

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

**DATE: TUESDAY, FEBRUARY 16, 2021  
VIA TELECONFERENCE CALL  
TIME: 6:30 P.M.**

**THERE ARE TWO PUBLIC HEARINGS TONIGHT  
6:00 P.M.**

**ORDINANCE NO. 127 – 2021 – REZONING  
ORDINANCE NO. 136 – 2021 - REZONING**

- 1. ROLL CALL**
- 2. INVOCATION BY COUNCILMAN TED HERNCANE**
- 3. PLEDGE OF ALLEGIANCE**
- 4. READING OF THE JOURNAL**
- 5. REMARKS OF DELEGATIONS AND CITIZENS TO MATTERS ON THE AGENDA**
- 6. NEW AND MISCELLANEOUS BUSINESS**
- 7. INTRODUCTION OF ORDINANCES AND RESOLUTIONS**

**ORDINANCE NO. 15 – 2021**

**BY: RULES, COURTS AND CIVIL SERVICE COMMITTEE**

**AN ORDINANCE** amending the OCCUPATION LIST OF CLASS TITLES, 705 – 730 HEALTH DEPARTMENT, in the City of Massillon, Ohio, and declaring an emergency.

**ORDINANCE NO. 16 – 2021**

**BY: STREETS, HIGHWAYS, TRAFFIC AND SAFETY COMMITTEE**

**AN ORDINANCE** to accept the dedication of road right of way and easements for Country View Meadows, Phase 2 subdivision, Massillon, Ohio.

**ORDINANCE NO. 17 – 2021**

**BY: STREETS, HIGHWAYS, TRAFFIC AND 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 according to law and to enter into a contract with the lowest and best bidder, upon the approval of the Board of Control, for the 2021 Community Development Block Grant (CDBG) Target Neighborhood Resurfacing Program in the City of Massillon, Ohio, and declaring an emergency.

**ORDINANCE NO. 18 – 2021**

**BY: STREETS, HIGHWAYS, TRAFFIC AND 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 according to law and to enter into a contract with the lowest and best bidder, upon the approval of the Board of Control, for the 2021 Catch Basin Replacement Project I, in the City of Massillon, Ohio, and declaring an emergency.

**ORDINANCE NO. 19 – 2021**

**BY: STREETS, HIGHWAYS, TRAFFIC AND 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 according to law and to enter into a contract with the lowest and best bidder, upon the approval of the Board of Control, for the 2021 Catch Basin Replacement Project II, in the City of Massillon, Ohio, and declaring an emergency.

**ORDINANCE NO. 20 – 2021**

**BY: STREETS, HIGHWAYS, TRAFFIC AND 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 according to law and to enter into a contract with the lowest and best bidder, upon the approval of the Board of Control, for the 2021 MRF Erie Street South Resurfacing Project II, in the City of Massillon, Ohio, and declaring an emergency.

**ORDINANCE NO. 21 – 2021**

**BY: STREETS, HIGHWAYS, TRAFFIC AND 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 according to law and to enter into a contract with the lowest and best bidder, upon the approval of the Board of Control, for the 2021 Castlewest Underdrain Improvement Project, in the City of Massillon, Ohio, and declaring an emergency.

**ORDINANCE NO. 22 – 2021**

**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, 2021, and declaring an emergency.

**ORDINANCE NO. 23 – 2021**

**BY: FINANCE COMMITTEE**

**AN ORDINANCE** making certain appropriations from the unappropriated balance of the 1100 General Fund for the Sidewalk Replacement Program, for the year ending December 31, 2021, and declaring an emergency.

**ORDINANCE NO. 24 – 2021**

**BY: FINANCE COMMITTEE**

**AN ORDINANCE** making certain appropriations from the unappropriated balance of the 1304 Bond Retirement Senior Housing Fund, for the year ending December 31, 2021, and declaring an emergency.

**ORDINANCE NO. 25 – 2021**

**BY: FINANCE COMMITTEE**

**AN ORDINANCE** making certain appropriations from the unappropriated balance of the 1100 General Fund for Unemployment Benefits, for the year ending December 31, 2021, and declaring an emergency.

**ORDINANCE NO. 26 – 2021**

**BY: FINANCE COMMITTEE**

**AN ORDINANCE** making certain appropriations from the unappropriated balance of the 1421 Wastewater Treatment Plant Upgrade Fund, for the year ending December 31, 2021, and declaring an emergency.

**RESOLUTION NO. 4 – 2021**

**BY: FINANCE COMMITTEE**

**A RESOLUTION** authorizing the sale, during calendar year 2021, 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.

**8. UNFINISHED BUSINESS**

**9. PETITIONS AND GENERAL COMMUNICATIONS**

A Request for a New Liquor License for Tiger Island Mexican Grille, LLC located at 426 – 3<sup>rd</sup> St. S.E., Massillon, OH 44646. This location is formerly The Coffee Cup. Permit Class is D3 and is located in Ward 3.

**10. BILLS, ACCOUNTS AND CLAIMS**

The Repository	-	\$ 1,390.40	Publication of December Ordinances
Copeco	-	125.99	Wireless HP Printer
Copeco	-	<u>64.98</u>	Ink Jet Cartridges – 1 Black; 1 Color
Total	-	<b>\$ 1,581.37</b>	

**11. REPORTS FROM CITY OFFICIALS**

Auditor's Report - January 2021

**12. REPORTS OF COMMITTEES**

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

**14. CALL OF THE CALENDAR**

**ORDINANCE NO. 127 – 2020**      **BY: COMMUNITY DEVELOPMENT COMMITTEE**  
Tabled January 4, 2021 until February 16, 2021

AN ORDINANCE amending Section 1151.02 of the Massillon Code of 1985 rezoning a certain tract of land from RM-1 Multi-Family Residential to R-2 One Family Residential, and declaring an emergency.

**ORDINANCE NO. 136 – 2020**      **BY: COMMUNITY DEVELOPMENT COMMITTEE**  
Tabled January 19, 2021 until February 16, 2021

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.

**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

DATE: FEBRUARY 16, 2021

CLERK: DIANE ROLLAND

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

COUNCIL CHAMBERS

LEGISLATIVE BRANCH

ORDINANCE NO. 15 – 2021

BY: RULES, COURTS AND CIVIL SERVICE COMMITTEE

TITLE: AN ORDINANCE amending the OCCUPATION LIST OF CLASS TITLES, 705 – 730 HEALTH DEPARTMENT, 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, 705 – 730 HEALTH DEPARTMENT, originally established by Council via Ordinance No. 127 – 1997, is hereby amended and shall read as follows:

(SEE ATTACHMENT “A” and “C” (Page 9 of OCCUPATION LIST OF CLASS TITLES) and ATTACHMENT “B” (Job Classification))

Section 2:

Notwithstanding any other provision of this Ordinance, the elimination of the Registrar of Vital Statistics position shall not be effective until the position is vacated by the employee currently occupying said position. However, the creation of the Director of Vital Statistics position shall be effective as soon as this Ordinance takes effect.

Section 3:

All ordinances and resolutions and all parts of ordinances and resolutions in conflict with any provision of this Ordinance are hereby repealed.

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 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 allow the Health Department to immediately begin the hiring process to replace an employee who is scheduled to retire in March of 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 THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2021

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

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

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

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

CLASS GRADE	SCHEDULE	DEPT. & TITLE DESCRIPTION
<b>705 - 730 <u>HEALTH DEPARTMENT</u></b>		
23S	SU CL	Health Commissioner/Admin. Officer Ord. No. 6 - 2018
17S	CL	Public Health Nursing Director/Supervisor
16S	CL	*Environmental Health Dir. Ord. 123 - 2013
15S	CL	Housing Inspector
15S	CL	Public Health Nurse I
14S	CL	Public Health Sanitarian
14S	CL	WIC Clinic Supervisor
12S	CL	Public Health Sanitarian-in-Training
12S	CL	*WIC Clinic Licensed Dietician Ord. 29 - 2010
9S	CL	WIC Clinic Assistant
<del>9S</del>	<del>CL</del>	<del>Registrar of Vital Statistics</del>
8S	CL	<i>Deputy</i> Registrar of Vital Statistics
8S	CL	Clerk Typist II Deputy Registrar
7S	CL	WIC Clerk
6S	CL	Clerk Typist II
<b><u>PART TIME/TEMPORARY/SEASONAL</u></b>		
15S	MS CL	Public Health Nurse I
	MS	Health Comm. (Appt.)
	MS CL	Sanitarian (Entry)
	MS CL	Acting Health Comm.
	MS CL	Medical Director
	MS CL	WIC Prof./Nutritionist
	MS CL	WIC Clerk
<b>845 <u>COMM. DEVEL./PLANNING DEPT.</u></b>		
26S	SU UN	Community Development Director
22S	SU UN	Economic Development Director
20S	SU UN	Housing Director
19S	UN	*Economic Developmnt. Spec. Ord. 4-2016
10S-12S	UN	Comm. Develp. Admin. Asst. Ord. No. 15-2019
9S	UN	Code Enforcement Officer

## **Massillon City Health Department**

### **Job Classification**

#### **Director of Vital Statistics**

##### **General Statement of Duties**

The Registrar is under the general supervision of the Health Commissioner. This person performs birth and death certificate sales and filing duties and general clerical duties, acts as fiscal director and as Accreditation Co-coordinator.

##### **Examples of Work**

Receives birth and death certificates and processes the documents for filing in the department and with the Ohio Department of Health

Processes and registers birth certificates for home births

Issues certified copies of birth and death certificates and burial permits

Acts as health department fiscal officer, pays bills, processes purchase orders, makes deposits

Answers phones, greets clients and guests and performs clerical duties

Is available to respond to public health emergencies

Acts as Accreditation Co-coordinator

##### **Features of the Class**

Ability to perform typing and data entry

Ability to interact with the public in a positive and culturally sensitive manner

Ability to understand and follow written and oral instructions

Ability to operate within department policies

##### **Desirable Qualifications**

Bachelors' degree in business or equivalent, experience in the clerical and accounting field, especially bill paying, grant management, insurance billing, knowledge of Microsoft Word, Access, and Excel computer programs

##### **Competencies**

Core, 1A1, 1A4



CLASS GRADE	SCHEDULE	DEPT. & TITLE DESCRIPTION
<b>610 - 615    <u>WASTEWATER TREATMENT DEPT.</u></b>		
		<b>(Cont.)</b>
16W	WW	*Collection System Crew Chief (w/WC Class II and/or Wastewater Operator w/Class III) Ord. 7 – 2013
14W	WW	*Sewer Inspector I (w/Coll. Sys. I License) Ord. 7 - 2013
	A	*Laborer Ord. 85 – 2016
	A	*Plant Operator Ord. 85 – 2016
	A	*Plant Maintenance Ord. 85 – 2016
	A	*Collection Maintenance Ord. 85 – 2016
	A	*Sewer Inspection Ord. 85 – 2016
<b>705 - 730    <u>HEALTH DEPARTMENT</u></b>		
23S	SU CL	Health Commissioner/Admin. Officer Ord. No. 6 - 2018
17S	CL	Public Health Nursing Director/Supervisor
16S	CL	*Environmental Health Dir.    Ord. 123 - 2013
15S	CL	Housing Inspector
15S	CL	Public Health Nurse I
14S	CL	Public Health Sanitarian
14S	CL	WIC Clinic Supervisor
12S	CL	Public Health Sanitarian-in-Training
12S	CL	*WIC Clinic Licensed Dietician Ord. 29 – 2010
12S	CL	<b>Director of Vital Statistics</b>
9S	CL	WIC Clinic Assistant
8S	CL	<b>Deputy Registrar of Vital Statistics</b>
8S	CL	Clerk Typist II Deputy Registrar
7S	CL	WIC Clerk
6S	CL	Clerk Typist II
<b><u>PART TIME/TEMPORARY/SEASONAL</u></b>		
15S	MS CL	Public Health Nurse I
	MS	Health Comm. (Appt.)
	MS CL	Sanitarian (Entry)
	MS CL	Acting Health Comm.
	MS CL	Medical Director
	MS CL	WIC Prof./Nutritionist
	MS CL	WIC Clerk

DATE: FEBRUARY 16, 2020

CLERK: DIANE ROLLAND

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

COUNCIL CHAMBERS

LEGISLATIVE BRANCH

ORDINANCE NO. 16 – 2021

BY: STREETS, HIGHWAYS, TRAFFIC AND SAFETY COMMITTEE

TITLE: AN ORDINANCE to accept the dedication of road right of way and easements for Country View Meadows, Phase 2 subdivision, Massillon, Ohio.

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

Section 1:

The Council of the City of Massillon, Ohio, hereby finds it necessary to accept the dedication of road right of way and easements for Country View Meadows, Phase 2 subdivision, Massillon, Ohio, as shown on the attached map. At its January 13, 2021 meeting, the City Planning Commission approved said plat for the subdivision. The request includes the dedication of 2.27 acres of roadways including extension of Carlene Ave. S.W., 23<sup>rd</sup> St. S.W., Margilee Dr. S.W., and new Petros Cir. S.W. There will be 32 additional platted lots to complete the subdivision and the area is currently zoned R-3 Single Family Residential.

Section 2:

The Council of the City of Massillon, Ohio, hereby accepts the dedication of road right of way and easements for Country View Meadows, Phase 2 subdivision, Massillon, Ohio, as shown on the attached map.

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: FEBRUARY 16, 2021

CLERK: DIANE ROLLAND

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

COUNCIL CHAMBERS

LEGISLATIVE BRANCH

ORDINANCE NO. 17 – 2021

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 according to law and to enter into a contract with the lowest and best bidder, upon the approval of the Board of Control, for the 2021 Community Development Block Grant (CDBG) Target Neighborhood Resurfacing Program 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 Council of the City of Massillon, Ohio, hereby determines it necessary in the public health, safety and welfare 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 2021 Community Development Block Grant (CDBG) Target Neighborhood Resurfacing Program.

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 2021 Community Development Block Grant (CDBG) Target Neighborhood Resurfacing Program. The estimated cost of said project, as listed on the attached Exhibit "A", is One Hundred Fifteen Thousand Dollars and Zero Cents (\$115,000.00) funded through the 1203 Community Development Block Grant Fund.

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: FEBRUARY 16, 2021

CLERK: DIANE ROLLAND

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

COUNCIL CHAMBERS

LEGISLATIVE BRANCH

ORDINANCE NO. 18 – 2021

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 according to law and to enter into a contract with the lowest and best bidder, upon the approval of the Board of Control, for the 2021 Catch Basin Replacement Project I, 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 Council of the City of Massillon, Ohio, hereby determines it necessary in the public health, safety and welfare 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 2021 Catch Basin Replacement Project I.

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 2021 Catch Basin Replacement Project I. The project will consist of 42 catch basin replacements. The estimated cost of said project, as listed on the attached Exhibit "A", is One Hundred Forty-Nine Thousand, Six Hundred Dollars and Zero Cents (\$149,600.00) funded through the 2105 Stormwater Utility Fund.

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: FEBRUARY 16, 2021

CLERK: DIANE ROLLAND

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

COUNCIL CHAMBERS

LEGISLATIVE BRANCH

ORDINANCE NO. 19 – 2021

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 according to law and to enter into a contract with the lowest and best bidder, upon the approval of the Board of Control, for the 2021 Catch Basin Replacement Project II, 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 Council of the City of Massillon, Ohio, hereby determines it necessary in the public health, safety and welfare 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 2021 Catch Basin Replacement Project 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 2021 Catch Basin Replacement Project II. The project will consist of 28 catch basin replacements. The estimated cost of said project, as listed on the attached Exhibit "A", is One Hundred Thousand, Two Hundred Dollars and Zero Cents (\$100,200.00) funded through the 1201 Street Construction M & R Fund.

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: FEBRUARY 16, 2021

CLERK: DIANE ROLLAND

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

COUNCIL CHAMBERS

LEGISLATIVE BRANCH

ORDINANCE NO. 20 – 2021

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 according to law and to enter into a contract with the lowest and best bidder, upon the approval of the Board of Control, for the 2021 MRF Erie Street South Resurfacing Project II, 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 Council of the City of Massillon, Ohio, hereby determines it necessary in the public health, safety and welfare 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 2021 MRF Erie Street South Resurfacing Project 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 2021 MRF Erie Street South Resurfacing Project II. The project limits are from 1918 Erie Street South (Massillon Cemetery) to Finefrock Road S.W. The estimated cost of said project, as listed on the attached Exhibit "A", is One Hundred Forty-Seven Thousand, Three Hundred Forty Dollars and Zero Cents (\$147,340.00) funded through the 1409 Municipal Road Fund reimbursement by the Stark County Commissioners.

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: FEBRUARY 16, 2021

CLERK: DIANE ROLLAND

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

COUNCIL CHAMBERS

LEGISLATIVE BRANCH

ORDINANCE NO. 21 – 2021

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 according to law and to enter into a contract with the lowest and best bidder, upon the approval of the Board of Control, for the 2021 Castlewest Underdrain Improvement Project, 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 Council of the City of Massillon, Ohio, hereby determines it necessary in the public health, safety and welfare 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 2021 Castlewest Underdrain Improvement Project.

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 2021 Castlewest Underdrain Improvement Project. The total estimated cost of said project, as listed on the attached Exhibit "A", is One Hundred Thousand Dollars and Zero Cents (\$100,000.00) funded through the 1100-405-2515 Castlewest Underdrain Project account.

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: FEBRUARY 16, 2021

CLERK: DIANE ROLLAND

MASSILLON CITY COUNCIL  
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CLAUDETTE O. ISTNICK, PRESIDENT

COUNCIL CHAMBERS

LEGISLATIVE BRANCH

ORDINANCE NO. 22 – 2021

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, 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 1220 Foreclosure Property Administration Fund, for the year ending December 31, 2021, the following:

\$ 20,000.00 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 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 release the established funds for demolition of unsafe property and ongoing property cleanup. 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.



DATE: FEBRUARY 16, 2021

CLERK: DIANE ROLLAND

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

COUNCIL CHAMBERS

LEGISLATIVE BRANCH

ORDINANCE NO. 23 – 2021

BY: FINANCE COMMITTEE

TITLE: AN ORDINANCE making certain appropriations from the unappropriated balance of the 1100 General Fund for the Sidewalk Replacement Program, 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 1100 General Fund, for the year ending December 31, 2021, the following:

\$ 100,000.00 to an account entitled "Sidewalk Replacement Program" - 1100.405.5.2516

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 allow for timely administration of the program. 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.

DATE: FEBRUARY 16, 2021

CLERK: DIANE ROLLAND

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

COUNCIL CHAMBERS

LEGISLATIVE BRANCH

ORDINANCE NO. 24 – 2021

BY: FINANCE COMMITTEE

TITLE: AN ORDINANCE making certain appropriations from the unappropriated balance of the 1304 Bond Retirement Senior Housing 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 1304 Bond Retirement Senior Housing Fund, for the year ending December 31, 2021, the following:

\$ 430,000.00 to an account entitled "Debt Retirement Senior Housing Principal" - 1304.940.5.2610

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 allow payment of debt in a timely manner. 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.

DATE: FEBRUARY 16, 2021

CLERK: DIANE ROLLAND

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

COUNCIL CHAMBERS

LEGISLATIVE BRANCH

ORDINANCE NO. 25 – 2021

BY: FINANCE COMMITTEE

TITLE: AN ORDINANCE making certain appropriations from the unappropriated balance of the 1100 General Fund for Unemployment Benefits, 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 1100 General Fund, for the year ending December 31, 2021, the following:

\$ 25,000.00 to an account entitled "Unemployment Compensation" - 1100.940.5.2610

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 allow payment of unemployment claims in a timely manner. 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.

DATE: FEBRUARY 16, 2021

CLERK: DIANE ROLLAND

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

COUNCIL CHAMBERS

LEGISLATIVE BRANCH

ORDINANCE NO. 26 – 2021

BY: FINANCE COMMITTEE

TITLE: AN ORDINANCE making certain appropriations from the unappropriated balance of the 1421 Wastewater Treatment Plant Upgrade 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 1421 Wastewater Treatment Plant Upgrade Fund, for the year ending December 31, 2021, the following:

\$ 54,966.25 to an account entitled "WWT Plant Upgrade Project" - 1421.610.5.2510

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 pay the final invoice for this project in a timely manner. 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.

DATE: FEBRUARY 16, 2021

CLERK: DIANE ROLLAND

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

COUNCIL CHAMBERS

LEGISLATIVE BRANCH

RESOLUTION NO. 4 – 2021

BY: FINANCE COMMITTEE

TITLE: A RESOLUTION authorizing the sale, during calendar year 2021, 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.

WHEREAS, pursuant to Division (D) of Section 721.15 of the Ohio Revised Code, the legislative authority for the City of Massillon may adopt, during each calendar year, a resolution expressing its intent to sell city-owned personal property which is not needed for public use, or is obsolete or unfit for the use for which it was acquired, by internet auction; and

WHEREAS, the City of Massillon currently owns 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.

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

Section 1:

Authorization is given, during calendar year 2021, for 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, to be sold by internet auction, in accordance with Division (D) of Section 721.15 of the Ohio Revised Code.

Section 2:

All internet auction sales shall be conducted under the authority and direction of the Director of Public Service and Safety, or her designee(s), on behalf of the City of Massillon.

Section 3:

All internet auction sales shall be conducted by GovDeals.com internet auction service (Address: 100 Capitol Commerce Blvd STE 110, Montgomery, AL 36117; Phone: 1-800-613-0156), or another internet auction provider.

Section 4:

All internet auction sales shall be conducted in accordance with the rules and regulations promulgated by and in effect for the chosen internet auction provider. The City of Massillon will maintain a link to all current internet auction providers on its website, [www.massillonohio.gov](http://www.massillonohio.gov), to inform the public of the providers' name and contact information, as well as the rules and regulations for all current internet auction sales.

Section 5:

For each internet auction sale, bidding shall remain open for not less than ten (10) days, including Saturdays, Sundays, and legal holidays.

Section 6:

For each internet auction sale, the Director of Public Service and Safety, or her designee(s), is authorized to establish any terms and conditions deemed to be appropriate for the particular sale, including a minimum price that will be accepted for each specific city-owned motor vehicle or piece of related equipment.

Section 7:

The Director of Public Service and Safety, or her designee(s), shall ensure all notices called for in Division (D) of Section 712.15 of the Ohio Revised Code are provided as required by law.

Section 8:

The Clerk of Council is authorized to correct any typographical errors discovered herein during or after the pendency or passage of this resolution. 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 resolution, during or after the pendency or passage of this resolution. Corrected copies are to be sent to all official recipients.

Section 9:

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 avoid unnecessary delay of the internet auction sales, and to ensure the City is able to maximize both the size of the bidder pool and revenue from the sales. 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.

# City of Massillon

## Statement of Cash Position with MTD Totals

From: 1/1/2021 to 2/28/2021  
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	\$921,225.63	\$3,122,494.72	\$1,226,594.46	\$4,673,835.71	\$6,631,376.98	\$4,067,684.47	\$2,563,692.51
1201	STREET CONSTRUCTION M & R	\$1,720,986.80	\$78,529.67	\$446,834.35	\$79,717.84	\$447,350.34	\$1,720,470.81	\$496,889.11	\$1,223,581.70
1202	STATE HIGHWAY M & R	\$213,851.95	\$1,749.44	\$12,628.45	\$61.18	\$23,446.66	\$203,033.74	\$86,722.93	\$116,310.81
1203	CDBG	\$6.55	\$26,040.74	\$62,818.66	\$26,101.60	\$62,818.64	\$6.57	\$684,918.90	(\$684,912.33)
1204	MASSILLON MUNI CT	\$269,094.34	\$0.00	\$9,043.40	\$4,601.06	\$4,601.06	\$273,536.68	\$30,398.94	\$243,137.74
1205	SAFETY FORCES IMP	\$47,238.23	\$0.00	\$600.00	\$0.00	\$0.00	\$47,838.23	\$10,000.00	\$37,838.23
1206	MUNI MOTOR VEH TAX	\$218,892.06	\$20,112.10	\$34,516.67	\$0.00	\$3,536.97	\$249,871.76	\$69,445.75	\$180,426.01
1208	PARKING FUND	\$22,939.84	\$70.00	\$70.00	\$0.00	\$0.00	\$23,009.84	\$1,233.00	\$21,776.84
1209	POLICE PENSION	\$0.00	\$190,000.00	\$245,000.00	\$77,289.38	\$131,100.67	\$113,899.33	\$0.00	\$113,899.33
1210	FIRE PENSION FUND	\$0.00	\$310,000.00	\$395,000.00	\$132,385.26	\$216,851.38	\$178,148.62	\$0.00	\$178,148.62
1211	BUDGET STABILIZATION	\$420,000.00	\$0.00	\$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	\$398,064.00	\$58,543.16
1214	SPECIAL FUND	\$31,951.88	\$0.00	\$342.00	\$0.00	\$0.00	\$32,293.88	\$0.00	\$32,293.88
1215	LAW ENFORCEMENT FUND	\$64,142.85	\$0.00	\$2,875.60	\$0.00	\$0.00	\$67,018.45	\$16,000.00	\$51,018.45
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	\$15,000.00	\$43,517.37	\$0.00	\$0.00	\$0.00
1218	FEDERAL GRANTS	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00
1219	WIC PROGRAM FUND	\$27,518.34	\$8,159.41	\$8,189.60	\$5,903.45	\$17,229.23	\$18,478.71	\$12,283.73	\$6,194.98
1220	FORECLOSURE PROPERTY ADMINISTR	\$73,782.18	\$0.00	\$0.00	\$16,288.66	\$19,781.47	\$54,000.71	\$17,891.22	\$36,109.49
1222	WASTE MANG. GRANT	\$35,065.08	\$9,837.00	\$9,837.00	\$18,750.00	\$21,885.00	\$23,017.08	\$26,610.00	(\$3,592.92)
1223	INDIGENT DRIVER INTERLOCK & AL	\$326,532.36	\$0.00	\$4,387.32	\$17.96	\$17.96	\$330,901.72	\$5,000.00	\$325,901.72
1225	INDIGENT DRIVERS ALCOHOL TREAT	\$28,179.17	\$0.00	\$2,446.34	\$0.00	\$15,000.00	\$15,625.51	\$10,000.00	\$5,625.51
1226	ENFORCEMENT AND EDUCATION FUND	\$51,658.71	\$146.94	\$246.94	\$0.00	\$0.00	\$51,905.65	\$0.00	\$51,905.65
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	\$1,265.00	\$8,265.00	\$4,455.00	\$12,720.00	\$24,912.55	\$113,780.00	(\$88,867.45)
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	\$9,019.64	\$7,529.39	\$17,122.87	\$189,280.37	\$60,856.99	\$128,423.38

# Statement of Cash Position with MTD Totals

From: 1/1/2021 to 2/28/2021

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
1233	MUNICIPAL C.T. COMPUTING FUND	\$63,287.70	\$0.00	\$2,527.25	\$3,677.00	\$3,763.00	\$62,051.95	\$18,323.00	\$43,728.95
1234	PARKS AND RECREATION FUND	\$1,508,972.70	\$53,394.41	\$359,881.87	\$67,931.41	\$303,926.19	\$1,564,928.38	\$928,472.13	\$636,456.25
1235	COMMUNITY HEALTH SERVICES FUND	\$95,467.19	\$15,718.00	\$382,279.10	\$25,643.59	\$92,890.45	\$384,855.84	\$72,117.42	\$312,738.42
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	\$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	\$8,379.81	\$1,440.11	\$3,496.90	\$574,742.27	\$5,000.00	\$569,742.27
1239	MANDATORY DRUG FINE FUND	\$26,960.62	\$0.00	\$353.28	\$0.00	\$0.00	\$27,313.90	\$0.00	\$27,313.90
1240	VETERANS MEMORIAL PARK FUND	\$104,286.63	\$450.00	\$3,220.00	\$0.00	\$0.00	\$107,506.63	\$21,000.00	\$86,506.63
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	\$10,306.42	\$3,349.89	\$9,343.26	\$274,512.46	\$12,864.07	\$261,648.39
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	\$69,224.40	\$0.00	\$0.00	\$455,800.00	\$0.00	\$455,800.00
1305	BOND RETIREMENT - WWT	\$2,243,209.93	\$95,169.13	\$351,760.67	\$0.00	\$0.00	\$2,594,970.60	\$0.00	\$2,594,970.60
1306	BOND RET. PARK AND REC	\$757,282.23	\$38,477.67	\$178,856.28	\$0.00	\$0.00	\$936,138.51	\$0.00	\$936,138.51
1340	TAX INCREMENT FUND	\$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
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	\$34,237.12	\$153,848.50	\$3,985.14	\$250,203.24	\$613,062.43	\$346,892.42	\$266,170.01
1406	W.W.T. - C.I.	\$2,575,095.13	\$19,690.17	\$77,720.06	\$0.00	\$54,701.24	\$2,598,113.95	\$788,464.36	\$1,809,649.59
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	\$20,408.45	\$65,648.36	\$0.00	\$51,649.13	\$1,137,411.42	\$547,374.40	\$590,037.02
1419	MARKETPLACE INFRASTRUCTURE	\$1,266,693.77	\$35,302.50	\$35,302.50	\$0.00	\$39,225.00	\$1,262,771.27	\$35,257.90	\$1,227,513.37
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



# Statement of Cash Position with MTD Totals

From: 1/1/2021 to 2/28/2021

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
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	WENDYS 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	\$7,695.50	\$35,749.19	\$0.00	\$3,750.00	\$418,955.50	\$1,100.00	\$417,855.50
1435	P&R RECREATION CENTER PROJECT	\$354.43	\$0.00	\$0.00	\$0.00	\$0.00	\$354.43	\$0.00	\$354.43
2101	WASTEWATER TREATMENT FUND	\$7,096,754.27	\$186,506.88	\$913,974.44	\$166,404.58	\$736,719.43	\$7,274,009.28	\$3,867,768.24	\$3,406,241.04
2105	STORMWATER UTILITY FUND	\$392,264.17	\$18,989.92	\$62,416.13	\$0.00	\$113,005.50	\$341,674.80	\$337,520.71	\$4,154.09
2202	INSURANCE FUND	\$232,260.44	\$2,545.86	\$6,545.95	\$2,466.66	\$4,933.32	\$233,873.07	\$10,366.64	\$223,506.43
3104	VACANT FORECLOSURE DEPOSIT	\$433,707.94	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$425,707.94	\$89,600.00	\$336,107.94
3105	STATE PATROL TRANSFER FUND	\$0.00	\$0.00	\$2,010.40	\$0.00	\$1,005.20	\$1,005.20	\$0.00	\$1,005.20
3106	MASSILLON BICENTENNIAL FUND	\$6,987.94	\$0.00	\$0.29	\$0.00	\$0.00	\$6,988.23	\$0.00	\$6,988.23
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
3108	UNCLAIMED MONEY	\$85,704.31	\$0.00	\$0.00	\$0.00	(\$479.41)	\$86,183.72	\$0.00	\$86,183.72
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
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	\$2,095,721.54	\$7,149,620.59	\$1,897,593.62	\$7,411,947.78	\$33,333,144.98	\$13,411,108.52	\$19,922,036.46