

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

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

THERE ARE NO PUBLIC HEARINGS TONIGHT

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

ORDINANCE NO. 27 – 2021

BY: COMMUNITY DEVELOPMENT COMMITTEE

AN ORDINANCE authorizing the Mayor of the City of Massillon, Ohio, to enter into an agreement with the Print Bar to provide an economic development “inducement grant” to fund start-up costs at the property located at 45 – 1st Street N.W., Massillon, Ohio.

ORDINANCE NO. 28 – 2021

BY: COMMUNITY DEVELOPMENT COMMITTEE

AN ORDINANCE authorizing the Mayor of the City of Massillon, Ohio, to enter into an agreement with the Head to Toe Salon and Spa to provide an economic development “inducement grant” to fund start-up costs at the property located at 224 – 1st Street N.E., Massillon, Ohio.

ORDINANCE NO. 29 – 2021

BY: COMMUNITY DEVELOPMENT COMMITTEE

AN ORDINANCE authorizing the Mayor of the City of Massillon, Ohio, to enter into an agreement with Kathy Boyd’s Hair Studio to provide an economic development “inducement grant” for expansion costs at the property located at 212 Federal Avenue N.E., Massillon, Ohio.

ORDINANCE NO. 30 – 2021

BY: POLICE AND FIRE COMMITTEE

AN ORDINANCE authorizing the Director of Public Service and Safety of the City of Massillon, Ohio, to accept a donation from Greif Brothers Packaging, on behalf of the Massillon Fire Department, and declaring an emergency.

ORDINANCE NO. 31 – 2021

BY: STREETS, HIGHWAYS, TRAFFIC AND SAFETY COMMITTEE

AN ORDINANCE to accept the replat and dedication of road right of way on Woodruff Avenue N.W., Massillon, Ohio.

ORDINANCE NO. 32 – 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 sign the Preliminary Legislation with the Ohio Dept. of Transportation (ODOT), for the Pavement Markings along US-30 from the W. Corp. Limit to SR-627 within the City of Massillon, PID 114081, and declaring an emergency.

ORDINANCE NO. 33 – 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 enter into a Project and Maintenance Agreement with the Stark County Commissioners for 12th Street and Hankins Road N.E., Massillon, Ohio, and declaring an emergency.

ORDINANCE NO. 34 – 2021

BY: FINANCE COMMITTEE

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

ORDINANCE NO. 35 – 2021

BY: FINANCE COMMITTEE

AN ORDINANCE making certain transfers in the 2021 appropriations from within the 1100 General Fund, for the year ending December 31, 2021, and declaring an emergency.

ORDINANCE NO. 36 – 2021

BY: FINANCE COMMITTEE

AN ORDINANCE making certain appropriations from the unappropriated balance of the 1237 Economic Development, for the year ending December 31, 2021, and declaring an emergency.

ORDINANCE NO. 37 – 2021

BY: FINANCE COMMITTEE

AN ORDINANCE making certain appropriations from the unappropriated balance of the 1351 Shaw/Castlewest Fund for the year ending December 31, 2021.

ORDINANCE NO. 38 – 2021

BY: FINANCE COMMITTEE

AN ORDINANCE making certain transfers in the 2021 appropriations from within the 1315 Shaw/Castlewest Fund, for the year ending December 31, 2021.

ORDINANCE NO. 39 – 2021

BY: FINANCE COMMITTEE

AN ORDINANCE making certain appropriations from the unappropriated balance of the 1228 Law Department-Community Partnership Fund for the year ending December 31, 2021.

ORDINANCE NO. 40 – 2021

BY: FINANCE COMMITTEE

AN ORDINANCE making certain transfers in the 2021 appropriations from within the 1228 Law Department-Community Partnership Fund, for the year ending December 31, 2021.

ORDINANCE NO. 41 – 2021

BY: FINANCE COMMITTEE

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

ORDINANCE NO. 42 – 2021

BY: FINANCE COMMITTEE

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

ORDINANCE NO. 43 – 2021

BY: FINANCE COMMITTEE

AN ORDINANCE making certain appropriations from the unappropriated balance of the 1423 South Massillon Trunk Fund, for the year ending December 31, 2021, and declaring an emergency.

ORDINANCE NO. 44 – 2021

BY: FINANCE COMMITTEE

AN ORDINANCE making certain appropriations from the unappropriated balance of the 3104 Vacant Foreclosure Deposit Fund, for the year ending December 31, 2021, and declaring an emergency.

ORDINANCE NO. 45 – 2021

BY: FINANCE COMMITTEE

AN ORDINANCE making certain appropriations from the unappropriated balance of the 1206 Municipal Motor Vehicle Fund, for the year ending December 31, 2021, and declaring an emergency.

ORDINANCE NO. 46 – 2021

BY: FINANCE COMMITTEE

AN ORDINANCE making certain appropriations from the unappropriated balance of the 1235 Community Health Services Fund, for the year ending December 31, 2021, and declaring an emergency.

ORDINANCE NO. 47 – 2021

BY: FINANCE COMMITTEE

AN ORDINANCE making certain appropriations from the unappropriated balance of the 1234 Park and Recreation Fund for The Legends of Massillon Golf Course, for the year ending December 31, 2021, and declaring an emergency.

ORDINANCE NO. 48 – 2021

BY: FINANCE COMMITTEE

AN ORDINANCE authorizing the Director of the Park and Recreation Department of the City of Massillon, Ohio, to accept a Small Business Relief Funding Grant from the State of Ohio, on behalf of The Legends Golf Course, and declaring an emergency.

ORDINANCE NO. 49 – 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 Navarre, Ohio, for the purpose of providing prosecutorial services, and declaring an emergency.

ORDINANCE NO. 50 – 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 Brewster, Ohio, for the purpose of providing prosecutorial services, and declaring an emergency.

8. UNFINISHED BUSINESS

9. PETITIONS AND GENERAL COMMUNICATIONS

10. BILLS, ACCOUNTS AND CLAIMS

11. REPORTS FROM CITY OFFICIALS

Treasurer's Report	-	January 2021
Mayor's Report	-	January 2021

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

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.

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

18. ADJOURNMENT

DIANE ROLLAND – CLERK OF COUNCIL

DATE: MARCH 1, 2021

CLERK: DIANE ROLLAND

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

COUNCIL CHAMBERS

LEGISLATIVE BRANCH

ORDINANCE NO. 27 – 2021

BY: COMMUNITY DEVELOPMENT COMMITTEE

TITLE: AN ORDINANCE authorizing the Mayor of the City of Massillon, Ohio, to enter into an agreement with the Print Bar to provide an economic development “inducement grant” to fund start-up costs at the property located at 45 – 1st Street N.W., Massillon, Ohio.

WHEREAS, the City of Massillon carries out a variety of economic development programs designed to promote the creation and expansion of business and industry in the community; and

WHEREAS, the Print Bar desires to renovate the property located at 45 – 1st Street N.W., Massillon, Ohio, and,

WHEREAS, the City of Massillon proposes to assist the Print Bar with an economic development “inducement grant”, for the purpose to assist the business owner with the start-up costs including build-out, equipment, etc.

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

Section 1:

This Council hereby authorizes and directs the Mayor to enter into an agreement with the Print Bar by providing an economic development “inducement grant”, in a total amount not to exceed Seven Thousand, Five Hundred Dollars (\$7,500.00) for the purpose of assisting the business owner with the start-up costs including build-out, equipment, etc. at the property located at 45 – 1st Street N.W., Massillon, Ohio.

DATE: MARCH 1, 2021

CLERK: DIANE ROLLAND

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

COUNCIL CHAMBERS

LEGISLATIVE BRANCH

ORDINANCE NO. 28 – 2021

BY: COMMUNITY DEVELOPMENT COMMITTEE

TITLE: AN ORDINANCE authorizing the Mayor of the City of Massillon, Ohio, to enter into an agreement with the Head to Toe Salon and Spa to provide an economic development “inducement grant” to fund start-up costs at the property located at 224 – 1st Street N.E., Massillon, Ohio.

WHEREAS, the City of Massillon carries out a variety of economic development programs designed to promote the creation and expansion of business and industry in the community; and

WHEREAS, the Head to Toe Salon and Spa desires to renovate the property located at 224 – 1st Street N.E., Massillon, Ohio, and,

WHEREAS, the City of Massillon proposes to assist the Head to Toe Salon and Spa with an economic development “inducement grant”, for the purpose to assist the business owner with the start-up costs including build-out, equipment, etc.

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

Section 1:

This Council hereby authorizes and directs the Mayor to enter into an agreement with the Head to Toe Salon and Spa by providing an economic development “inducement grant”, in a total amount not to exceed Seven Thousand, Five Hundred Dollars (\$7,500.00) for the purpose of assisting the business owner with the start-up costs including build-out, equipment, etc. at the property located at 224 – 1st Street N.E., Massillon, Ohio.

DATE: MARCH 1, 2021

CLERK: DIANE ROLLAND

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

COUNCIL CHAMBERS

LEGISLATIVE BRANCH

ORDINANCE NO. 29 – 2021

BY: COMMUNITY DEVELOPMENT COMMITTEE

TITLE: AN ORDINANCE authorizing the Mayor of the City of Massillon, Ohio, to enter into an agreement with Kathy Boyd's Hair Studio to provide an economic development "inducement grant" for expansion costs at the property located at 212 Federal Avenue N.E., Massillon, Ohio.

WHEREAS, the City of Massillon carries out a variety of economic development programs designed to promote the creation and expansion of business and industry in the community; and

WHEREAS, Kathy Boyd's Hair Studio desires to renovate the property located at 212 Federal Avenue N.E., Massillon, Ohio, and,

WHEREAS, the City of Massillon proposes to assist Kathy Boyd's Hair Studio with an economic development "inducement grant", for the purpose to assist the business owner with the expansion costs including build-out, equipment, etc.

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

Section 1:

This Council hereby authorizes and directs the Mayor to enter into an agreement with Kathy Boyd's Hair Studio by providing an economic development "inducement grant", in a total amount not to exceed Three Thousand Dollars (\$3,000.00) for the purpose of assisting the business owner with the expansion costs including build-out, equipment, etc. at the property located at 212 Federal Avenue N.E., Massillon, Ohio.

DATE: MARCH 1, 2021

CLERK: DIANE ROLLAND

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

COUNCIL CHAMBERS

LEGISLATIVE BRANCH

ORDINANCE NO. 30 – 2021

BY: POLICE AND FIRE COMMITTEE

TITLE: AN ORDINANCE authorizing the Director of Public Service and Safety of the City of Massillon, Ohio, to accept a donation from Greif Brothers Packaging, on behalf of the Massillon Fire Department, 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 authorizes the Director of Public Service and Safety of the City of Massillon, Ohio, to accept a donation from Greif Brothers Packaging, on behalf of the Massillon Fire Department.

Section 2:

The Director of Public Service and Safety of the City of Massillon, Ohio, is hereby authorized and directed to accept a donation from Greif Brothers Packaging.

Section 3:

The donation is in the amount of Three Thousand Dollars (\$3,000.00) to the Massillon Fire Department and to be placed into the 1100.325.5.2410 account for future supplies and equipment purchases.

Section 4:

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

DATE: MARCH 1, 2021

CLERK: DIANE ROLLAND

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

COUNCIL CHAMBERS

LEGISLATIVE BRANCH

ORDINANCE NO. 31 – 2021

BY: STREETS, HIGHWAYS, TRAFFIC AND SAFETY COMMITTEE

TITLE: AN ORDINANCE to accept the replat and dedication of road right of way on Woodruff Avenue N.W., 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 replat and dedication of road right of way on Woodruff Avenue N.W., Massillon, Ohio, as shown on the attached map. At its February 10, 2021 meeting, the City Planning Commission approved said replat on Woodruff Avenue N.W., including dedication of additional right of way area as a 40-foot right of way street. Total dedication area of 0.056 acres. The area is currently zoned R-1 Single Family Residential.

Section 2:

The Council of the City of Massillon, Ohio, hereby approves and adopts the recommendation of the City Planning Commission for the replat and dedication of road right of way on Woodruff Avenue N.W., 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: MARCH 1, 2021

CLERK: DIANE ROLLAND

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

COUNCIL CHAMBERS

LEGISLATIVE BRANCH

ORDINANCE NO. 32 – 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 sign the Preliminary Legislation with the Ohio Dept. of Transportation (ODOT), for the Pavement Markings along US-30 from the W. Corp. Limit to SR-627 within the City of Massillon, PID 114081, 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 it necessary for the Director of Public Service and Safety of the City of Massillon, Ohio, to sign the Preliminary Legislation with the Ohio Dept. of Transportation (ODOT), for the Pavement Markings along US-30 from the W. Corp. Limit to SR-627 within the City of Massillon, PID 114081.

Section 2:

Whereas the State has identified the need to perform these upgrades located within the Corporation Limits of the City of Massillon, Ohio, (see attached). Per Section 5521.01 of the Ohio Revised Code, the Director of Transportation is required to request and receive legislation from municipalities, prior to making any necessary repairs to State Highways within the corporate limits.

Section 3:

The State shall assume and bear 100% of the costs of the improvement and the project is currently scheduled for May 2022.

DATE: MARCH 1, 2021

CLERK: DIANE ROLLAND

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

COUNCIL CHAMBERS

LEGISLATIVE BRANCH

ORDINANCE NO. 33 – 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 enter into a Project and Maintenance Agreement with the Stark County Commissioners for 12th Street and Hankins Road N.E., Massillon, Ohio, and declaring an emergency.

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

Section 1:

The Council of the City of Massillon, Ohio, hereby finds it necessary for the Director of Public Service and Safety of the City of Massillon, Ohio, to enter into a Project and Maintenance Agreement with the Stark County Commissioners for 12th Street and Hankins Road N.E., Massillon, Ohio. Said Agreement attached hereto as Exhibit "A".

Section 2:

The City and County will be jointly improving the roadway, from Valerie Avenue N.E. to just west of Jackson Avenue N.W.

Section 3:

The estimated project cost is \$89,210.00 with a City and County cost share split of 50%/50%, based on the estimated cost.

DATE: MARCH 1, 2021

CLERK: DIANE ROLLAND

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

COUNCIL CHAMBERS

LEGISLATIVE BRANCH

ORDINANCE NO. 34– 2021

BY: FINANCE COMMITTEE

TITLE: AN ORDINANCE making certain appropriations from the unappropriated balance of the 1100 General Fund for the Economic Development Department, 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:

\$ 60,000.00 to an account entitled "Transfer Out" - 1100.905.5.2752

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 cover estimated funding for economic inducement grants for the year. 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: MARCH 1, 2021

CLERK: DIANE ROLLAND

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

COUNCIL CHAMBERS

LEGISLATIVE BRANCH

ORDINANCE NO. 35 – 2021

BY: FINANCE COMMITTEE

TITLE: AN ORDINANCE making certain transfers in the 2021 appropriations from within the 1100 General 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 transferred from the 2021 appropriations within the 1100 General Fund, for the year ending December 31, 2021 the following:

FROM:	Transfer Out	1100.905.5.2752	-	\$ - 60,000.00
TO:	Transfer In	1237.905.4.1860	-	\$ + 60,000.00

Section 2:

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

Section 3:

This Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health or safety of the citizens of the City of Massillon; the emergency being to facilitate economic inducement grants. Provided it receives the affirmative vote of two-thirds of the elected and/or appointed members to Council, it shall take effect and be in force immediately upon its passage and approval by the Mayor. Otherwise, it shall take effect and be in force from and after the earliest period allowed by law.

DATE: MARCH 1, 2021

CLERK: DIANE ROLLAND

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

COUNCIL CHAMBERS

LEGISLATIVE BRANCH

ORDINANCE NO. 36– 2021

BY: FINANCE COMMITTEE

TITLE: AN ORDINANCE making certain appropriations from the unappropriated balance of the 1237 Economic Development, 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 1237 Economic Development Fund, for the year ending December 31, 2021, the following:

\$ 60,000.00 to an account entitled "Services and Contracts" - 1237.845.5.2392

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 facilitate the Economic Inducement Grant 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: MARCH 1, 2021

CLERK: DIANE ROLLAND

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

COUNCIL CHAMBERS

LEGISLATIVE BRANCH

ORDINANCE NO. 37– 2021

BY: FINANCE COMMITTEE

TITLE: AN ORDINANCE making certain appropriations from the unappropriated balance of the 1351 Shaw/Castlewest Fund for the year ending December 31, 2021.

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 1351 Shaw/Castlewest Fund, for the year ending December 31, 2021, the following:

\$ 56.90 to an account entitled "Transfer Out" - 1351.935.5.2752

Section 2:

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

Section 3:

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

DATE: MARCH 1, 2021

CLERK: DIANE ROLLAND

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

COUNCIL CHAMBERS

LEGISLATIVE BRANCH

ORDINANCE NO. 38 – 2021

BY: FINANCE COMMITTEE

TITLE: AN ORDINANCE making certain transfers in the 2021 appropriations from within the 1315 Shaw/Castlewest Fund, for the year ending December 31, 2021.

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

Section 1:

There be and hereby is transferred from the 2021 appropriations within the 1100 General Fund, for the year ending December 31, 2021 the following:

FROM:	Transfer Out	1351.935.5.2752	-	\$ - 56.90
TO:	Transfer In	1100.905.4.1860	-	\$ + 56.90

Section 2:

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

Section 3:

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

DATE: MARCH 1, 2021

CLERK: DIANE ROLLAND

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

COUNCIL CHAMBERS

LEGISLATIVE BRANCH

ORDINANCE NO. 39– 2021

BY: FINANCE COMMITTEE

TITLE: AN ORDINANCE making certain appropriations from the unappropriated balance of the 1228 Law Department-Community Partnership Fund for the year ending December 31, 2021.

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 1228 Law Department-Community Partnership Fund, for the year ending December 31, 2021, the following:

\$ 3,122.63 to an account entitled "Transfer Out" - 1228.115.5.2752

Section 2:

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

Section 3:

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

DATE: MARCH 1, 2021

CLERK: DIANE ROLLAND

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

COUNCIL CHAMBERS

LEGISLATIVE BRANCH

ORDINANCE NO. 40 – 2021

BY: FINANCE COMMITTEE

TITLE: AN ORDINANCE making certain transfers in the 2021 appropriations from within the 1228 Law Department-Community Partnership Fund, for the year ending December 31, 2021.

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

Section 1:

There be and hereby is transferred from the 2021 appropriations within the 1228 Law Department-Community Partnership Fund, for the year ending December 31, 2021 the following:

FROM:	Transfer Out	1228.115.5.2752 -	\$ - 3,122.63
TO:	Transfer In	1100.905.4.1860 -	\$ + 3,122.63

Section 2:

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

Section 3:

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

DATE: MARCH 1, 2021

CLERK: DIANE ROLLAND

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

COUNCIL CHAMBERS

LEGISLATIVE BRANCH

ORDINANCE NO. 41– 2021

BY: FINANCE COMMITTEE

TITLE: AN ORDINANCE making certain appropriations from the unappropriated balance of the 1100 General Fund for Accumulated Sick Leave, 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:

\$ 160,000.00 to an account entitled "Accumulated Sick Leave" - 1100.905.5.2150

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 the City of Massillon; the emergency being to process payouts 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: MARCH 1, 2021

CLERK: DIANE ROLLAND

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

COUNCIL CHAMBERS

LEGISLATIVE BRANCH

ORDINANCE NO. 42– 2021

BY: FINANCE COMMITTEE

TITLE: AN ORDINANCE making certain appropriations from the unappropriated balance of the 1100 General Fund for the Massillon Fire Department, 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:

\$ 3,000.00 to an account entitled "Supplies/Materials/Postage" - 1100.325.5.2410

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 the City of Massillon; the emergency being to utilize the funds donated by Grief Brothers Packaging 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: MARCH 1, 2021

CLERK: DIANE ROLLAND

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

COUNCIL CHAMBERS

LEGISLATIVE BRANCH

ORDINANCE NO. 43 – 2021

BY: FINANCE COMMITTEE

TITLE: AN ORDINANCE making certain appropriations from the unappropriated balance of the 1423 South Massillon Trunk 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 1423 South Massillon Trunk Fund, for the year ending December 31, 2021, the following:

\$ 5,592.46 to an account entitled "Supplies/Materials/Postage" - 1423.610.5.2410

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 the City of Massillon; the emergency being to move forward with the purchasing of manhole covers and castings for the South Massillon Trunk Area. 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: MARCH 1, 2021

CLERK: DIANE ROLLAND

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

COUNCIL CHAMBERS

LEGISLATIVE BRANCH

ORDINANCE NO. 44 – 2021

BY: FINANCE COMMITTEE

TITLE: AN ORDINANCE making certain appropriations from the unappropriated balance of the 3104 Vacant Foreclosure Deposit 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 3104 Vacant Foreclosure Deposit Fund, for the year ending December 31, 2021, the following:

\$ 23,000.00 to an account entitled "HMRP Grant" - 3104.415.5.2380

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 the City of Massillon; the emergency being to allow for timely implementation of the 2021 HMRP Program as the application period begins 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.

DATE: MARCH 1, 2021

CLERK: DIANE ROLLAND

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

COUNCIL CHAMBERS

LEGISLATIVE BRANCH

ORDINANCE NO. 45 – 2021

BY: FINANCE COMMITTEE

TITLE: AN ORDINANCE making certain appropriations from the unappropriated balance of the 1206 Municipal Motor Vehicle 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 1206 Municipal Motor Vehicle Fund, for the year ending December 31, 2021, the following:

\$ 50,000.00 to an account entitled "Hankins Rd. Improvement Project" - 1206.435.5.2521

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 the City of Massillon; the emergency being that this is the City's 50% share of the cost of the improvement project for 12th Street/Hankins Rd. N.E. 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: MARCH 1, 2021

CLERK: DIANE ROLLAND

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

COUNCIL CHAMBERS

LEGISLATIVE BRANCH

ORDINANCE NO. 46 – 2021

BY: FINANCE COMMITTEE

TITLE: AN ORDINANCE making certain appropriations from the unappropriated balance of the 1235 Community Health Services Fund, for the year ending December 31, 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 1235 Community Health Services Fund, for the year ending December 31, 2021, the following:

\$ 50,000.00 to an account entitled "Grant Expense" - 1235.705.5.2411

Section 2:

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

Section 3:

This Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health or safety of the citizens of the City of Massillon; the emergency being to pay salaries of contact tracers for COVID-19. 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: MARCH 1, 2021

CLERK: DIANE ROLLAND

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

COUNCIL CHAMBERS

LEGISLATIVE BRANCH

ORDINANCE NO. 47 – 2021

BY: FINANCE COMMITTEE

TITLE: AN ORDINANCE making certain appropriations from the unappropriated balance of the 1234 Park and Recreation Fund for The Legends of Massillon Golf Course, 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 year ending December 31, 2021, the following:

\$ 40,000.00 to an account entitled "Legends-Service/Contracts"	-	1234.920.5.2392
<u>5,000.00</u> to an account entitled "Legends-Pro Shop"	-	1234.920.5.2411
\$ 45,000.00 Total		

Section 2:

This measure was approved by the Recreation Board on February 17, 2021, by a 5 – 0 vote.

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 to purchase supplies and do capital improvements in the spring. 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: MARCH 1, 2021

CLERK: DIANE ROLLAND

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

COUNCIL CHAMBERS

LEGISLATIVE BRANCH

ORDINANCE NO. 48 – 2021

BY: FINANCE COMMITTEE

TITLE: AN ORDINANCE authorizing the Director of the Park and Recreation Department of the City of Massillon, Ohio, to accept a Small Business Relief Funding Grant from the State of Ohio, on behalf of The Legends Golf Course, 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 authorizes the Director of the Park and Recreation Department of the City of Massillon, Ohio, to accept a Small Business Relief Funding Grant from the State of Ohio on behalf of The Legends Golf Course.

Section 2:

The Director of the Park and Recreation Department of the City of Massillon, Ohio, is hereby authorized and directed to accept a Small Business Relief Funding Grant from the State of Ohio.

Section 3:

The grant is in the amount of Two Thousand, Five Hundred Dollars (\$2,500.00) and will be used for Legends Food and Beverage purchases.

Section 4:

This measure was approved by the Recreation Board on February 17, 2021, by a 5 – 0 vote.

Section 5:

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: MARCH 1, 2021

CLERK: DIANE ROLLAND

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

COUNCIL CHAMBERS

LEGISLATIVE BRANCH

ORDINANCE NO. 49 – 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 Navarre, 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 Navarre, 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 Navarre, Ohio, for the purpose of providing prosecutorial services. The Village of Navarre, Ohio, shall pay the sum of Fourteen Thousand Dollars (\$14,000.00) 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: MARCH 1, 2021

CLERK: DIANE ROLLAND

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

COUNCIL CHAMBERS

LEGISLATIVE BRANCH

ORDINANCE NO. 50 – 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 Brewster, 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 Brewster, 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 Brewster, Ohio, for the purpose of providing prosecutorial services. The Village of Brewster, Ohio, shall pay the sum of Twelve Thousand, Three Hundred Dollars (\$12,300.00) 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.

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	\$2,274,288.66	\$4,475,557.75	\$2,120,565.20	\$5,567,806.45	\$7,090,469.27	\$3,690,134.15	\$3,400,335.12
1201	STREET CONSTRUCTION M & R	\$1,720,986.80	\$311,847.82	\$680,152.50	\$241,733.27	\$609,365.77	\$1,791,773.53	\$455,698.34	\$1,336,075.19
1202	STATE HIGHWAY M & R	\$213,851.95	\$13,394.99	\$24,274.00	\$8,767.73	\$32,153.21	\$205,972.74	\$93,016.38	\$112,956.36
1203	CDBG	\$6.55	\$88,591.60	\$125,369.52	\$88,652.45	\$125,369.49	\$6.58	\$631,175.17	(\$631,168.59)
1204	MASSILLON MUNI CT	\$269,094.34	\$10,392.50	\$19,435.90	\$4,601.06	\$4,601.06	\$283,929.18	\$30,398.94	\$253,530.24
1205	SAFETY FORCES IMP	\$47,238.23	\$635.00	\$1,235.00	\$0.00	\$0.00	\$48,473.23	\$10,000.00	\$38,473.23
1206	MUNI MOTOR VEH TAX	\$218,892.06	\$20,112.10	\$34,516.67	\$2,593.42	\$6,130.39	\$247,278.34	\$66,852.33	\$180,426.01
1208	PARKING FUND	\$22,939.84	\$140.00	\$140.00	\$0.00	\$0.00	\$23,079.84	\$1,233.00	\$21,846.84
1209	POLICE PENSION	\$0.00	\$231,840.00	\$286,840.00	\$77,289.38	\$131,100.67	\$155,739.33	\$0.00	\$155,739.33
1210	FIRE PENSION FUND	\$0.00	\$351,840.00	\$436,840.00	\$132,385.26	\$216,851.38	\$219,988.62	\$0.00	\$219,988.62
1211	BUDGET	\$420,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00
1212	STABILIZATION								
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	\$456,607.16	\$0.00	\$0.00	\$0.00	\$0.00	\$456,607.16	\$398,064.00	\$58,543.16
1214	STREETSCAPE								
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	\$11,104.01	\$22,429.79	\$13,278.15	\$12,174.72	\$1,103.43
1220	FORECLOSURE PROPERTY ADMINISTR	\$73,782.18	\$3,000.00	\$3,000.00	\$16,335.72	\$19,828.53	\$56,953.65	\$17,844.16	\$39,109.49
1222	WASTE MANG. GRANT	\$35,065.08	\$17,337.00	\$17,337.00	\$18,750.00	\$21,885.00	\$30,517.08	\$18,350.00	\$12,167.08
1223	INDIGENT DRIVER INTERLOCK & AL	\$326,532.36	\$1,735.51	\$6,122.83	\$133.44	\$133.44	\$332,521.75	\$4,884.52	\$327,637.23
1225	INDIGENT DRIVERS ALCOHOL TREAT	\$28,179.17	\$3,499.45	\$5,945.79	\$7,500.00	\$22,500.00	\$11,624.96	\$2,500.00	\$9,124.96
1226	ENFORCEMENT AND EDUCATION FUND	\$51,658.71	\$531.94	\$631.94	\$0.00	\$0.00	\$52,290.65	\$0.00	\$52,290.65
1227	FORFEITED FUND	\$45,076.99	\$3,300.00	\$3,300.00	\$0.00	\$0.00	\$48,376.99	\$2,000.00	\$46,376.99
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	\$5,720.00	\$12,720.00	\$4,455.00	\$12,720.00	\$29,367.55	\$113,780.00	(\$84,412.45)
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	\$9,915.36	\$18,935.00	\$12,449.58	\$22,043.06	\$194,275.54	\$60,795.58	\$133,479.96

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 CT. COMPUTING FUND	\$63,287.70	\$2,816.60	\$5,343.85	\$9,647.30	\$9,733.30	\$58,898.25	\$12,352.70	\$46,545.55
1234	PARKS AND RECREATION FUND	\$1,508,972.70	\$134,041.78	\$440,529.24	\$180,600.80	\$416,595.58	\$1,532,906.36	\$815,592.93	\$717,313.43
1235	COMMUNITY HEALTH SERVICES FUND	\$95,467.19	\$76,708.15	\$443,269.25	\$56,041.54	\$123,288.40	\$415,448.04	\$47,868.64	\$367,579.40
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	\$10,066.96	\$18,446.77	\$5,035.83	\$7,092.62	\$581,213.51	\$3,200.00	\$578,013.51
1239	MANDATORY DRUG FINE FUND	\$26,960.62	\$122.00	\$475.28	\$0.00	\$0.00	\$27,435.90	\$0.00	\$27,435.90
1240	VETERANS MEMORIAL PARK FUND	\$104,286.63	\$750.00	\$3,520.00	\$0.00	\$0.00	\$107,806.63	\$21,000.00	\$86,806.63
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	\$11,410.00	\$21,716.42	\$8,496.00	\$14,489.37	\$280,776.35	\$12,802.66	\$267,973.69
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	\$128,578.70	\$385,170.24	\$0.00	\$0.00	\$2,628,380.17	\$0.00	\$2,628,380.17
1306	BOND RET. PARK AND REC	\$757,282.23	\$92,334.01	\$232,712.62	\$0.00	\$0.00	\$989,994.85	\$0.00	\$989,994.85
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	\$79,775.59	\$199,386.97	\$64,493.14	\$310,711.24	\$598,092.90	\$286,384.42	\$311,708.48
1406	W.W.T. - C.I.	\$2,575,095.13	\$26,602.49	\$84,632.38	\$153,391.59	\$208,092.83	\$2,451,634.68	\$635,072.77	\$1,816,561.91
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	\$29,168.72	\$74,408.63	\$11,103.40	\$62,752.53	\$1,135,068.29	\$536,271.00	\$598,797.29
1419	MARKETPLACE INFRASTRUCTURE	\$1,266,693.77	\$35,302.50	\$35,302.50	\$650.00	\$39,875.00	\$1,262,121.27	\$34,607.90	\$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	\$54,966.25	\$54,966.25	\$54,966.25	\$54,966.25	\$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	\$18,458.26	\$46,511.95	\$0.00	\$3,750.00	\$429,718.26	\$0.00	\$429,718.26
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	\$259,862.47	\$987,330.03	\$497,574.24	\$1,067,889.09	\$7,016,195.21	\$3,616,675.25	\$3,399,519.96
2105	STORMWATER UTILITY FUND	\$392,264.17	\$22,868.12	\$66,294.33	\$25,945.29	\$138,950.79	\$319,607.71	\$311,575.42	\$8,032.29
2202	INSURANCE FUND	\$232,260.44	\$2,585.46	\$6,585.55	\$2,466.66	\$4,933.32	\$233,912.67	\$10,366.64	\$223,546.03
3104	VACANT FORECLOSURE DEPOSIT	\$433,707.94	\$27,000.00	\$27,000.00	\$8,000.00	\$8,000.00	\$452,707.94	\$89,600.00	\$363,107.94
3105	STATE PATROL TRANSFER FUND	\$0.00	\$2,950.49	\$4,960.89	\$1,475.25	\$2,480.45	\$2,480.44	\$0.00	\$2,480.44
3106	MASSILLON BICENTENNIAL FUND	\$6,987.94	\$0.30	\$0.59	\$0.00	\$0.00	\$6,988.53	\$0.00	\$6,988.53
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	(\$3,585.00)	(\$4,064.41)	\$89,768.72	\$0.00	\$89,768.72
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	\$188,370.00	\$188,370.00	\$188,370.00	\$188,370.00	\$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	\$4,561,020.19	\$9,614,919.24	\$4,026,987.81	\$9,541,341.97	\$33,669,049.44	\$12,277,479.81	\$21,391,569.63