing to establish and declare restrictive covenants pertaining to and encumbering the Property, ("Restrictive Covenants").
4. The Restrictive Covenants shall run with the Property.
5. The Restrictive Covenants shall benefit the City and the fee simple owners of any real property situated within three hundred (300) feet of the Property, ("Neighboring Owners").

NOW, THEREFORE, for Ten Dollars (\$10.00) and other good and valuable consideration the receipt and sufficiency of which Declarant acknowledges, Declarant establishes, declares and/or imposes the following:

1. Restrictive Covenants: Upon and subject to the terms and conditions of this Agreement, Declarant declares and/or establishes the following Restrictive Covenants:

(a) Declarant covenants to complete/install landscape mounding, ("Mounding"), having a width of approximately thirty (30) feet in width (but not less than twenty-seven (27) feet in width in any event), in the areas of the Property, ("Mounding Areas"), as shown in/upon the Drawings (three (3) pages) which are collectively attached hereto as Exhibit "B" and are made part hereof, ("Drawings"), with such Mounding to: (i) start at the sixteen (16) foot setback lines applicable to the Mounding Areas, ("Setback Lines"); (ii) slope away from the Setback Lines up to approximately three (3) feet (with the Mounding to fall off thereafter at varying slopes); and, (iii) have planted thereon five (5) to six (6) feet tall Arborvitae in a double row as set forth within the Drawings, ("Plantings").

(b) Declarant covenants that: (i) Declarant will not install and/or maintain any light poles in the parking areas of the Property in excess of twenty (20) feet tall and with any upward lighting; (ii) Declarant will not install and/or maintain any outdoor speaker(s) at the Property; and, (iii) Accessibility to the driveway servicing the Property on the Wales Road side thereof shall be limited to/for St. John Lutheran Church, ("Church"), (for so long as the Church is in possession of any part(s) of the Property as a tenant/lessee), and for fire, emergency, police and other safety services and, if lawfully permitted relative to this limited access, such driveway shall be gated after the Church is no longer in possession of any part(s) of the Property.

(c) Declarant covenants that no structure(s) and/or improvement(s) excepting for and excluding the Plantings, any drives/lanes, ("Drive(s)"), and any utilities/utility improvements/structures; including, without limitation, electric, gas, sanitary sewer, stormwater sewer, water and cable utilities/utility improvements/structures, ("Utilities"), shall be constructed within the Mounding Areas (and the Mounding Areas are restricted accordingly).

(d) Declarant covenants that, excepting for the Plantings, the Drive(s) and/or the Utilities, the Mounding Areas shall be kept and maintained as "Open Space" and the Mounding Areas are restricted accordingly.

2. Amendment/Modification and Perpetuity: Unless and until the City and Declarant (and/or Declarant's successor(s)/assign(s) as the fee simple owner(s) of all or any part(s) of the Property) agree pursuant to written instruments (which must be recorded with the Stark County Recorder), this Declaration and the Restrictive Covenants:

(a) cannot be amended and/or modified; and,

b) will apply in perpetuity to and run with the Property providing a general plan of development for the Property.

3. Enforcement/Remedies: The City and/or any of the Neighboring Owners:

(a) shall have standing to seek to enforce this Declaration and the Restrictive Covenants;

(b) shall have all remedies available under Ohio law, ("Remedies"), upon and relating to any violation(s) by Declarant of the Restrictive Covenants, ("Violation(s)");

(c) shall have all of such Remedies upon and relating to any Violations by any:

(i) successor(s)/assign(s) of Declarant as to the fee simple ownership of the Property and/or any part(s) thereof, ("Subsequent Owner(s)"); and/or,

(ii) person(s)/entity having any leasehold interest(s) and/or tenancy at the Property and/or any part(s) thereof, ("Lessee(s)").

4. Successor(s) and Assign(s): This Declaration and the Restrictive Covenants shall benefit, extend to and be binding upon Declarant, any Subsequent Owner(s), any Lessee(s), and any successor(s) and/or assign(s) of the foregoing. Declarant (and any Subsequent Owner(s) if and as applicable) shall provide any Lessee(s) with a copy of this Declaration which shall be attached as an Exhibit to any Lease(s) of the Property and made part hereof, ("Lease(s)"). Any Lease(s) will expressly make the Restrictive Covenants binding upon the Lessee(s) thereunder.

IN WITNESS WHEREOF, Declarant has executed this Declaration at Stark County, Ohio, on this ____ day of _____, 202__.

KAIBAB LAND DEVELOPMENT LLC,
an Ohio limited liability company,
("Declarant"),

By: _____
Craig A. Sanders, its President

STATE OF OHIO)
)
STARK COUNTY)

The foregoing Declaration was acknowledged before me this ____ day of _____, 202__, by Craig A. Sanders, as and being the President of/for Kaibab Land Development LLC, an Ohio limited liability company, on its behalf. This is an acknowledgment certificate and no oath or affirmation was administered to the signer with regard to the notarial act.

Notary Public

Print name: _____

Commission
expiration date: _____

This Declaration of Restrictive
Covenants prepared by:
John J. Rambacher, Esq.
6545 Market Avenue North, Suite 200
North Canton, Ohio 44721
330-639-2440

JJR\Sanders\1900 Wales/Dec Restrictive Covenants 8.26.20

EXHIBIT "A"

Situated in the City of Massillon, County of Stark and State of Ohio:

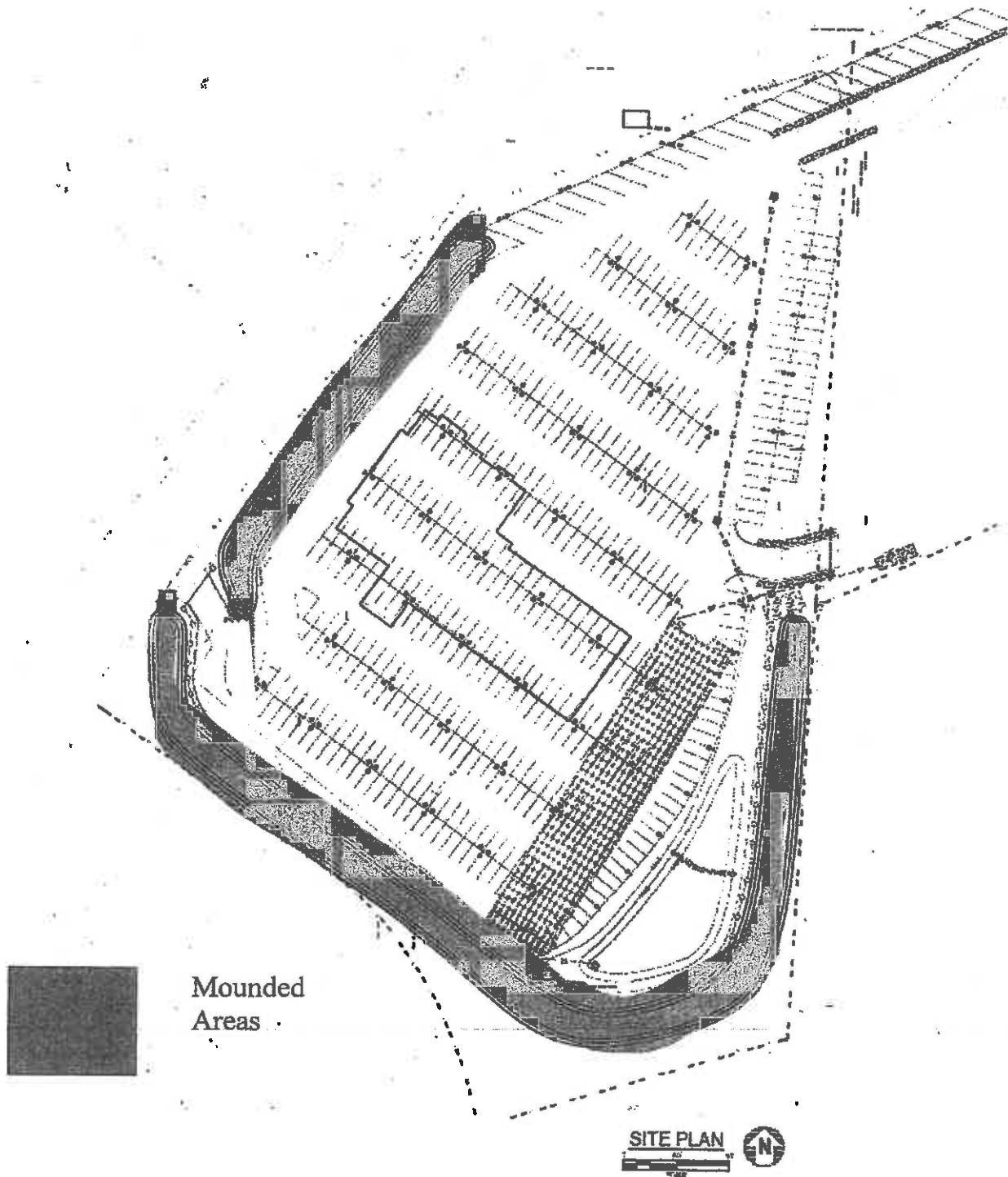
Known as and being OL 571, containing 4.17 acres more or less and OL 347, containing 2.79 acres more or less and further described as follows:

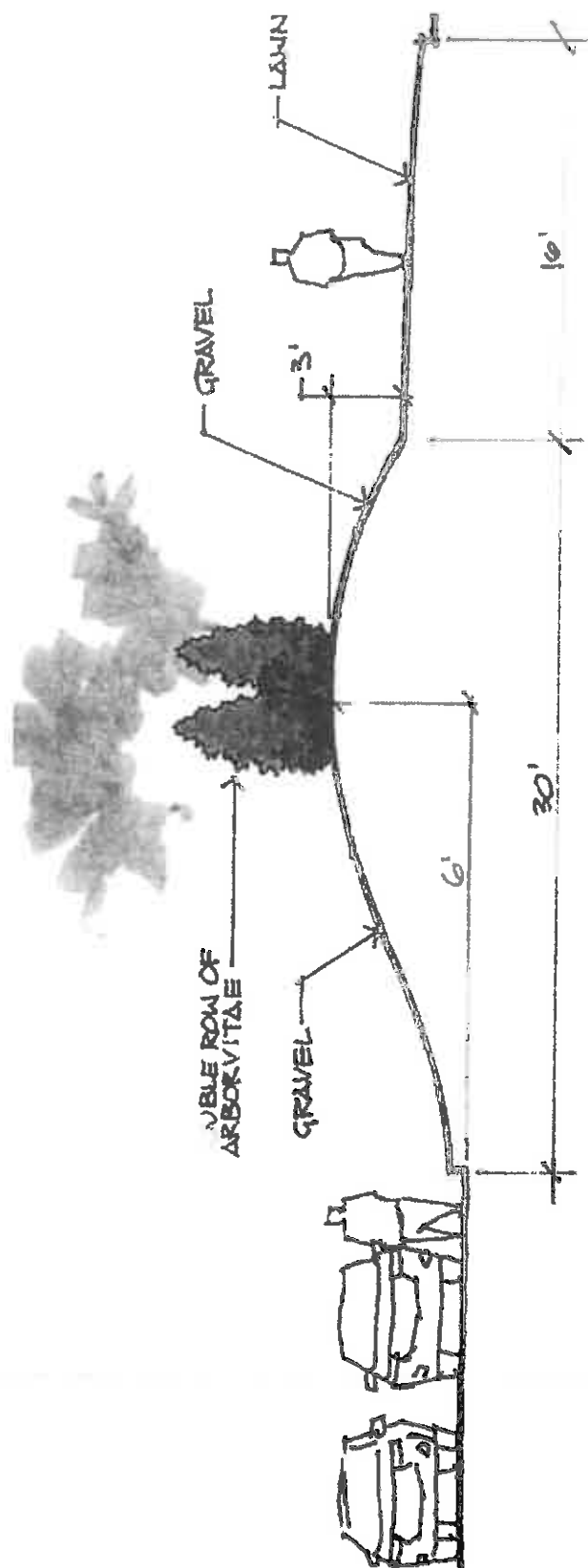
Situated in the Township of Perry, County of Stark and State of Ohio:

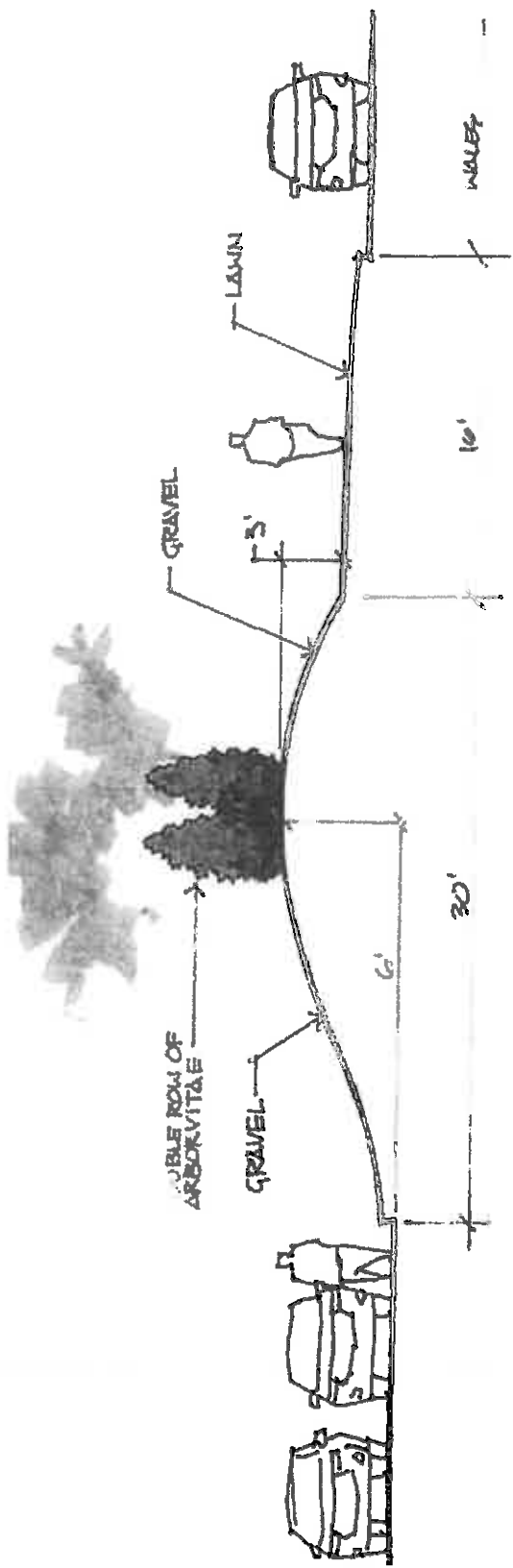
Known as and being a part of the Northeast Quarter Section 5, township 10, (Perry), Range 9, Stark County, Ohio, and further described as follows: Beginning at an iron pin at the Northeast corner of said Quarter Section, thence South 3° 19' West and along the East line of said Quarter Section for a distance of 393.54 feet to a point in the center line of Hills and Dales Rd., thence South 66° 09' West and along the center line of Hills and Dales Rd. for a distance of 56.20 feet to a point and the true place of beginning of the tract herein described; thence continuing South 66° 09' West and along the center line of Hills and Dales Rd. for a distance of 71.85 feet to a point, thence South 65° 05' West and along the center line of Hills and Dales Rd. for a distance of 292.30 feet to a point in the center line of Wales Ave., thence South 36° 30' West and along the center line of Wales Ave. for a distance of 454.20 feet to a point, thence South 53° 30' East for a distance of 262.29 feet to the point of a curve having a central angle of 47° 03', a radius of 277.32 feet, whose chord bears South 29° 58' 30" East for a distance of 221.38 feet, thence along the arc of said curve for a distance of 227.71 feet to a point, thence North 71° 54' East for a distance of 245.99 feet to a point, thence North 3° 19' East and parallel to the East line of said Quarter Section for a distance of 790.0 feet to a point in the center line of Hills & Dales Rd. and the true place of beginning of the tract herein described and containing 6.96 acres of land and reserving 40 feet off the entire North end along the center line of Hills & Dales Rd. and 30 feet off the entire West end along the center line of Wales Ave. and 25 feet off the entire South end along the following described courses: beginning at a point in the center line of Wales Ave., being 454.20 feet Southwest of the intersection of Wales Ave., and Hill & Dales Rd., thence South 53° 30' East for a distance of 262.29 feet to the point of a curve having a central angle of 47° 03', a radius of 277.32 feet, whose chord bears South 29° 58' 30" East for a distance of 221.38 feet, thence along the arc of said curve for a distance of 227.71 feet, as right of way for road purposes and subject to all legal highways.

Parcel Nos. 680731 and 680121

EXHIBIT "B"







WALKER SECTION VIEW

DATE: SEPTEMBER 21, 2020

CLERK: DIANE ROLLAND

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

COUNCIL CHAMBERS

LEGISLATIVE BRANCH

ORDINANCE NO. 89 – 2020

BY: COMMUNITY DEVELOPMENT COMMITTEE

TITLE: AN ORDINANCE authorizing the Director of Public Service and Safety of the City of Massillon, Ohio, to transfer Parcel No. 10003720 (former Affinity Medical Center), located at 845 8th St. N.E., Massillon, Ohio; and Parcel No. 10000149 (former Affinity Medical Center parking lot across 8th St. N.E.), from the City of Massillon to the Community Improvement Corporation of Massillon (CIC), 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 that it is necessary for the Director of Public Service and Safety of the City of Massillon, Ohio, to transfer Parcel No. 10003720 (former Affinity Medical Center), located at 845 8th St. N.E., Massillon, Ohio; and Parcel No. 10000149 (former Affinity Medical Center parking lot across 8th St. N.E.), from the City of Massillon to the Community Improvement Corporation of Massillon (CIC) for One Dollar (\$1.00) and other valuable consideration. The Council of the City of Massillon, Ohio, finds that said property is not required by the City of Massillon for its purposes.

Section 2:

The Director of Public Service and Safety of the City of Massillon, Ohio, is hereby authorized and directed to transfer Parcel No. 10003720 (former Affinity Medical Center), located at 845 8th St. N.E., Massillon, Ohio; and Parcel No. 10000149 (former Affinity Medical Center parking lot across 8th St. N.E.), from the City of Massillon to the Community Improvement Corporation of Massillon (CIC) for One Dollar (\$1.00) and other valuable consideration.

DATE: SEPTEMBER 21, 2020

CLERK: DIANE ROLLAND

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

COUNCIL CHAMBERS

LEGISLATIVE BRANCH

ORDINANCE NO. 90 – 2020

BY: COMMUNITY DEVELOPMENT COMMITTEE

TITLE: AN ORDINANCE authorizing the Director of Public Service and Safety of the City of Massillon, Ohio, to enter into an agreement with Dominion Energy Ohio to grant a perpetual right of way and easement on Parcel No. 10000149, the former Affinity Medical Center parking lot on the east side of 8th St. N.E., 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:

The Council of the City of Massillon, Ohio, hereby determines that it is necessary for the Director of Public Service and Safety of the City of Massillon, Ohio, to enter into an agreement with Dominion Energy Ohio to grant a perpetual right of way and easement on Parcel No. 10000149, the former Affinity Medical Center parking lot on the east side of 8th St. N.E., Massillon, Ohio.

Section 2:

The Director of Public Service and Safety of the City of Massillon, Ohio, is hereby authorized and directed to enter into an agreement with Dominion Energy Ohio to grant a perpetual right of way and easement on Parcel No. 10000149, the former Affinity Medical Center parking lot on the east side of 8th St. N.E., Massillon, Ohio. Dominion will relocate to the new right of way its Measuring and Regulating Station (M & R) currently located at the rear of the main hospital building and abandon a portion of the gas line running across the hospital property. The easement was approved by the City Planning Commission at its July 8, 2020 meeting. The agreement and Exhibit "A" are attached hereto.

DATE: SEPTEMBER 21, 2020

CLERK: DIANE ROLLAND

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

COUNCIL CHAMBERS

LEGISLATIVE BRANCH

ORDINANCE NO. 91 – 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 advertise for and receive sealed bids and to enter into a contract with the lowest and best bidder, upon the approval of the Board of Control, for the 2020 Springhill Settlement Underdrain Installation Project (Phase III), 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 peace, health or safety of the community for the Director of Public Service and Safety of the City of Massillon, Ohio, to advertise for and receive sealed bids and enter into a contract, with lowest and best bidder, upon the approval of the Board of Control, for the 2020 Springhill Settlement Underdrain Installation Project (Phase III).

Section 2:

The Director of Public Service and Safety is hereby authorized and directed to advertise for and receive sealed bids and enter into a contract with the lowest and best bidder, upon the approval of the Board of Control, for the 2020 Springhill Settlement Underdrain Installation Project (Phase III). The total estimated project cost is One Hundred Thousand Dollars and Zero Cents (\$100,000.00).

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.

DATE: SEPTEMBER 21, 2020

CLERK: DIANE ROLLAND

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

COUNCIL CHAMBERS

LEGISLATIVE BRANCH

ORDINANCE NO. 92 – 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 advertise for and receive sealed bids and to enter into a contract with the lowest and best bidder, upon the approval of the Board of Control, for the 2020 Augusta Drive S.E. Underdrain Installation Project (Phase II), 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 peace, health or safety of the community for the Director of Public Service and Safety of the City of Massillon, Ohio, to advertise for and receive sealed bids and enter into a contract, with lowest and best bidder, upon the approval of the Board of Control, for the 2020 Augusta Drive S.E. Underdrain Installation Project (Phase II).

Section 2:

The Director of Public Service and Safety is hereby authorized and directed to advertise for and receive sealed bids and enter into a contract with the lowest and best bidder, upon the approval of the Board of Control, for the 2020 Augusta Drive S.E. Underdrain Installation Project (Phase II). The total estimated project cost is Two Hundred, Twenty-five Thousand Dollars and Zero Cents (\$225,000.00).

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.

DATE: SEPTEMBER 21, 2020

CLERK: DIANE ROLLAND

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

COUNCIL CHAMBERS

LEGISLATIVE BRANCH

ORDINANCE NO. 93 – 2020

BY: FINANCE COMMITTEE

TITLE: AN ORDINANCE making certain appropriations from the unappropriated balance of the 1220 Foreclosure Property Administration 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 1220 Foreclosure Property Administration Fund, for the year ending December 31, 2020, the following:

\$ 4,500.00 to an account entitled "Services/Contracts" - 1220.415.5.2392

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

DATE: SEPTEMBER 21, 2020

CLERK: DIANE ROLLAND

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

COUNCIL CHAMBERS

LEGISLATIVE BRANCH

ORDINANCE NO. 94 – 2020

BY: FINANCE COMMITTEE

TITLE: AN ORDINANCE making certain transfers in the 2020 appropriations from within 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 transferred from the 2020 appropriations within the 1100 General Fund, for the year ending December 31, 2020, the following:

FROM:	Hosp/Eye/Den/Pres/Life	1100.125.5.2210	-	\$ - 18,000.00
	Subjudge Salary	1100.125.5.2112	-	- <u>5,102.00</u>
				\$ - 23,102.00
TO:	Hosp/Eye/Den/Pres/Life	1100.135.5.2210	-	\$ + 18,000.00
	Hosp/Eye/Den/Pres/Life	1100.135.5.2210	-	+ <u>5,102.00</u>
				\$ + 23,102.00

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; the emergency being to fund health care costs for the bailiff through December 2020. 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: SEPTEMBER 21, 2020

CLERK: DIANE ROLLAND

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

COUNCIL CHAMBERS

LEGISLATIVE BRANCH

ORDINANCE NO. 95 – 2020

BY: FINANCE COMMITTEE

TITLE: AN ORDINANCE making certain transfers in the 2020 appropriations from within 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 transferred from the 2020 appropriations within the 1100 General Fund, for the year ending December 31, 2020, the following:

FROM:	Transfer/Advance Out	1100.905.5.2752	-	\$ -	775.00
TO:	Economic Dev. Salary	1100.845.5.2110	-	\$ +	775.00

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; the emergency being to fund the Economic Development salary which was short due to an unexpected payout. 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: SEPTEMBER 21, 2020

CLERK: DIANE ROLLAND

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

COUNCIL CHAMBERS

LEGISLATIVE BRANCH

ORDINANCE NO. 96 – 2020

BY: FINANCE COMMITTEE

TITLE: AN ORDINANCE amending Section 1 of Ordinance No. 125 – 2005 pertaining to establishing a fund entitled “Veterans Park and Duncan Plaza Repair and Improvement Fund”.

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 within the City of Massillon, Ohio, a fund entitled “Veterans Memorial Park Fund”, and creating line items within said fund. This is for a fund name change only. All other terms and conditions pertaining to the fund remain the same.

Section 2:

The Council of the City of Massillon, Ohio, hereby approves the amendment of Section 1 of Ordinance No. 125 – 2005, establishing a fund entitled “Veterans Memorial Park Fund”.

Section 3:

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

DATE: SEPTEMBER 21, 2020

CLERK: DIANE ROLLAND

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

COUNCIL CHAMBERS

LEGISLATIVE BRANCH

RESOLUTION NO. 14 – 2020

BY: PUBLIC UTILITIES COMMITTEE

TITLE: A RESOLUTION authorizing the Director of Public Service and Safety of the City of Massillon, Ohio, to take all actions necessary to effect a governmental electric aggregation program with an opt-out provision pursuant to Section 4928 of the Ohio Revised Code (the "Aggregation Program") for residents, businesses and other electric consumers in the City of Massillon, and declaring an emergency.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF MASSILLON, COUNTY OF STARK AND STATE OF OHIO, THAT;

Section 1:

The Council of the City of Massillon, Ohio, hereby determines it to be necessary in the public peace, health or safety of the citizens of Massillon, Ohio, to authorize the Director of Public Service and Safety of the City of Massillon, Ohio, to take all actions necessary to effect a governmental electric aggregation program with an opt-out provision pursuant to Section 4928 of the Ohio Revised Code (the "Aggregation Program") for residents, businesses and other electric consumers in the City of Massillon.

Section 2:

The Director of Public Service and Safety of the City of Massillon, Ohio is hereby authorized and directed to take all actions necessary to effect a governmental electric aggregation program with an opt-out provision pursuant to Section 4928 of the Ohio Revised Code (the "Aggregation Program") for residents, businesses and other electric consumers in the City of Massillon.

DATE: SEPTEMBER 21, 2020

CLERK: DIANE ROLLAND

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

COUNCIL CHAMBERS

LEGISLATIVE BRANCH

RESOLUTION NO. 15 – 2020

BY: STREETS, HIGHWAYS, TRAFFIC AND SAFETY COMMITTEE

TITLE: A RESOLUTION requesting that the Director of the Ohio Department of Transportation determine and declare a reasonable and safe prima-facie speed limit for a portion of SR 172 (Lincoln Way NW) within the City of Massillon, and declaring the same to be an emergency.

WHEREAS, the Ohio Department of Transportation (ODOT) has completed a speed zone evaluation of a portion of SR 172 (Lincoln Way NW) that runs from a point that is approximately .25 miles west of SR 93 to Kenyon Avenue SW; and

WHEREAS, this portion of SR 172 currently has a posted speed limit of 55 mph; and

WHEREAS, some of this portion of SR 172 is within the City of Massillon; and

WHEREAS, ODOT's evaluation has determined that a 45 mph speed limit is appropriate for this portion of SR 172.

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

Section 1:

Having considered the speed zone evaluation conducted by the Ohio Department of Transportation, Council hereby finds that, within the City of Massillon, the appropriate speed limit for the portion of SR 127 (Lincoln Way NW) running from a point that is approximately .25 miles west of SR 93 to Kenyon Avenue SW is 45 mph.

Section 2:

In accordance with Division (l)(1) of Section 4511.21 of the Ohio Revised Code, Council hereby requests that the Director of the Ohio Department of Transportation determine and declare the reasonable and safe prima-facie speed limit for the portion of SR-172 referenced above in Section 1 to be 45 mph.

Section 3:

Provided the Director of the Ohio Department of Transportation grants the request made above in Section 2, the Director of Public Service and Safety shall erect appropriate signs giving notice of the newly declared speed limit.

Section 4:

This resolution 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 ensure the safety of motorists and pedestrians in area of the proposed speed limit change. Provided this resolution 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 THIS _____ DAY OF _____, 2020.

ATTEST: _____
DIANE ROLLAND, CLERK OF COUNCIL CLAUDETTE O. ISTNICK, PRESIDENT

APPROVED: _____
KATHY CATAZARO-PERRY, MAYOR

City of Massillon

Statement of Cash Position with MTD Totals

From: 1/1/2020 to 9/30/2020

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	\$930,202.87	\$16,089,429.91	\$1,539,041.11	\$16,965,477.94	\$6,192,632.60	\$3,749,879.86	\$2,442,752.74
1201	STREET CONSTRUCTION M & R	\$1,307,617.05	\$289,690.92	\$2,852,877.33	\$130,687.04	\$2,578,573.40	\$1,581,920.98	\$736,093.35	\$845,827.63
1202	STATE HIGHWAY M & R	\$169,041.41	\$12,763.13	\$109,488.65	\$2,779.42	\$40,837.53	\$237,692.53	\$59,772.98	\$177,919.55
1203	CDBG	\$81.17	\$122,385.56	\$531,597.12	\$122,385.58	\$531,671.71	\$6.58	\$99,190.90	(\$99,184.32)
1204	MASSILLON MUNI CT	\$280,912.96	\$0.00	\$84,150.82	\$0.00	\$80,339.29	\$284,724.49	\$38,293.83	\$246,430.66
1205	SAFETY FORCES IMP	\$58,869.73	\$0.00	\$8,675.50	\$0.00	\$8,400.00	\$59,145.23	\$1,600.00	\$57,545.23
1206	MUNI MOTOR VEH TAX	\$241,449.42	\$22,175.62	\$182,013.70	\$2,325.14	\$190,776.68	\$232,686.44	\$85,169.25	\$147,517.19
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	\$1,622.50	\$0.00	\$267.00	\$22,659.84	\$233.00	\$22,426.84
1209	POLICE PENSION	\$0.00	\$55,000.00	\$536,098.04	\$68,095.20	\$481,838.60	\$54,259.44	\$0.00	\$54,259.44
1210	FIRE PENSION FUND	\$0.00	\$95,000.00	\$826,098.04	\$103,920.11	\$746,577.30	\$79,520.74	\$0.00	\$79,520.74
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	\$0.00	\$0.00	\$0.00	\$0.00	\$356,607.16	\$450,651.16	(\$94,044.00)
1214	SPECIAL FUND	\$31,279.28	\$0.00	\$492.60	\$0.00	\$0.00	\$31,771.88	\$0.00	\$31,771.88
1215	LAW ENFORCEMENT FUND	\$48,360.03	\$0.00	\$10,695.60	\$0.00	\$0.00	\$59,055.63	\$8,000.00	\$51,055.63
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	\$288,788.89	\$866,366.69	\$1,383.34	\$85,479.14	\$780,887.55	\$86,244.00	\$694,643.55
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	\$92,955.56	\$11,246.49	\$100,312.07	\$14,824.30	\$10,365.91	\$4,458.39
1220	FORECLOSURE PROPERTY ADMINSTR	\$39,396.29	\$0.00	\$47,900.99	\$2,268.11	\$20,242.63	\$67,054.65	\$5,300.40	\$61,754.25
1222	WASTE MANG. GRANT	\$23,474.33	\$0.00	\$39,201.50	\$0.00	\$33,805.00	\$28,870.83	\$15,695.00	\$13,175.83
1223	INDIGENT DRIVER INTERLOCK & AL	\$271,819.10	\$0.00	\$42,297.02	\$104.92	\$1,340.37	\$312,775.75	\$3,898.34	\$308,877.41
1225	INDIGENT DRIVERS ALCOHOL TREAT	\$25,939.84	\$40.00	\$43,656.92	\$0.00	\$37,500.00	\$32,096.76	\$12,500.00	\$19,596.76
1226	ENFORCEMENT AND EDUCATION FUND	\$46,960.41	\$0.00	\$3,197.70	\$0.00	\$0.00	\$50,158.11	\$0.00	\$50,158.11
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	\$54,933.28	\$5,200.00	\$51,413.28	\$24,167.55	\$58,030.93	(\$33,863.38)

Statement of Cash Position with MTD Totals

From: 1/1/2020 to 9/30/2020

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	\$86,597.68	\$2,692.05	\$76,024.02	\$168,199.86	\$22,923.36	\$145,276.50
1233	MUNICIPAL CT. COMPUTING FUND	\$83,125.52	\$0.00	\$147,462.57	\$7,320.00	\$43,464.96	\$187,123.13	\$14,535.04	\$172,588.09
1234	PARKS AND RECREATION FUND	\$1,443,089.43	\$129,479.04	\$2,452,050.80	\$244,870.97	\$2,308,755.60	\$1,586,364.63	\$431,992.95	\$1,154,371.68
1235	COMMUNITY HEALTH SERVICES FUND	\$23,442.69	\$16,403.43	\$571,911.89	\$52,658.02	\$437,872.42	\$157,482.16	\$36,396.52	\$121,085.64
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	\$28,752.00	\$1,818.25	\$6,248.00	(\$4,429.75)
1238	PROBATION SERVICES FUND	\$486,111.32	\$0.00	\$115,951.80	\$2,775.50	\$50,412.67	\$551,650.45	\$3,446.89	\$548,203.56
1239	MANDATORY DRUG FINE FUND	\$21,121.90	\$0.00	\$4,237.80	\$0.00	\$0.00	\$25,359.70	\$0.00	\$25,359.70
1240	VETERANS PK AND DUNCAN PL IMPR	\$90,319.55	\$900.00	\$12,935.04	\$0.00	\$9,399.80	\$93,854.79	\$11,608.40	\$82,246.39
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	\$75,352.81	\$6,255.61	\$60,224.38	\$255,889.87	\$3,777.51	\$252,112.36
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	\$0.00	\$198,481.26	\$0.00	\$26,740.63	\$171,740.63	\$0.00	\$171,740.63
1304	BOND RET. SENIOR HOUS	\$386,575.60	\$0.00	\$126,500.00	\$0.00	\$15,750.00	\$497,325.60	\$0.00	\$497,325.60
1305	BOND RETIREMENT - VWV	\$2,664,978.89	\$1,068,189.61	\$3,469,314.15	\$0.00	\$2,189,804.42	\$3,944,488.62	\$0.00	\$3,944,488.62
1306	BOND RET. PARK AND REC	\$833,788.51	\$68,043.23	\$923,771.48	\$0.00	\$268,728.13	\$1,488,831.86	\$0.00	\$1,488,831.86
1340	TAX INCREMENT FUND	\$0.00	\$0.00	\$137,768.78	\$0.00	\$12,908.78	\$124,860.00	\$0.00	\$124,860.00
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	\$54,845.14	\$913,950.94	\$11,735.68	\$651,910.25	\$898,080.80	\$544,385.39	\$353,695.41
1406	W.W.T. - C.I.	\$2,302,042.90	\$10,657.72	\$449,092.46	\$0.00	\$235,592.51	\$2,515,542.85	\$538,996.80	\$1,976,546.05
1409	MUNICIPAL ROAD FUND	\$1,048.07	\$0.00	\$125,003.00	\$0.00	\$126,051.07	\$0.00	\$0.00	\$0.00
1410	FIRST NORTH TIF	\$32,976.10	\$0.00	\$17,218.67	\$0.00	\$206.43	\$49,988.34	\$49,988.00	\$0.34
1413	STARK GLASS TIF	\$12,357.63	\$0.00	\$8,151.13	\$0.00	\$97.72	\$20,411.04	\$0.00	\$20,411.04
1414	COLLECTION SYSTEM IMPROVEMENT	\$956,924.58	\$8,728.89	\$272,355.51	\$0.00	\$158,878.28	\$1,070,401.81	\$366,951.96	\$703,449.85
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 9/30/2020

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
1419	MARKETPLACE INFRASTRUCTURE	\$1,128,533.71	\$0.00	\$83,896.58	\$4,678.30	\$108,890.80	\$1,103,539.49	\$110,150.40	\$983,389.09
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	\$350,000.00	(\$350,000.00)
1422	SHEARER'S FOODS INFRASTRUCTURE	\$53,073.81	\$0.00	\$61,596.13	\$0.00	\$738.48	\$113,931.46	\$0.00	\$113,931.46
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	\$24,597.02	\$0.00	\$27,792.15	\$104,230.21	\$0.00	\$104,230.21
1425	LINCOLN CENTER III	\$20,091.54	\$0.00	\$4,136.61	\$0.00	\$49.59	\$24,178.56	\$0.00	\$24,178.56
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	\$22,714.27	\$0.00	\$8,310.13	\$0.00	\$99.63	\$30,924.77	\$0.00	\$30,924.77
1429	INFRASTRU	\$31,053.22	\$0.00	\$30,241.40	\$0.00	\$362.56	\$60,932.06	\$0.00	\$60,932.06
1430	INN AT UNIVERSITY VILLAGE INFR	\$13,684.59	\$0.00	\$15,669.97	\$0.00	\$187.85	\$29,166.71	\$0.00	\$29,166.71
1431	MENARDS INC. INFRASTRUCTURE	\$30,053.83	\$0.00	\$9,902.66	\$0.00	\$118.72	\$39,837.77	\$0.00	\$39,837.77
1432	BAKER HUGHES INFRASTRUCTURE	\$10,523.74	\$0.00	\$5,511.13	\$0.00	\$66.07	\$15,968.80	\$15,968.00	\$0.80
1433	WENDYS TIF	\$205,741.20	\$13,473.52	\$181,114.22	\$0.00	\$50,108.99	\$336,746.43	\$14,950.00	\$321,796.43
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	\$392,970.29	\$4,959,122.71	\$451,249.76	\$4,443,956.92	\$6,912,877.90	\$1,859,929.78	\$5,052,948.12
2105	STORMWATER UTILITY FUND	\$249,220.28	\$1,126.05	\$226,832.05	\$5,074.28	\$141,283.98	\$334,768.35	\$210,924.87	\$123,843.48
2202	INSURANCE FUND	\$237,209.50	\$3,054.72	\$25,152.98	\$3,204.72	\$30,751.67	\$231,610.81	\$1,129.01	\$230,481.80
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	\$171,000.00	\$0.00	\$82,821.14	\$437,707.94	\$32,000.00	\$405,707.94
3105	STATE PATROL TRANSFER FUND	\$0.00	\$0.00	\$25,418.67	\$0.00	\$12,709.34	\$12,709.33	\$0.00	\$12,709.33
3106	MASSILLON BICENTENNIAL FUND	\$6,592.52	\$0.00	\$392.80	\$0.00	\$0.00	\$6,985.32	\$0.00	\$6,985.32
3107	FIRE DAMAGE STRUCTURE FUND	\$39,469.47	\$0.00	\$72,828.16	\$0.00	\$15,297.14	\$97,000.49	\$34,702.86	\$62,297.63

Statement of Cash Position with MTD Totals

From: 1/1/2020 to 9/30/2020

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	\$44.49	\$88,831.95	\$0.00	\$88,831.95
3109	TIF SERVICE PAYMENT	\$0.00	\$0.00	\$202,796.90	\$0.00	\$202,796.90	\$0.00	\$0.00	\$0.00
3110	MASSILLON MUSEUM	\$0.00	\$0.00	\$648,153.70	\$0.00	\$648,153.70	\$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	\$3,563,918.63	\$39,921,128.42	\$2,781,951.35	\$34,869,880.83	\$35,048,735.74	\$10,081,924.65	\$24,966,811.09