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

DATE: MONDAY, FEBRUARY 1, 2021 VIA TELECONFERENCE CALL TIME: 6:30 P.M.

### THERE ARE NO PUBLIC HEARINGS TONIGHT

- 1. ROLL CALL
- 2. INVOCATION BY COUNCILMAN MIKE 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

### <u>ORDINANCE NO. 7 – 2021</u>

BY: RULES, COURTS AND CIVIL SERVICE COMMITTEE

AN ORDINANCE authorizing the Director of Law of the City of Massillon, Ohio to renew a one (1) year agreement with the Stark County Public Defender's Office, for the purpose of providing representation for indigent defendants that are charged under City Ordinances, and declaring an emergency.

### <u>ORDINANCE NO. 8 – 2021</u>

BY: RULES, COURTS AND CIVIL SERVICE COMMITTEE

**AN ORDINANCE** adopting and approving the "Cash Drawer Policy," amended January 15, 2021, submitted by the Treasurer of the City of Massillon, Ohio; repealing Ordinance No. 33-2016; and declaring an emergency.

### <u>ORDINANCE NO. 9 – 2021</u>

BY: RULES, COURTS AND CIVIL SERVICE COMMITTEE

**AN ORDINANCE** amending the OCCUPATION LIST OF CLASS TITLES – 505 PARK DEPARTMENT AND 920 GOLF COURSE DEPARTMENT, PART- TIME/TEMPORARY/ SEASONAL WAGE CLASSES AND RATES, in the City of Massillon, Ohio, and declaring an emergency.

### ORDINANCE NO. 10 – 2021 BY: FINANCE COMMITTEE

AN ORDINANCE making certain appropriations from the unappropriated balance of the 1212 Summer Concert Fund, for the year ending December 31, 2021, and declaring an emergency.

### ORDINANCE NO. 11 – 2021 BY: FINANCE COMMITTEE

**AN ORDINANCE** making certain appropriations from the unappropriated balance of the 1234 Park and Recreation Fund for the Senior Center, for the year ending December 31, 2021, and declaring an emergency.

### ORDINANCE NO. 12 – 2021 BY: FINANCE COMMITTEE

**AN ORDINANCE** authorizing the Director of Law of the City of Massillon, Ohio, to enter into a one (1) year Agreement with the Village of Wilmont, Ohio, for the purpose of providing prosecutorial services, and declaring an emergency.

### ORDINANCE NO. 13 – 2021 BY: FINANCE COMMITTEE

AN ORDINANCE authorizing the Director of Law of the City of Massillon, Ohio, to enter into a one (1) year Agreement with the Village of Beach City, Ohio, for the purpose of providing prosecutorial services, and declaring an emergency.

### ORDINANCE NO. 14 – 2021 BY: FINANCE COMMITTEE

**AN ORDINANCE** authorizing the Auditor of the City of Massillon, Ohio, to pay an invoice dated January 7, 2021, and due by February 7, 2021, from the 1217 Coronavirus Relief Fund, for the year ending December 31, 2020, and declaring an emergency.

### 8. UNFINISHED BUSINESS

### 9. PETITIONS AND GENERAL COMMUNICATIONS

### 10. BILLS, ACCOUNTS AND CLAIMS

The Repository	-	\$ 601.60	Publication of November Ordinances
Connect USA, Inc.	-	225.00	Video Conferencing Abilities
The Repository	-	135.80	Publication of Notice of Public Hrgs.
MCTV	-	113.00	Fiber Ethernet Service
Office Depot, Inc.	-	82.68	Office Supplies
Total		\$1,158.08	••

### 11. REPORTS FROM CITY OFFICIALS

Treasurer's Report -

December 2020

Mayor's Report

December 2020

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
- 16. SECOND READING ORDINANCES AND RESOLUTION
- 17. REMARKS OF DELEGATIONS AND CITIZENS TO MATTERS NOT ON THE AGENDA
- 18. ADJOURNMENT

DIANE ROLLAND - CLERK OF COUNCIL

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

**COUNCIL CHAMBERS** 

LEGISLATIVE BRANCH

ORDINANCE NO. 7 – 2021

BY: RULES, COURTS AND CIVIL SERVICE COMMITTEE

TITLE: AN ORDINANCE authorizing the Director of Law of the City of Massillon, Ohio to renew a one (1) year agreement with the Stark County Public Defender's Office, for the purpose of providing representation for indigent defendants that are charged under City Ordinances, and declaring an emergency.

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

### Section 1:

The Council of the City of Massillon, Ohio, hereby finds that it is necessary for the Director of Law of the City of Massillon, Ohio, to renew the one (1) year agreement with the Stark County Public Defender's Office for the purpose of providing representation for indigent defendants charged with violations of City Ordinances.

### Section 2:

The Director of Law of the City of Massillon, Ohio, is hereby authorized to renew the one (1) year agreement with the Stark County Public Defender's Office for the purpose of providing representation for indigent defendants. The City of Massillon shall pay the sum of One Hundred Ninety-Five Dollars (\$195.00) per case under the terms of the agreement, attached hereto; said payment to be made from Municipal Court funds which were previously used to pay private counsel appointed for indigent defendants. The contract will commence on January 1, 2021 and end December 31, 2021.

### 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 immediate preservation of the public peace, health or safety of the citizens of the City of Massillon; the emergency being that the current agreement expired December 31, 2020. 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 THISDAY OF	F, 2021
ATTEST:	
DIANE ROLLAND, CLERK OF COUNCIL	CLAUDETTE O. ISTNICK, PRESIDENT
APPROVED:	
	KATHY CATAZARO-PERRY, MAYOR

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

COUNCIL CHAMBERS

LEGISLATIVE BRANCH

ORDINANCE NO. 8 – 2021

BY: RULES, COURTS AND CIVIL SERVICE COMMITTEE

TITLE: AN ORDINANCE adopting and approving the "Cash Drawer Policy," amended January 15, 2021, submitted by the Treasurer of the City of Massillon, Ohio; repealing Ordinance No. 33-2016; 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 adopts and approves the "Cash Drawer Policy," amended January 15, 2021, submitted by the Treasurer of the City of Massillon, Ohio. A copy of said policy is attached hereto and marked as Exhibit "A."

### Section 2:

Ordinance No. 33 – 2016 is hereby repealed. All other ordinances and parts of ordinances in conflict with the provisions of this Ordinance are also hereby repealed.

### 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 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 necessary cash is available for the effective operation of the golf course when it opens on March 1, 2021. 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 THISDAY OF _	, 2021
ATTEST:	CLAUDETTE O. ISTNICK, PRESIDENT
APPROVED:	KATHY CATAZARO-PERRY, MAYOR

CLERK: DIANE ROLLAND

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

COUNCIL CHAMBERS

LEGISLATIVE BRANCH

ORDINANCE NO. 9 - 2021

BY: RULES, COURTS AND CIVIL SERVICE COMMITTEE

TITLE: AN ORDINANCE amending the OCCUPATION LIST OF CLASS TITLES – 505 PARK DEPARTMENT AND 920 GOLF COURSE DEPARTMENT, PART- TIME/TEMPORARY/ SEASONAL WAGE CLASSES AND RATES, in the City of 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 OCCUPATION LIST OF CLASS TITLES – 505 PARK DEPARTMENT AND 920 GOLF COURSE DEPARTMENT, PART- TIME/TEMPORARY/ SEASONAL WAGE CLASSES AND RATES, is hereby amended and shall read as follows:

(SEE ATTACHED EXHIBIT "A" and ATTACHED PAGES 7 AND 10 of the OCCUPATION LIST OF CLASS TITLES)

### Section 2:

All ordinances and parts of ordinances in conflict with the provisions of this Ordinance are hereby repealed.

### 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 immediate preservation of the public peace, health or safety of the citizens of Massillon, Ohio; the emergency being to ensure the Parks and Recreation Department is able to implement the competitive wage rates authorized by this Ordinance in time to effectively hire qualified employees for the upcoming spring and summer months. 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 THISDAY OF_	, 2021
ATTEST:DIANE ROLLAND, CLERK OF COUNCIL	CLAUDETTE O. ISTNICK, PRESIDENT
APPROVED:	KATHY CATAZARO-PERRY, MAYOR

PAR( & RECREATION PART TIME AND SEASONAL WAGE I ES

			The second second second		
LABORER 1	LABORER 2	LABORER 3	LABORER 4	LABORER 5	LABORER 6
Minimum Wage	\$9.00 - \$9.60	\$9.65 - \$10.25	\$10.30 - \$10.90	\$10.95 - \$13.00	\$13.05 - \$15.00
Legends Food & Beverage	age				
Grill Room staff	Cook	Line Cook		Asst. Manager	Asst. Manager II
Banquet Server		Banquet Coordinator	Bartender		
Banquet Setter		Sous Chef			
Legends Clubhouse & Maintenance	Maintenance				
Starter				Asst Manager	Acct Managor II
Ranger				30	Coor Manager II
Golf Cart Personnel					
Pro Shop					
Grounds Maintentance					Machanic
THE PERSON NAMED IN			THE REPORT OF THE PARTY OF		
LABORER 1	LABORER 2	LABORER 3	LABORER 4	II ARORER 5	I ABODED &
					LADOREN O
Minimum Wage	\$9.00 - \$9.60	\$9.65 - \$10.25	\$10.30 - \$10.90	\$10.95 - \$13.00	\$13.05 - \$15.00
Recreation Facility					
Rec Aide/Scorekeeper	Program Coord. I	Program Coord. II	Program Coord, III	Program Coord. IV	Program Coord V
Fitness Attendant	Fitness Lead	Life Guard	Head Life Guard	Bldg. Monitor	
Sp. Events/Marketing		Water Safety Instr.	Water Safety Instr. II		
Gym Attendant	Custodian	Lead Custodian			
Child Watch Attendant	Child Watch Lead				
Front Desk Staff	Front Desk Lead	Front Desk Lead II			
		Front Desk Auditor			
Parks					
Parks Maintenance	Parks Maintenance II	Parks Maintenance III	Parks Maintenance IV	Parks Maintenance V	Parks Maintenance VI
				Park Security	Mechanic

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CLASS GRADE	SCHEDUL	E	DEPT. & TITI	LE DESCRIPTION
150	CILITAL	450	•	ZENS CENTER Superintendent
15S	SU UN		Senior Citizens	-
	MS		Cooperative Bu	Siness Aide
		505	PARK DEPAR	RTMENT
24S	SU UN		Park Superinten	dent
	A		Urban Forestry	
	Α		Park Group Lea	
	A		*Maintenance Re	
	A		Assistant Tree 7	Trimmer
	A		Gardener	
	A		Assistant Garde	ner
			***	TEMPORARY/SEASONAL
	SE		Temp. Laborer	
	PR		Laborer 1	Ord. No. 9 – 2021
	PR		Laborer 2	Ord. No. 9 – 2021
	PR		Laborer 3	Ord. No. 9 – 2021
	PR		Laborer 4	Ord. No. 9 – 2021
	PR		Laborer 5	Ord. No. 9 – 2021
	PR		Laborer 6	Ord. No. 9 - 2021
		510 - 511		CREATION DEPARTMENT
26S - 30S	SU UN		Parks and Recre	
26S	SU UN		•	d Recreation Director
24S – 25S	SU UN		*Asst. Dir. Of Par	
24S	SU UN		Recreation Supe	
12S-14S	SU UN		•	nance Supervisor
10S-12S	SU UN		Recreation Supe	
10S-12S	SU UN		Aquatics/Fitness	_
10S-12S	SU UN		Sports Supervise	
12S	UN		Office Manager	
7S	UN		*Front Desk Mar	nager Ord. No. 9 – 2017
4S	UN		Clerk Typist I	

CLASS GRADE	SCHEDULE		DEPT. & TITLE DESCRIPTION
		845	COMM. DEVEL./PLANNING DEPT.
26S	SU UN		Community Development Director
22S	SU UN		Economic Development Director
20S	SU UN		Housing Director
19S	UN		*Economic Develpmnt. Spec. Ord. 4-2016
10S-12S	UN		Comm. Develp. Admin. Asst. Ord. No. 15-2019
9S	UN		Code Enforcement Officer
		915	HOSPITAL
	CL		Mechanic Ord. No. 43 – 2018
	CL		HVAC Tech Ord. No. 43 – 2018
		920	GOLF COURSE DEPARTMENT
23S - 25S	SU UN		Director of Golf
14S - 16S	SU UN		Grounds Superintendent Ord. No. 1 - 2021
16S	SU UN		Banquet/Chef Facility Mgr. Ord. No. 139 - 2017
8S - 10S	UN		Asst. Grounds Superintendent
6S - 8S	UN		Golf Professional/Operations Assistant
5S	UN		Maintenance/Clubhouse Aide
3S-4S	UN		Grounds Foreman
3S	UN		Secretary/Bookkeeper
			PART TIME/TEMPORARY/SEASONAL
			LEGENDS FOOD & BEVERAGE
	L		Laborer 1 Ord. No. 1 - 2018
	L		Laborer 2 Ord. No. 1 - 2018
	L		Laborer 3 Ord. No. 1 - 2018
	L		Laborer 4 Ord. No. 1 – 2018
	L		Laborer 5 Ord. No. 9 – 2021
	L		Laborer 6 Ord. No. 9 – 2021
			PART TIME/TEMPORARY/SEASONAL
			LEGENDS CLUBHOUSE
	L		Laborer 1 Ord. No. 1 - 2018
	L		Laborer 2 Ord. No. 1 - 2018
	L		Laborer 3 Ord. No. 1 - 2018
	L		Laborer 4 Ord. No. 1 - 2018
	L		Laborer 5 Ord. No. 9 – 2021
	L		Laborer 6 Ord. No. 9 – 2021
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REVISED: January 29, 2021

DATE: FEBRUARY 1, 2021 CLERK: DIANE ROLLAND

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

COUNCIL CHAMBERS

LEGISLATIVE BRANCH

**ORDINANCE NO. 10 – 2021** 

BY: FINANCE COMMITTEE

TITLE: AN ORDINANCE making certain appropriations from the unappropriated balance of the 1212 Summer Concert 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 1212 Summer Concert Fund, for the year ending December 31, 2021, the following:

\$ 6,000.00 to an account entitled "Supplies" - 1212.505.5.2410 48,249.81 to an account entitled "Services/Contracts" - 1212.505.5.2392

\$ 54,249.81 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.

DATE: FEBRUARY 1, 2021 \_\_ CLERK: DIANE ROLLAND

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

COUNCIL CHAMBERS

LEGISLATIVE BRANCH

**ORDINANCE NO. 11 – 2021** 

BY: FINANCE COMMITTEE

TITLE: AN ORDINANCE making certain appropriations from the unappropriated balance of the 1234 Park and Recreation Fund for the Senior Center, 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 1234 Park and Recreation Fund for the Senior Center, for the year ending December 31, 2021, the following:

\$ 3,150.00 to an account entitled "Grant Expense Account" - 1234.450.5.5411

### 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 expend the grant money by March 31, 2021, as stated in the grant guidelines. 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 THISDAY OF_	, 2021
ATTEST:	
DIANE ROLLAND, CLERK OF COUNCIL	CLAUDETTE O. ISTNICK, PRESIDENT
APPROVED:	
	KATHY CATAZARO-PERRY, MAYOR

DATE:\_\_\_FEBRUARY 1, 2021

CLERK: DIANE ROLLAND

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

**COUNCIL CHAMBERS** 

LEGISLATIVE BRANCH

**ORDINANCE NO. 12 – 2021** 

BY: FINANCE COMMITTEE

TITLE: AN ORDINANCE authorizing the Director of Law of the City of Massillon, Ohio, to enter into a one (1) year Agreement with the Village of Wilmont, Ohio, for the purpose of providing prosecutorial services, and declaring an emergency.

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

### Section 1:

The Council of the City of Massillon, Ohio, hereby finds that it is necessary for the Director of Law of the City of Massillon, Ohio, to enter into a one (1) year Agreement with the Village of Wilmont, Ohio, for the purpose of providing prosecutorial services.

### Section 2:

The Director of Law of the City of Massillon, Ohio, is hereby directed and authorized to enter into a one (1) year agreement with the Village of Wilmont, Ohio, for the purpose of providing prosecutorial services. The Village of Wilmont, Ohio, shall pay the sum of Two Thousand Dollars (\$2,000.00) under the terms of the Agreement. The Agreement will be from January 1, 2021 through December 31, 2021. These funds will go into the General Fund. Said Agreement is attached 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 of this ordinance, during or after the pendency or passage of this ordinance. Corrected copies are to be sent to all official recipients.

DATE: FEBRUARY 1, 2021
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CLERK: DIANE ROLLAND

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

**COUNCIL CHAMBERS** 

LEGISLATIVE BRANCH

**ORDINANCE NO. 13 – 2021** 

BY: FINANCE COMMITTEE

TITLE: AN ORDINANCE authorizing the Director of Law of the City of Massillon, Ohio, to enter into a one (1) year Agreement with the Village of Beach City, Ohio, for the purpose of providing prosecutorial services, and declaring an emergency.

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

### Section 1:

The Council of the City of Massillon, Ohio, hereby finds that it is necessary for the Director of Law of the City of Massillon, Ohio, to enter into a one (1) year Agreement with the Village of Beach City, Ohio, for the purpose of providing prosecutorial services.

### Section 2:

The Director of Law of the City of Massillon, Ohio, is hereby directed and authorized to enter into a one (1) year agreement with the Village of Beach City, Ohio, for the purpose of providing prosecutorial services. The Village of Beach City, Ohio, shall pay the sum of Six Thousand Dollars (\$6,000.00) under the terms of the Agreement. The Agreement will be from January 1, 2021 through December 31, 2021. These funds will go into the General Fund. Said Agreement is attached 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 of this ordinance, during or after the pendency or passage of this ordinance. Corrected copies are to be sent to all official recipients.

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

**COUNCIL CHAMBERS** 

LEGISLATIVE BRANCH

**ORDINANCE NO. 14 – 2021** 

BY: FINANCE COMMITTEE

TITLE: AN ORDINANCE authorizing the Auditor of the City of Massillon, Ohio, to pay an invoice dated January 7, 2021, and due by February 7, 2021, from the 1217 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:

The Council of the City of Massillon, Ohio, hereby finds that it is necessary for the Auditor of the City of Massillon, Ohio, to pay an invoice dated January 7, 2021, and due by February 7, 2021, from the 1217 Coronavirus Relief Fund.

### Section 2:

The Auditor of the City of Massillon, Ohio, is hereby directed and authorized to pay an invoice dated January 7, 2021, and due by February 7, 2021 from the 1217 Coronavirus Relief Fund. This payment creates a Then and Now (TAN) transaction due to the invoice being dated before the Purchase Order was created. A 2020 encumbered Purchase Order remained open as the invoice was expected to be received in 2020. However, the invoice was not received until January 2021. The invoice is for a total amount of Fifteen Thousand Dollars (\$15,000.00) and 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 of this ordinance, during or after the pendency or passage of this ordinance. Corrected copies are to be sent to all official recipients.

### City of Massillon

# Statement of Cash Position with MTD Totals

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

Include Inactive Accounts: No

Funds: 1100 to 3112	o d	Alat Days					Page Brea	Page Break on Fund: No
	Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
	\$8,182,717.97	\$2,080,331.13	\$2,080,331.13	\$3,447,241.25	\$3,447,241.25	\$6,815,807.85	\$4,300,029.54	\$2,515,778.31
	\$1,720,986.80	\$355,220.57	\$355,220.57	\$367,632.50	\$367,632.50	\$1,708,574.87	\$466,854.11	\$1,241,720.76
	\$213,851.95	\$10,879.01	\$10,879.01	\$23,385.48	\$23,385.48	\$201,345.48	\$86,784,11	\$114.561.37
	\$6.55	\$36,777.92	\$36,777.92	\$36,717.04	\$36,717.04	\$67.43	\$429.303.82	(\$429 236 39)
	\$269,094,34	\$9,043.40	\$9,043.40	80.00	\$0.00	\$278.137,74	\$35,000,00	\$243 137 74
	\$47,238.23	\$600.00	\$600.00	\$0.00	\$0.00	\$47.838.23	\$10,000.00	\$37 838 23
	\$218,892.06	\$14,404.57	\$14,404.57	\$3.536.97	\$3.536.97	\$229,759.66	\$69,445.75	\$160.313.91
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$22,939.84	\$0.00	\$0.00	\$0.00	\$0.00	\$22,939.84	\$1,233.00	\$21 706 84
	\$0.00	\$55,000.00	\$55,000,00	\$53.811.29	\$53.811.29	\$1 188 71	00 0\$	\$1 188 74
	\$0.00	\$85,000.00	\$85,000.00	\$84,466,12	\$84,466.12	\$533.88	00 0\$	\$533.88
	\$420,000.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$450,000,00
	\$59,249.81	\$0.00	\$0.00	\$0.00	\$0.00	\$59.249.81	\$0.00	\$59 249 81
	\$456,607.16	\$0.00	\$0.00	\$0.00	\$0.00	\$456,607.16	\$400,651.16	\$55,956.00
	\$31,951.88	\$342.00	\$342.00	\$0.00	\$0.00	\$32.293.88	\$0.00	\$32,293.88
	\$64,142.85	\$2,875.60	\$2,875.60	\$0.00	\$0.00	\$67,018.45	\$16,000.00	\$51,018,45
	\$24,769.25	\$0.00	\$0.00	\$0.00	\$0.00	\$24,769.25	\$0.00	\$24,769.25
	\$43,517.37	\$0.00	\$0.00	\$28,517.37	\$28,517.37	\$15,000.00	\$15,000.00	\$0.00
	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.050.00	80.00	\$1.050.00
	\$27,518.34	\$30.19	\$30.19	\$11,325.78	\$11,325.78	\$16,222,75	\$15.718.40	\$504.35
	\$73,782.18	\$0.00	\$0.00	\$3,492.81	\$3,492.81	\$70,289.37	\$34,179.88	\$36,109.49
	\$35,065.08	\$0.00	\$0.00	\$3,135.00	\$3,135.00	\$31.930.08	\$45,370,00	(\$13 439 92)
	\$326,532,36	\$4,387.32	\$4,387.32	\$0.00	\$0.00	\$330,919.68	\$5,000.00	\$325,919.68
	\$28,179,17	\$2,446.34	\$2,446.34	\$15,000.00	\$15,000.00	\$15,625.51	\$10,000.00	\$5,625.51
	\$51,658.71	\$100.00	\$100.00	\$0.00	\$0.00	\$51,758.71	\$0.00	\$51,758,71
	\$45,076.99	\$0.00	\$0.00	\$0,00	\$0.00	\$45.076.99	\$2,000,00	\$43.076.99
	\$3,122,63	\$0.00	\$0.00	\$0.00	\$0.00	\$3,122.63	\$0.00	\$3,122.63
	\$29,367,55	\$7,000.00	\$7,000.00	\$8,265.00	\$8,265.00	\$28,102.55	\$118,235.00	(\$90,132,45)

V.3.5

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Statement of Cash Position with MTD Totals From: 1/1/2021 to 1/31/2021

	Ending Balance	\$2,477.93	20,040,10	\$43,728.95	\$567,865.82	\$311,900.53	\$0.00	\$838,25	\$571,182.38	\$27,313.90	\$86,056.63	\$6,223.77	\$263,779.41	30,300,00	\$0.00	\$455,800.00	\$2,431,802,88	\$889,800.79	\$0.00	\$0.00	\$0.00	9000	#5.00 #56.00	\$224,339.18	25 000 72	00'0\$	647 044 70	#17,011.73 #29 484 0E	\$557,904.68	\$0.00	V.3.5
		}	<b>→</b>	97	₩	€			\$	<del>97</del>	67		\$2	P	ě	***	\$2,4	<b>₩</b>						\$2	417	9	6	9 4	\$5		
	Encumbrance YTD	\$64.860.79		\$22,000.00	\$954,971.50	\$81,118.90	\$0.00	\$0.00	\$5,000.00	\$0.00	\$21,000.00	\$0.00	\$14,082.94	00.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0 00	00.08	\$350,877,56	£799 ARA 3E	\$0.00	449 088 00	\$0.00 \$0.00	\$547,374.40	\$0.00	
	Unexpended Balance	\$2,477,93		\$65,728.95	\$1,522,837.32	\$393,019.43	\$0.00	\$838.25	\$576,182.38	\$27,313.90	\$107,056.63	\$6,223.77	\$277,862.35	00.000	\$0.00	4455,600,00	\$2,431,802.88	\$889,800,79	\$0.00	\$0.00	\$0.00	\$0 D0	\$56.90	\$575,216,74	\$2 564 355 08	\$0.00	\$66 999 73	\$28,464.05	\$1,105,279.08	\$0.00	
_	Vet Expenses YTD	\$0.00		\$86.00	\$232,965.45	\$67,246.86	\$25,000.00	\$0.00	\$2,056.79	\$0.00	\$0.00	\$0.00	\$5,993.37		\$0.00	90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,218.10	\$54 701 24	\$0.00	\$0.00	\$0.00	\$51,649.13	\$0.00	
From: 1/1/2021 to 1/31/2021	Net Revenue Net Expenses Net Expenses YTD MTD YTD	\$0.00		\$86.00	\$232,965.45	\$67,246.86	\$25,000.00	\$0.00	\$2,056.79	\$0.00	\$0.00	\$0.00	\$5,993.37		\$0.00	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,218,10	\$54.701.24	\$0.00	\$0.00	\$0.00	\$51,649.13	\$0.00	Page 2 of 4
From: 1/1/20	Net Revenue I	\$0.00		\$2,527.25	\$246,830.07	\$364,799.10	\$25,000,00	\$0.00	\$8,379.81	\$353.28	\$2,770.00	\$0.00	\$10,306.42		\$0.00		\$188,592.95	\$132,518.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,017.67	\$43,961.19	\$0.00	\$0.00	\$0.00	\$33,516.02	\$0.00	Pag
1	Net Revenue MTD	\$0.00	1	\$2,527.25	\$246,830.07	\$364,799.10	\$25,000.00	\$0.00	\$8,379.81	\$353.28	\$2,770.00	\$0.00	\$10,306.42		\$0.00 \$69.224.40		\$188,592.95	\$132,518.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,017.67	\$43,961.19	\$0.00	\$0.00	\$0.00	\$33,516.02	\$0.00	
	Beginning Balance	\$2,477.93 \$197,383.60	11	\$63,287.70	\$1,508,972.70	\$95,467.19	\$0.00	\$838.25	\$569,859.36	\$26,960.62	\$104,286.63	\$6,223.77	\$273,549.30 \$36,960.00	;	\$0.00 \$386,575.60		\$2,243,209.93	\$757,282.23	\$0.00	\$0.00	\$0.00	\$0.00	\$56.90	\$709,417.17	\$2,575,095.13	\$0.00	\$66,999.73	\$28,464.05	\$1,123,412.19	\$0.00	
	Description	FED GRANT COPS CLERK OF CTS	COMPUTING FUND	COMPUTING FUND	PARKS AND RECREATION FUND	COMMUNITY HEALTH SERVICES FUND	LAW DEPT SALARY FUND	ECONOMIC DEVELOPMENT FUND	PROBATION SERVICES FUND	MANDATORY DRUG FINE FUND	VETERANS MEMORIAL PARK FUND	ENTERPRISE ZONE MONITORING	ADR FUND OHIO PEACE	OFFICERS TRAINING F	BOND RET, LINC, CENT. BOND RET, SENIOR	HOUS	BOND RETIREMENT - WWT	BOND RET. PARK AND REC	TAX INCREMENT FUND	SEC.108 LOAN REPAYMENT FD	OPWC LOAN PAYMENTS	23RD/SPRINGHILL	SHAW/CASTLEWEST	INCOME TAX - CAP, IMP, FUND	W.W.T C.I.	MUNICIPAL ROAD FUND	FIRST NORTH TIF	STARK GLASS TIF	COLLECTION SYSTEM IMPROVEMENT	ORNAMENTAL STREET LIGHTS FUND	3:41 PM
	Fund	1230 1232	4000	523	1234	1235	1236	1237	1238	1239	1240	1241	1242 1243	000	1303 1304		1305	1306	1340	1341	1342	1350	1351	1401	1406	1409	1410	1413	1414	1416	1/29/2021 3:41 PM

### Statement of Cash Position with MTD Totals From: 1/1/2021 to 1/31/2021

	Description	Beginning	Net Revenue	Net Revenue Net Expenses	From: 1/1/2021 to 1/31/2021 et Revenue Net Expenses N	21 Net Expenses	Unexpended	Encumbrance	Ending
		Balance	MTD	YTD	MTD	YTD	Balance	YTD	Balance
MARKE	MARKETPLACE INFRASTRUCTURE	\$1,266,693.77	\$0.00	\$0.00	\$39,225.00	\$39,225.00	\$1,227,468.77	\$35,257.90	\$1,192,210.87
PROJE	PROJECT GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
₩.	WWT PLANT UPGRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SHEAF	SHEARER'S FOODS INFRASTRUCTURE	\$89,117.01	\$0.00	\$0.00	\$0.00	\$0.00	\$89,117.01	\$0.00	\$89,117.01
SOUT	SOUTH MASSILLON TRUNK FUND	\$5,592.46	\$0.00	\$0.00	\$0.00	\$0.00	\$5,592,46	\$0.00	\$5,592.46
FREST	FRESHMARK INFRASTRUCTURE	\$118,781.14	\$0.00	\$0.00	\$0.00	\$0.00	\$118,781.14	\$85,108.00	\$33,673.14
LINCO	LINCOLN CENTER III	\$28,265,37	\$0.00	\$0.00	\$0.00	\$0.00	\$28,265.37	\$0.00	\$28,265.37
CASE	CASE FARMS INFRASTRUCTURE	\$1,256.69	\$0.00	\$0.00	\$0.00	\$0.00	\$1,256.69	\$0.00	\$1,256.69
MASS	MASSILLON AREA CREDIT UNION IN	\$14,134.72	\$0.00	\$0.00	\$0.00	\$0.00	\$14,134.72	\$0.00	\$14,134,72
FAIRC PROP INFR	FAIRCREST PROPERTIES INFRASTRU	\$27,576.97	\$0.00	\$0.00	\$0.00	\$0.00	\$27,576.97	\$0.00	\$27,576.97
VILLA	INN AT UNIVERSITY VILLAGE INFR	\$48,749,09	\$0.00	\$0.00	\$0.00	\$0.00	\$48,749.09	\$0.00	\$48,749.09
MEN	MENARDS INC. INFRASTRUCTURE	\$29,166.71	\$0.00	\$0.00	\$0.00	\$0.00	\$29,166.71	\$0.00	\$29,166.71
BAKE INFR	BAKER HUGHES INFRASTRUCTURE	\$49,621.23	\$0.00	\$0.00	\$0.00	\$0.00	\$49,621.23	\$0.00	\$49,621.23
WEN	WENDYS TIF	\$21,413.59	\$0.00	\$0.00	\$0.00	\$0.00	\$21,413.59	\$15,968.00	\$5,445.59
PARK FUND	PARK AND REC. CI FUND	\$386,956,31	\$26,483.59	\$26,483.59	\$3,750.00	\$3,750.00	\$409,689.90	\$1,100.00	\$408,589.90
P&R F	P&R RECREATION CENTER PROJECT	\$354.43	\$0.00	\$0.00	\$0.00	\$0.00	\$354.43	\$0.00	\$354,43
OPW	OPWC PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LINC INFR	LINCOLN CENTER INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WAST	WASTEWATER TREATMENT FUND	\$7,096,754.27	\$583,607.41	\$583,607.41	\$570,314.85	\$570,314.85	\$7,110,046.83	\$3,963,010.40	\$3,147,036.43
STOR	STORMWATER UTILITY FUND	\$392,264.17	\$30,856.65	\$30,856.65	\$113,005.50	\$113,005.50	\$310,115.32	\$337,520.71	(\$27,405.39)
INSNI	INSURANCE FUND	\$232,260.44	\$3,936.29	\$3,936.29	\$2,466.66	\$2,466.66	\$233,730.07	\$12,833.30	\$220,896.77
ST ASSE	ST ASSESSMENT/BLDG.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VACANT FORECLC DEPOSIT	VACANT FORECLOSURE DEPOSIT	\$433,707.94	\$0.00	\$0.00	\$0.00	\$0.00	\$433,707,94	\$97,600.00	\$336,107,94
STATE	STATE PATROL TRANSFER FUND	\$0.00	\$2,010.40	\$2,010.40	\$1,005.20	\$1,005.20	\$1,005,20	\$0.00	\$1,005.20
MASS	MASSILLON BICENTENNIAL FUND	\$6,987.94	\$0.29	\$0.29	\$0.00	\$0.00	\$6,988.23	\$0.00	\$6,988.23
FIRE	FIRE DAMAGE STRUCTURE FUND	\$80,441.82	\$0.00	\$0.00	\$0.00	\$0.00	\$80,441.82	\$68,144.19	\$12,297.63

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## Statement of Cash Position with MTD Totals From: 1/1/2021 to 1/31/2021

III. 17 1/2021 [O 1/3 1/202 ]	Net Expenses Net Expenses Unexpended Encumbrance	YTD Balance	(\$479.41) (\$479.41) \$86.183.72 \$0.00	80.00	\$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$5,511,324.83 \$5,511,324.83 \$32,675,296.38 \$13,577,0
	et		(\$479,41)	80.00	\$0.00	\$0.00	\$0.00	\$5,511,324.83
	Net Expenses	MTD	(\$479.41)	\$0.00	\$0.00	\$0.00	\$0.00	\$5,511,324.83
	Net Revenue N	OT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,591,149.04
	Beginning Net Revenue	MTD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,591,149.04
	Beginning	Balance	\$85,704.31	\$0.00	\$0.00	\$0.00	\$5,572.74	\$33,595,472.17
	Fund Description		UNCLAIMED MONEY	TIF SERVICE PAYMENT	MASSILLON MUSEUM	LINCOLN CTR III	DONATION FUND	Fotal:
Fund		3108	3109	3110	3111	3112	Grand Total:	