

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

**DATE: TUESDAY, JANUARY 19, 2021
VIA TELECONFERENCE CALL
TIME: 6:30 P.M.**

THERE ARE NO PUBLIC HEARINGS TONIGHT

- 1. ROLL CALL**
- 2. INVOCATION BY COUNCILWOMAN JILL CREAMER**
- 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. 4 – 2021

BY: RULES, COURTS AND CIVIL SERVICE COMMITTEE

AN ORDINANCE amending the rules of Massillon City Council by amending RULE 18 and RULE 18.1 of SECTION 121.02 “RULES OF COUNCIL” of the Codified Ordinances of the City of Massillon, Ohio, and enacting RULE 18.2 and RULE 18.3 of Section 121.02 “RULES OF COUNCIL” of the Codified Ordinances of the City of Massillon, Ohio.

ORDINANCE NO. 5 – 2021

BY: STREETS, HIGHWAYS, TRAFFIC AND SAFETY COMMITTEE

AN ORDINANCE to approve the vacation of Penmount Ave. S.E., Massillon, Ohio, an unimproved 40-foot wide right of way located south of Forest Ave. S.E., and running in a westerly direction from Candell St.

ORDINANCE NO. 6 – 2021

BY: FINANCE COMMITTEE

AN ORDINANCE making certain appropriations from the unappropriated balance of the 1203 Community Development Block Grant (CDBG) Fund, for the year ending December 31, 2021, and declaring an emergency.

RESOLUTION NO. 1 – 2021

BY: COMMITTEE OF THE WHOLE

A RESOLUTION consenting to the appointment of Margy Vogt to the Historic Preservation Commission of the City of Massillon, Ohio, for the term expiring December 31, 2021.

RESOLUTION NO. 2 – 2021

BY: COMMITTEE OF THE WHOLE

A RESOLUTION consenting to the appointment of Jeffrey Thornberry to the Historic Preservation Commission of the City of Massillon, Ohio, for the term expiring December 31, 2021.

RESOLUTION NO. 3 – 2021

BY: COMMITTEE OF THE WHOLE

A RESOLUTION consenting to the appointment of Edward Grier to the Recreation Board of the City of Massillon, Ohio, for the term expiring December 31, 2025.

8. UNFINISHED BUSINESS

9. PETITIONS AND GENERAL COMMUNICATIONS

10. BILLS, ACCOUNTS AND CLAIMS

11. REPORTS FROM CITY OFFICIALS

Auditor's Report December 2020

12. REPORTS OF COMMITTEES

13. RESOLUTIONS AND REQUESTS OF COUNCIL MEMBER

14. CALL OF THE CALENDAR

15. THIRD READING ORDINANCES AND RESOLUTIONS

ORDINANCE NO. 136 – 2020

BY: COMMUNITY DEVELOPMENT COMMITTEE

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

ORDINANCE NO. 151 – 2020

BY: FINANCE COMMITTEE

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

RESOLUTION NO. 19 – 2020

BY: FINANCE COMMITTEE

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

16. SECOND READING ORDINANCES AND RESOLUTION

ORDINANCE NO. 2 – 2021

BY: FINANCE COMMITTEE

AN ORDINANCE authorizing the Massillon Recreation Center to offer all full-time Massillon City School employees with Massillon City School Healthcare a 50% discount on a single two (2) year membership to the Massillon Recreation Center effective January 1, 2021, and declaring an emergency.

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

18. ADJOURNMENT

DIANE ROLLAND – CLERK OF COUNCIL

DATE: JANUARY 19, 2021

CLERK: DIANE ROLLAND

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

COUNCIL CHAMBERS

LEGISLATIVE BRANCH

ORDINANCE NO. 4 - 2021

TITLE: AN ORDINANCE amending the rules of Massillon City Council by amending RULE 18 and RULE 18.1 of SECTION 121.02 "RULES OF COUNCIL" of the Codified Ordinances of the City of Massillon, Ohio, and enacting RULE 18.2 and RULE 18.3 of Section 121.02 "RULES OF COUNCIL" of the Codified Ordinances of the City of Massillon, Ohio.

WHEREAS, Massillon City Council is vested with the authority to determine its own rules, as provided in Section 731.45 of the Ohio Revised Code; and

WHEREAS, Council desires to amend its rules at this time, in accordance with Rule 68 of Section 121.02 of the Codified Ordinances of the City of Massillon, Ohio.

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

Section 1:

Rule 18 and Rule 18.1 of Section 121.02 of the Codified Ordinances of the City of Massillon, Ohio, are hereby amended to read as follows:

Rule 18. Each standing committee shall consist of a Chairperson and two additional members. Each member of Council shall be responsible for serving as the Chairperson of one standing committee and sitting on at least two other standing committees.

Rule 18.1 Not later than the first regular meeting succeeding the organization of Council, in each term, the President of Council shall present an assignment of standing committees for Council's consideration. Council shall approve or reject the President of Council's assignment of standing committees by a motion, duly seconded, and with the concurrence of an affirmative majority vote of all members of Council.

Section 2:

Existing Rule 18 and existing Rule 18.1 of Section 121.02 of the Codified Ordinances of the City of Massillon, Ohio, are hereby repealed.

Section 3:

Rule 18.2 and Rule 18.3 of Section 121.02 of the Codified Ordinances of the City of Massillon, Ohio, are hereby enacted to read as follows:

Rule 18.2 Any member of Council may propose an alternative assignment of standing committees. However, no such alternative assignment of standing committees shall be acted upon until Council either approves or rejects the President of Council's assignment of standing committees. If the President of Council's assignment of standing committees is rejected, debate shall continue until Council approves an alternative assignment of standing committees by a motion, duly seconded, and with the concurrence of an affirmative majority vote of all members of Council.

Rule 18.3 At any regular meeting, Council may, by a motion, duly seconded, and with the concurrence of an affirmative majority vote of all members of Council, change the membership of any committee of Council.

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.

Section 5:

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

PASSED IN COUNCIL THIS _____ DAY OF _____, 2021

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

APPROVED: _____
KATHY CATAZARO-PERRY, MAYOR

DATE: JANUARY 19, 2021

CLERK: DIANE ROLLAND

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

COUNCIL CHAMBERS

LEGISLATIVE BRANCH

ORDINANCE NO. 5 – 2021

BY: STREETS, HIGHWAYS, TRAFFIC AND SAFETY COMMITTEE

TITLE: AN ORDINANCE to approve the vacation of Penmount Ave. S.E., Massillon, Ohio, an unimproved 40-foot wide right of way located south of Forest Ave. S.E., and running in a westerly direction from Candell St.

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

Section 1:

At its November 10, 2020 meeting, the City Planning Commission recommended approval of the vacation of Penmount Ave. S.E., an unimproved 40-foot wide right of way located south of Forest Ave. S.E., and running in a westerly direction from Candell St. the request is to vacate that portion approximately 40-foot wide by 383-foot long to the east line of Out Lot 953 which includes the replat of the vacated street into adjoining Los 15379 and 15380. The property is currently vacant and is zoned R-1 Single Family Residential.

Section 2:

The Council of the City of Massillon, Ohio, hereby approves and accepts the recommendation of the City Planning Commission for the vacation of Penmount Ave. S.E., an unimproved 40-foot wide right of way, as described above in Section 1.

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.

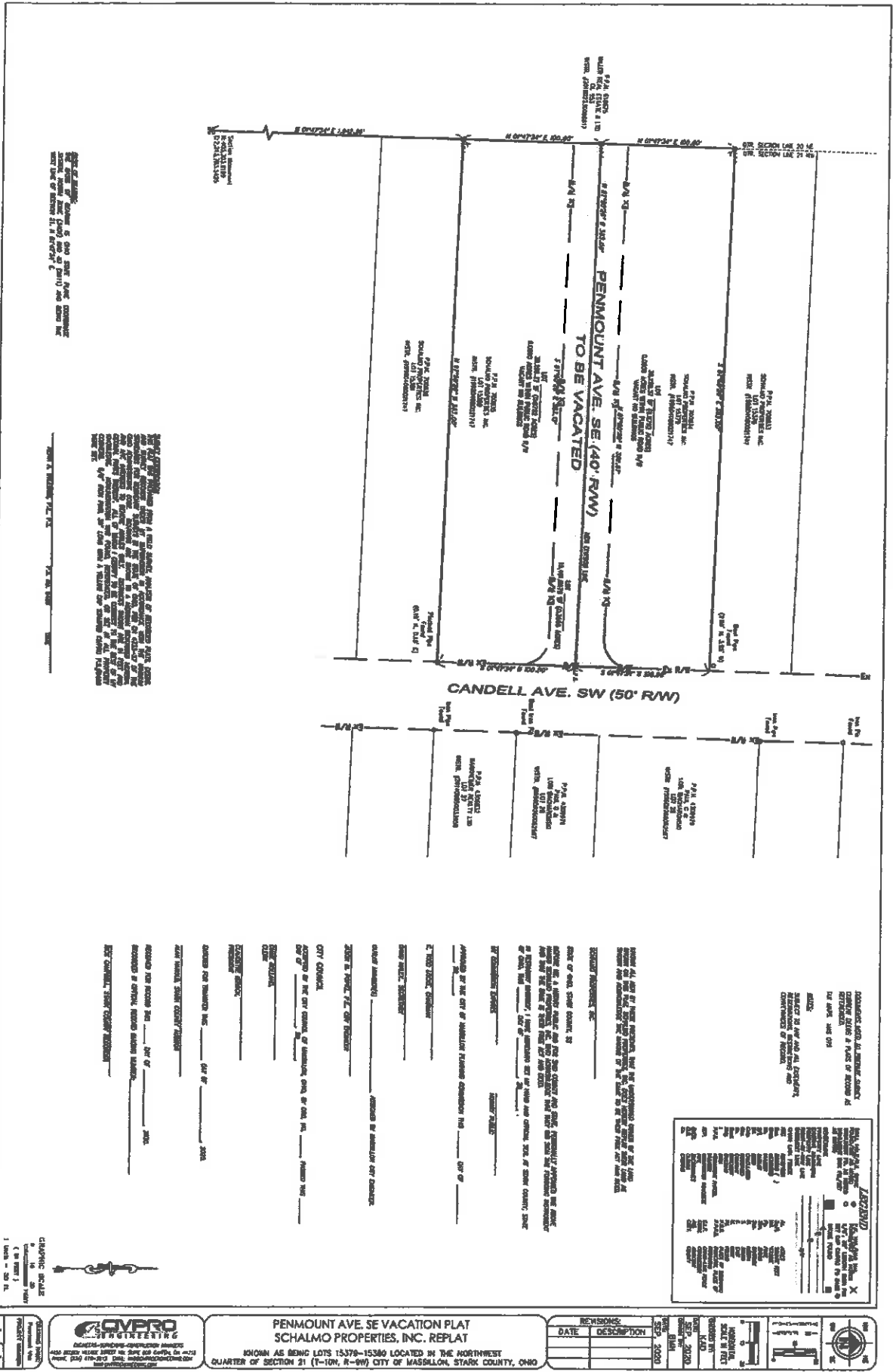
Section 4:

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

PASSED IN COUNCIL THIS _____ DAY OF _____, 2021

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

APPROVED: _____
KATHY CATAZARO-PERRY, MAYOR



GRAPHIC SCALE
1" = 20' FT.
1" = 20' FT.

PENMOUNT AVE. SE VACATION PLAT
SCHALMO PROPERTIES, INC. REPLAT
KNOWN AS BEING LOTS 15379-15380 LOCATED IN THE NORTHWEST
QUARTER OF SECTION 21 (T-10N, R-9W) CITY OF MASSILLON, STARK COUNTY, OHIO

REVISIONS	
DATE	DESCRIPTION
SEP. 2020	REVISED
SEP. 2020	REVISED
SEP. 2020	REVISED

LEGEND	
SYMBOL	DESCRIPTION
[Symbol]	Lot Line
[Symbol]	Right of Way Line
[Symbol]	Survey Point
[Symbol]	Corner Mark
[Symbol]	Property Line
[Symbol]	Other

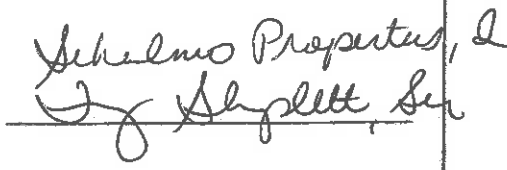
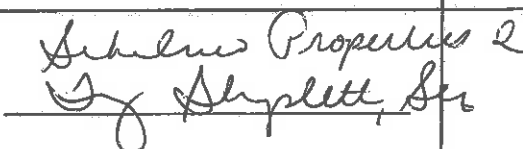
ROADWAY VACATION PETITION -- PENMOUNT AVE SE

Date: November 1, 2020

Honorable City Council, Massillon, Ohio

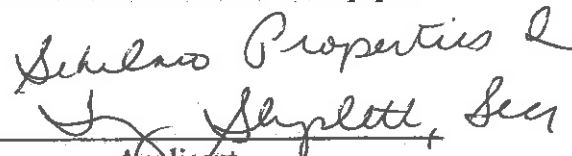
We, the undersigned, owners of those lots abutting Penmount AVE SE, an unimproved, 40 foot wide right of way; located south of Forest Avenue SE and running in a westerly direction west of Candell Street SE, do hereby petition your honorable body to vacate that portion beginning at Candell Street SE going westerly approximately 383 feet to the East line of OL 953.

Upon approval of City Council, the applicant is required to hire a surveyor to prepare and submit a survey plat, which will be recorded at Stark County at the applicant's expense.

Abutting Owners	Signature	Parcel/Lot No.(s)
Schalmo Properties Inc. Candell ST SE		07 00834 Lot 15379
Schalmo Properties Inc. Candell ST SE		07 00835 Lot 15380

I hereby depose and say that all the above statements and the statements contained in the papers submitted herewith are true and correct.

12/7/20
Date


Applicant

Subscribed and sworn to before me this 7 day of December A.D., 2020.

My commission expires May 29, 2021.



BARBARA A. HICKS
NOTARY PUBLIC
STATE OF OHIO
COMM. EXPIRES
05-29-2021


Notary Public

DATE: JANUARY 19, 2021

CLERK: DIANE ROLLAND

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

COUNCIL CHAMBERS

LEGISLATIVE BRANCH

ORDINANCE NO. 6 – 2021

BY: FINANCE COMMITTEE

TITLE: AN ORDINANCE making certain appropriations from the unappropriated balance of the 1203 Community Development Block Grant (CDBG) Fund, for the year ending December 31, 2021, 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 1203 Community Development Block Grant (CDBG) Fund, for the year ending December 31, 2021, the following:

\$ 195,321.00 to an account entitled "COVID-19 Business Loan"	-	1203.845.5.2414
19,476.13 to an account entitled "Clearance/Demolition"	-	1203.845.5.2801
64,000.00 to an account entitled "Housing Rehab. (CDBG-CV)"	-	1203.845.5.2806
16,000.00 to an account entitled "Housing Rehab. (Admin. Exp.)"	-	1203.845.5.2807
1,264.00 to an account entitled "Downtown Street Imprvmnts."	-	1203.845.5.2856
<u>6,702.70</u> to an account entitled "Fair Housing"	-	1203.845.5.2814
\$ 302,763.83 Total		

Section 2:

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

Section 3:

This Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health or safety of the citizens of Massillon; the emergency being to ensure the Community Block Grant (CDBG) funds are available without delay for current and/or imminent expenses of the City of Massillon. Provided this Ordinance receives the affirmative vote of two-thirds of the elected and/or appointed members to Council, it shall take effect and be in force immediately upon its passage and approval by the Mayor. Otherwise, it shall take effect and be in force from and after the earliest period allowed by law.

PASSED IN COUNCIL THIS _____ DAY OF _____, 2021

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

APPROVED: _____
KATHY CATAZARO-PERRY, MAYOR

DATE: JANUARY 19, 2021

CLERK: DIANE ROLLAND

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

COUNCIL CHAMBERS

LEGISLATIVE BRANCH

RESOLUTION NO. 1 – 2021

BY: COMMITTEE OF THE WHOLE

TITLE: A RESOLUTION consenting to the appointment of Margy Vogt to the Historic Preservation Commission of the City of Massillon, Ohio, for the term expiring December 31, 2021.

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, hereby consents to the appointment of Margy Vogt to the Historic Preservation Commission of the City of Massillon, Ohio.

Section 2:

The term of said appointee shall be for the term expiring December 31, 2021.

PASSED IN COUNCIL THIS _____ DAY OF _____, 2021

ATTEST: _____
DIANE ROLLAND, CLERK OF COUNCIL

CLAUDETTE O. ISTNICK, PRESIDENT

APPROVED: _____

KATHY CATAZARO-PERRY, MAYOR

DATE: JANUARY 19, 2021

CLERK: DIANE ROLLAND

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

COUNCIL CHAMBERS

LEGISLATIVE BRANCH

RESOLUTION NO. 2 – 2021

BY: COMMITTEE OF THE WHOLE

TITLE: A RESOLUTION consenting to the appointment of Jeffrey Thornberry to the Historic Preservation Commission of the City of Massillon, Ohio, for the term expiring December 31, 2021.

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, hereby consents to the appointment of Jeffrey Thornberry to the Historic Preservation Commission of the City of Massillon, Ohio.

Section 2:

The term of said appointee shall be for the term expiring December 31, 2021.

PASSED IN COUNCIL THIS _____ DAY OF _____, 2021

ATTEST:

DIANE ROLLAND, CLERK OF COUNCIL

CLAUDETTE O. ISTNICK, PRESIDENT

APPROVED: _____

KATHY CATAZARO-PERRY, MAYOR

DATE: JANUARY 19, 2021

CLERK: DIANE ROLLAND

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

COUNCIL CHAMBERS

LEGISLATIVE BRANCH

RESOLUTION NO. 3 – 2021

BY: COMMITTEE OF THE WHOLE

TITLE: A RESOLUTION consenting to the appointment of Edward Grier to the Recreation Board of the City of Massillon, Ohio, for the term expiring December 31, 2025.

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, hereby consents to the appointment of Edward Grier to the Recreation Board of the City of Massillon, Ohio.

Section 2:

The term of said appointee shall be for the term expiring December 31, 2025.

PASSED IN COUNCIL THIS _____ DAY OF _____, 2021

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: 1/1/2021 to 1/31/2021
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	\$8,182,717.97	\$506,388.35	\$506,388.35	\$1,412,575.30	\$1,412,575.30	\$7,276,531.02	\$5,473,305.97	\$1,803,225.05
1201	STREET CONSTRUCTION M & R	\$1,720,986.80	\$55,396.53	\$55,396.53	\$64,639.92	\$64,639.92	\$1,711,743.41	\$721,736.65	\$990,006.76
1202	STATE HIGHWAY M & R	\$213,851.95	\$0.00	\$0.00	\$0.00	\$0.00	\$213,851.95	\$110,169.59	\$103,682.36
1203	CDBG	\$6.55	\$11,770.09	\$11,770.09	\$11,498.96	\$11,498.96	\$277.68	\$426,240.28	(\$425,962.60)
1204	MASSILLON MUNI CT	\$269,094.34	\$0.00	\$0.00	\$0.00	\$0.00	\$269,094.34	\$35,000.00	\$234,094.34
1205	SAFETY FORCES IMP	\$47,238.23	\$0.00	\$0.00	\$0.00	\$0.00	\$47,238.23	\$10,000.00	\$37,238.23
1206	MUNI MOTOR VEH TAX	\$218,892.06	\$14,404.57	\$14,404.57	\$0.00	\$0.00	\$233,296.63	\$72,982.72	\$160,313.91
1207	NEIGHBORHOOD STABILIZATION PRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1208	PARKING FUND	\$22,939.84	\$0.00	\$0.00	\$0.00	\$0.00	\$22,939.84	\$233.00	\$22,706.84
1209	POLICE PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1210	FIRE PENSION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1211	BUDGET STABILIZATION	\$420,000.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00
1212	SUMMER CONCERT	\$59,249.81	\$0.00	\$0.00	\$0.00	\$0.00	\$59,249.81	\$0.00	\$59,249.81
1213	LINCOLN WAY STREETSCAPE	\$456,607.16	\$0.00	\$0.00	\$0.00	\$0.00	\$456,607.16	\$400,651.16	\$55,956.00
1214	SPECIAL FUND	\$31,951.88	\$342.00	\$342.00	\$0.00	\$0.00	\$32,293.88	\$0.00	\$32,293.88
1215	LAW ENFORCEMENT FUND	\$64,142.85	\$0.00	\$0.00	\$0.00	\$0.00	\$64,142.85	\$8,000.00	\$56,142.85
1216	FEDERAL LAW ENFORCEMENT	\$24,769.25	\$0.00	\$0.00	\$0.00	\$0.00	\$24,769.25	\$0.00	\$24,769.25
1217	LOCAL CORONAVIRUS RELIEF FUND	\$43,517.37	\$0.00	\$0.00	\$28,517.37	\$28,517.37	\$15,000.00	\$15,000.00	\$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	\$27,518.34	\$0.00	\$0.00	\$3,772.48	\$3,772.48	\$23,745.86	\$18,937.35	\$4,808.51
1220	FORECLOSURE PROPERTY ADMINSTR	\$73,782.18	\$0.00	\$0.00	\$40.11	\$40.11	\$73,742.07	\$37,632.58	\$36,109.49
1222	WASTE MANG. GRANT	\$35,065.08	\$0.00	\$0.00	\$0.00	\$0.00	\$35,065.08	\$48,505.00	(\$13,439.92)
1223	INDIGENT DRIVER INTERLOCK & AL	\$326,532.36	\$2,074.35	\$2,074.35	\$0.00	\$0.00	\$328,606.71	\$5,000.00	\$323,606.71
1225	INDIGENT DRIVERS ALCOHOL TREAT	\$28,179.17	\$20.00	\$20.00	\$0.00	\$0.00	\$28,199.17	\$25,000.00	\$3,199.17
1226	ENFORCEMENT AND EDUCATION FUND	\$51,658.71	\$0.00	\$0.00	\$0.00	\$0.00	\$51,658.71	\$0.00	\$51,658.71
1227	FORFEITED FUND	\$45,076.99	\$0.00	\$0.00	\$0.00	\$0.00	\$45,076.99	\$2,000.00	\$43,076.99
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	\$29,367.55	\$0.00	\$0.00	\$0.00	\$0.00	\$29,367.55	\$126,500.00	(\$97,132.45)

Statement of Cash Position with MTD Totals

From: 1/1/2021 to 1/31/2021

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	\$197,383.60	\$0.00	\$0.00	\$3,500.18	\$3,500.18	\$193,883.42	\$66,571.69	\$127,311.73
1233	MUNICIPAL CT. COMPUTING FUND	\$63,287.70	\$0.00	\$0.00	\$86.00	\$86.00	\$63,201.70	\$31,181.50	\$32,020.20
1234	PARKS AND RECREATION FUND	\$1,508,972.70	\$95,149.76	\$95,149.76	\$99,206.57	\$99,206.57	\$1,504,915.89	\$1,027,237.36	\$477,678.53
1235	COMMUNITY HEALTH SERVICES FUND	\$95,467.19	\$360,144.75	\$360,144.75	\$30,463.61	\$30,463.61	\$425,148.33	\$95,505.13	\$329,643.20
1236	LAW DEPT SALARY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1237	ECONOMIC DEVELOPMENT FUND	\$838.25	\$0.00	\$0.00	\$0.00	\$0.00	\$838.25	\$0.00	\$838.25
1238	PROBATION SERVICES FUND	\$569,859.36	\$0.00	\$0.00	\$492.03	\$492.03	\$569,367.33	\$5,000.00	\$564,367.33
1239	MANDATORY DRUG FINE FUND	\$26,960.62	\$0.00	\$0.00	\$0.00	\$0.00	\$26,960.62	\$0.00	\$26,960.62
1240	VETERANS MEMORIAL PARK FUND	\$104,286.63	\$2,270.00	\$2,270.00	\$0.00	\$0.00	\$106,556.63	\$21,000.00	\$85,556.63
1241	ENTERPRISE ZONE MONITORING	\$6,223.77	\$0.00	\$0.00	\$0.00	\$0.00	\$6,223.77	\$0.00	\$6,223.77
1242	ADR FUND	\$273,549.30	\$0.00	\$0.00	\$2,136.82	\$2,136.82	\$271,412.48	\$15,296.91	\$256,115.57
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1304	BOND RET. SENIOR HOUS	\$386,575.60	\$0.00	\$0.00	\$0.00	\$0.00	\$386,575.60	\$0.00	\$386,575.60
1305	BOND RETIREMENT - WWT	\$2,243,209.93	\$23,552.01	\$23,552.01	\$0.00	\$0.00	\$2,266,761.94	\$0.00	\$2,266,761.94
1306	BOND RET. PARK AND REC	\$757,282.23	\$33,249.00	\$33,249.00	\$0.00	\$0.00	\$790,531.23	\$0.00	\$790,531.23
1340	TAX INCREMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1341	SEC.108 LOAN REPAYMENT FD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1342	OPWC LOAN PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$709,417.17	\$29,980.65	\$29,980.65	\$84,224.11	\$84,224.11	\$655,173.71	\$352,056.67	\$303,117.04
1406	W.W.T. - C.I.	\$2,575,095.13	\$4,872.85	\$4,872.85	\$37,706.00	\$37,706.00	\$2,542,261.98	\$805,459.60	\$1,736,802.38
1409	MUNICIPAL ROAD FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1410	FIRST NORTH TIF	\$66,999.73	\$0.00	\$0.00	\$0.00	\$0.00	\$66,999.73	\$49,988.00	\$17,011.73
1413	STARK GLASS TIF	\$28,464.05	\$0.00	\$0.00	\$0.00	\$0.00	\$28,464.05	\$0.00	\$28,464.05
1414	COLLECTION SYSTEM IMPROVEMENT	\$1,123,412.19	\$4,060.68	\$4,060.68	\$38,324.13	\$38,324.13	\$1,089,148.74	\$560,699.40	\$528,449.34
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: 1/1/2021 to 1/31/2021

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	\$1,266,693.77	\$0.00	\$0.00	\$0.00	\$0.00	\$1,266,693.77	\$74,482.90	\$1,192,210.87
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1422	SHEARER'S FOODS INFRASTRUCTURE	\$89,117.01	\$0.00	\$0.00	\$0.00	\$0.00	\$89,117.01	\$0.00	\$89,117.01
1423	SOUTH MASSILLON TRUNK FUND	\$5,592.46	\$0.00	\$0.00	\$0.00	\$0.00	\$5,592.46	\$0.00	\$5,592.46
1424	FRESHMARK INFRASTRUCTURE	\$118,781.14	\$0.00	\$0.00	\$0.00	\$0.00	\$118,781.14	\$85,108.00	\$33,673.14
1425	LINCOLN CENTER III	\$28,265.37	\$0.00	\$0.00	\$0.00	\$0.00	\$28,265.37	\$0.00	\$28,265.37
1426	CASE FARMS INFRASTRUCTURE	\$1,256.69	\$0.00	\$0.00	\$0.00	\$0.00	\$1,256.69	\$0.00	\$1,256.69
1427	MASSILLON AREA CREDIT UNION IN	\$14,134.72	\$0.00	\$0.00	\$0.00	\$0.00	\$14,134.72	\$0.00	\$14,134.72
1428	FAIRCREST PROPERTIES INFRASTRU	\$27,576.97	\$0.00	\$0.00	\$0.00	\$0.00	\$27,576.97	\$0.00	\$27,576.97
1429	INN AT UNIVERSITY VILLAGE INFR	\$48,749.09	\$0.00	\$0.00	\$0.00	\$0.00	\$48,749.09	\$0.00	\$48,749.09
1430	MENARDS INC. INFRASTRUCTURE	\$29,166.71	\$0.00	\$0.00	\$0.00	\$0.00	\$29,166.71	\$0.00	\$29,166.71
1431	BAKER HUGHES INFRASTRUCTURE	\$49,621.23	\$0.00	\$0.00	\$0.00	\$0.00	\$49,621.23	\$0.00	\$49,621.23
1432	WENDY'S TIF	\$21,413.59	\$0.00	\$0.00	\$0.00	\$0.00	\$21,413.59	\$15,968.00	\$5,445.59
1433	PARK AND REC. CI FUND	\$386,956.31	\$6,647.57	\$6,647.57	\$0.00	\$0.00	\$393,603.88	\$4,850.00	\$388,753.88
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	\$7,096,754.27	\$51,592.79	\$51,592.79	\$218,515.70	\$218,515.70	\$6,929,831.36	\$4,228,206.63	\$2,701,624.73
2105	STORMWATER UTILITY FUND	\$392,264.17	\$863.09	\$863.09	\$0.00	\$0.00	\$393,127.26	\$450,526.21	(\$57,398.95)
2202	INSURANCE FUND	\$232,260.44	\$3,223.49	\$3,223.49	\$0.00	\$0.00	\$235,483.93	\$15,299.96	\$220,183.97
3103	ST ASSESSMENT/BLDG.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3104	VACANT FORECLOSURE DEPOSIT	\$433,707.94	\$0.00	\$0.00	\$0.00	\$0.00	\$433,707.94	\$97,600.00	\$336,107.94
3105	STATE PATROL TRANSFER FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3106	MASSILLON BICENTENNIAL FUND	\$6,987.94	\$0.00	\$0.00	\$0.00	\$0.00	\$6,987.94	\$0.00	\$6,987.94
3107	FIRE DAMAGE STRUCTURE FUND	\$80,441.82	\$0.00	\$0.00	\$0.00	\$0.00	\$80,441.82	\$68,144.19	\$12,297.63

Statement of Cash Position with MTD Totals

From: 1/1/2021 to 1/31/2021

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	\$85,704.31	\$0.00	\$0.00	\$0.00	\$0.00	\$85,704.31	\$0.00	\$85,704.31
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3111	LINCOLN CTR III ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3112	DONATION FUND	\$5,572.74	\$0.00	\$0.00	\$0.00	\$0.00	\$5,572.74	\$0.00	\$5,572.74
Grand Total:		\$33,595,472.17	\$1,236,002.53	\$1,236,002.53	\$2,035,699.29	\$2,035,699.29	\$32,795,775.41	\$15,607,076.45	\$17,188,698.96