



211 N. Jonesville Street • PO Box 148
Montpelier, Ohio 43543
Phone (419) 485-5543
Fax (419) 485-4947

Notice:
Masks Optional

AGENDA NO. 09 - 2023

Agenda for Monday, May 8, 2023

Regular Meeting – 6:00pm at the Montpelier Police Department

1. Call to Order
2. Roll call
3. Prayer
4. Pledge of Allegiance
5. Approve the Agenda for May 8, 2023 (Motion)
6. Approve the Minutes from April 24, 2023 Council Meeting (Motion)
7. Approve the Minutes from May 1, 2023 Public Hearing (Motion)
8. Approve March 2023 Financial Reports (Motion)
9. Annual Reports by Department Representatives – Brian Fritsch, Kevin Sommer, and Thane Apt
10. Comments from Audience
11. Comments from Council/Committee Reports
12. Recognition of Montpelier Electric Department, recipient of RP3 Platinum Designation from the American Public Power Association (APPA)
13. Award Bid for 2023 Asphalt Program (Motion)
14. Resolution 1372 Reconditioning of Electrical Barn Roof (Suspend and Pass)
15. Resolution 1373 Upgrades to Scada System at the Water Treatment Plant (Suspend and Pass)
16. Income Tax Report
17. Village Manager's Report
18. Executive Session to Discuss Personnel–Employment of Public Employee, and Discuss Personnel–Compensation of Public Employee ORC 121.22(G)(1)
19. Adjourn



VILLAGE OF MONTPELIER COUNCIL MEETING

MONTPELIER, OHIO

APRIL 24, 2023

Call to Order

Mayor Steve Yagelski called the meeting for the Montpelier Village Council to order at 6:00pm on Monday, April 24, 2023.

Roll Call

Roll call was conducted with the following Council members in attendance: Mrs. Heather Freese, Mr. Nathan Thompson, Mr. Chris Kannel, Mr. Don Schlosser, Ms. Melissa Ewers, and Mr. Kevin Motter.

Prayer/Pledge

Pastor Ben Harris offered a word of prayer followed by those in attendance led by the Boy Scouts who were reciting the Pledge of Allegiance.

**National Day of
Prayer Proclamation**

Pastor Ben Harris stated that there will be breakfast at 8:30am, and prayer will begin at 9:00am at Sacred Heart. Jack Brace from Bryan LifeWise will be the speaker. Mayor Steve Yagelski presented the National Day of Prayer Proclamation. National Day of Prayer will be recognized in the Village of Montpelier on May 4, 2023.

**Agenda
04/24/2023**

Mrs. Heather Freese moved and Mr. Chris Kannel seconded a motion to approve the agenda for April 24, 2023. Vote on motion: All ayes

**Minutes
04/10/2023**

Mayor Steve Yagelski thanked Mr. Nathan Thompson for filling in for him on April 10, 2023. Ms. Melissa Ewers moved and Mr. Don Schlosser seconded a motion to approve the minutes from the April 10, 2023 council meeting. Vote on motion: All ayes

Welcome

Mayor Steve Yagelski welcomed Boy Scouts and high school students and encouraged attendees to ask questions.

Council Comments

Mr. Chris Kannel was invited to attend a Boy Scouts meeting last Monday. Mr. Chris Kannel answered questions about how local government works, such as what goes into repaving roads around the Village.

**Ordinance 2266
Amend Water Rates**

ORDINANCE 2266

AN ORDINANCE AMENDING CERTAIN SECTIONS OF CHAPTER 933, WATER, OF THE MONTPELIER CODE WHICH AMENDMENTS PROVIDE FOR INCREASES IN SERVICE CHARGES AND COMMODITY CHARGES, MAY 1, 2023, JANUARY 1, 2024, JANUARY 1, 2025 AND JANUARY 1, 2026.

Mr. Jason Rockey presented Ordinance 2266 to Council for a third reading and passage. The ordinance is for an increase in the water rates.

**Ordinance 2266 –
Third Reading**

Mr. Kevin Motter moved, and Ms. Melissa Ewers seconded a motion to give Ordinance 2266 a third Reading. Vote on motion: All ayes

Ordinance 2266 was read by title.

**Ordinance 2266 –
Motion to Pass**

Mrs. Heather Freese moved and Mr. Chris Kannel seconded a motion to pass Ordinance 2266. Roll call on motion: Mrs. Heather Freese, yes; Mr. Don Schlosser, yes; Mr. Nathan Thompson, yes; Ms. Melissa Ewers, yes; Mr. Chris Kannel, yes; and Mr. Kevin Motter, yes.

Ordinance 2266 Passed.

**Ordinance 2267 –
Amending Sewer
Rates**

ORDINANCE 2267

AN ORDINANCE AMENDING SECTION 929.03, SEWERS, OF THE MONTPELIER CODE WHICH AMENDMENTS PROVIDE FOR INCREASES IN SERVICE CHARGES AND COMMODITY CHARGES, MAY 1, 2023, JANUARY 1, 2024, JANUARY 1, 2025 AND JANUARY 1, 2026

Mr. Jason Rockey presented Ordinance 2267 to Council for a third reading and passage. This ordinance is for an increase in the sewer rates.

**Ordinance 2267 –
Third Reading**

Mr. Don Schlosser moved and Mr. Kevin Motter seconded a motion to give Ordinance 2267 a third reading. Vote on motion: All ayes

Ordinance 2267 was read by title.

**Ordinance 2267 –
Motion to Pass**

Mr. Nathan Thompson moved, and Mr. Don Schlosser seconded a motion to pass Ordinance 2267. Roll call on motion: Mrs. Heather Freese, yes; Mr. Don Schlosser, yes; Mr. Nathan Thompson, yes; Ms. Melissa Ewers, yes; Mr. Chris Kannel, yes; and Mr. Kevin Motter, yes.

Ordinance 2267 Passed.

Manager's Report

Mr. Jason Rockey presented the Village Manager's report. The following points were noted:

- Maumee Valley Planning has had many surveys back for the Neighborhood Revitalization Project in paper form and online. Public input is crucial for this grant, so there will be a Public Hearing at the Fire Station on May 1, 2023, and all residents are welcome. The residents are welcome to ask questions and be made aware of the target area and list of projects. There will also be a Stakeholders meeting of non-government officials on May 4, 2023. The dates are subject to change, and Maumee Valley Planning hopes to have the application in by May 26 2023. Mayor Steve Yagelski stated that the narrowed-down projects would go to the committee.
- Spillmen reporting software went live last Thursday for the Montpelier Police Department. The software equipment is hosted at Central Communications, and parts still need installation. With every update, there will be some growing pains, and Mr. Mike Levy from Williams County has been very helpful. Mr. Darrell Higbe stated that it is going well and is in attendance in the absence of Chief Dan McGee.



Council Comments

- Tim Boc from Poggemeyer Design Group is working on the paving project for the Ironhorse River Trail. One potential bidder could not get within ten (10) percent of the Engineer's estimate, which would automatically disqualify them. The other potential bidder was contracted with a sub-contractor, and they backed out at the last minute. The pier work needed for the bridges to maintain the wetlands are more expensive than initially thought. Poggemeyer is adjusting the original Engineer's estimate and extending the completion date to 2024. Ms. Melissa Ewers asked if the estimate included the price of materials increasing. Mr. Jason Rockey stated that it is, but no one could predict how much materials would increase over the past year and a half.

Executive Session

Mayor Steve Yagelski asked Mr. Darrell Higbe if he had heard of any complaints about motorized vehicles back on the Ironhorse River Trail. Mr. Darrell Higbe stated he had, but always after the incident has happened.

Open Session

Mr. Kevin Motter moved and Mr. Chris Kannel seconded a motion to go into Executive Session to consider the Compensation of a Public Employee under ORC 121.22 (G)(1). Roll call on motion: Ms. Melissa Ewers, yes; Mr. Kevin Motter, yes; Mr. Nathan Thompson, yes; Mr. Don Schlosser, yes; Mr. Chris Kannel, yes; and Mrs. Heather Freese, yes. Mr. Darrell Higbe, Mr. Chris Walker, and Mrs. Molly Collert left the meeting at 6:30pm.

Adjourn

Council resumed in open session at 7:18pm.

There being no further business to come before Council, Mr. Chris Kannel moved, and Mr. Don Schlosser seconded a motion to adjourn. Vote on motion: All ayes

Clerk of Council

Steve Yagelski, Mayor



May 1, 2023

VILLAGE OF MONTPELIER COUNCIL MEETING

MONTPELIER, OHIO

February 25, 2019

Call to Order Mayor Steve Yagelski called the Special Meeting for the Montpelier Village Council to order at 6:00pm on Monday, May 1, 2023.

Roll Call Roll call was conducted with the following Council members in attendance: Mr. Chris Kannel, Mr. Nathan Thompson, Mr. Kevin Motter, Ms. Melissa Ewers, and Mrs. Heather Freese. Mr. Don. Schlosser was absent.

Maumee Valley Planning Organization– Neighborhood Revitalization Grant Mr. Adam Panas from Maumee Valley Planning Organization spoke regarding the Neighborhood Revitalization Grant the Village is pursuing. This grant would provide up to \$750,000 to be used for community needed projects such as street and curb improvements, sidewalk improvements, land use, flood and drainage improvements, sewer and/or water line replacement and/or upgrades, public utility upgrades, including utility poles and street lights, park and recreation improvements including equipment purchases, parking upgrades and other public services. The projects will be selected based on condition of need and the monies earned from the grant would have to be used for three different projects. Areas for improvement are selected based on income by Low-moderate income (LMI); areas with high LMI will receive a high ranking. Maumee Valley Planning provided a map showing the areas within the Village that fall into that category. Community participation outreach is a requirement for the grant. Residents residing in the project area received a survey to rank the importance of project categories. Overall, street improvements, including paving, curbing, and repairing potholes, ranked number one among the residents polled. Areas listed in need of street improvements included River Street, North Platt, 200 block of South Monroe, the alley between the post office and police department and the alley near Opdyke and Madison Street. Residents also expressed concern about sidewalks in disrepair along North Platt Street, West Lawrence, West Jefferson and possibly extending sidewalks along River Street. Renovating, demolition and historical use of unsightly property or buildings was discussed. The public properties included 220 Empire, 205 W Main, 115 South Jonesville, 215 West Court, and 220 Depot. Several private properties were also noted. Mr. Adam Panas also discussed storm water drainage in the areas of Madison and Opdyke, Water Street between Moore and South Jonesville and mid-block of Lafayette. In the public facilities discussion, year-round reservable space was brought up. It was noted that three park pavilions are available to rent seasonally and the fairgrounds offer three large spaces to rent. Improvements of public parking in the twenty-four-hour lot and the bus pick up at Storrer park was discussed. The final topic was other Public utilities and the only suggestion was Electric Vehicle charging stations at Founders Park.

Adjourn There being no further business to come before Council, Mrs. Heather Freese moved and Mr. Chris Kannel seconded a motion to adjourn.

Clerk of Council

Mayor Steve Yagelski

Village of Montpelier

Statement of Cash Position with MTD Totals

From: 1/1/2023 to 4/30/2023

Funds: 101 to 702

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
101	GENERAL FUND	\$3,387,339.05	\$111,733.30	\$743,364.07	\$133,904.04	\$600,303.91	\$3,530,399.21	\$513,436.13	\$3,016,963.08
201	STREET FUND	\$336,039.79	\$20,051.81	\$80,768.04	\$14,144.52	\$67,045.52	\$349,762.31	\$30,780.68	\$318,981.63
202	STATE HIGHWAY FUND	\$33,773.03	\$1,672.37	\$6,640.73	\$0.00	\$0.00	\$40,413.76	\$500.00	\$39,913.76
203	PARKS AND RECREATION FUND	\$989,445.83	\$18,006.49	\$120,562.89	\$32,498.94	\$104,711.55	\$1,005,297.17	\$315,192.25	\$690,104.92
204	PERMISSIVE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205	STATE MOTOR VEHICLE LICENSE FU	\$63,813.44	\$1,250.81	\$4,159.84	\$0.00	\$0.00	\$67,973.28	\$6,000.00	\$61,973.28
206	ALC ED. & ENF. FUND	\$1,815.66	\$0.00	\$0.00	\$0.00	\$0.00	\$1,815.66	\$0.00	\$1,815.66
207	IRON HORSE RIVER TRAIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
208	POLICE PENSION FUND	\$40,669.70	\$0.67	\$9,769.60	\$0.67	\$20,421.71	\$30,017.59	\$167.78	\$29,849.81
209	POLICE DRUG FUND	\$4,595.88	\$0.00	\$103.00	\$0.00	\$284.00	\$4,414.88	\$0.00	\$4,414.88
210	LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211	COMPENSATED ABSENCES	\$121,083.97	\$546.48	\$20,434.80	\$0.00	\$0.00	\$141,518.77	\$0.00	\$141,518.77
212	WWIP - GRANT	\$731,212.04	\$298,664.61	\$701,209.16	\$465,709.32	\$998,130.52	\$434,290.68	\$1,526,611.12	(\$1,092,320.44)
216	CORONAVIRUS ARPA 2021 FUND	\$413,151.96	\$0.00	\$0.00	\$0.00	\$0.00	\$413,151.96	\$60,700.00	\$352,451.96
250	MICROENTERPRISE LOAN FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301	TAX CAPITAL IMPROVEMENT FUND	\$1,117,330.31	\$20,864.32	\$145,405.09	\$95,177.72	\$218,014.88	\$1,044,720.52	\$199,196.99	\$845,523.53
401	SEWER CAPITAL IMPROVEMENT FUND	\$1,203,534.07	\$17,883.71	\$119,784.15	\$0.00	\$107,226.71	\$1,216,091.51	\$112,144.29	\$1,103,947.22
501	WATER FUND	\$1,608,768.36	\$100,858.27	\$415,966.79	\$42,562.97	\$505,325.02	\$1,519,410.13	\$556,424.84	\$962,985.29
502	LIGHT FUND	\$5,880,653.41	\$567,475.83	\$2,340,107.40	\$518,601.53	\$2,404,060.96	\$5,816,699.85	\$4,583,744.17	\$1,232,955.68
503	SEWER FUND	\$1,072,556.90	\$77,804.80	\$315,603.82	\$109,394.58	\$317,907.40	\$1,070,253.32	\$336,035.52	\$734,217.80
504	STORM SEWER FUND	\$800,268.11	\$7,805.51	\$31,467.03	\$5,149.82	\$143,987.25	\$687,747.89	\$6,677.36	\$681,070.53
505	UTILITY DEPOSIT FUND	\$138,221.21	\$2,600.00	\$8,718.96	\$7,178.00	\$13,493.44	\$133,446.73	\$0.00	\$133,446.73
506	WATER RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
507	CHASE/MONTPELIER WATER LINE RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
508	CHASE/MONTPELIER SEWER LINE RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
701	INCOME TAX CONTROL	\$0.00	\$9,591.25	\$16,118.84	\$9,591.25	\$16,118.84	\$0.00	\$3,881.16	(\$3,881.16)
702	Credit Memo Utility Billing	\$8,051.68	(\$150.71)	(\$1,101.95)	\$0.00	\$0.00	\$6,949.73	\$0.00	\$6,949.73
Grand Total:		<u>\$17,952,324.40</u>	<u>\$1,256,659.52</u>	<u>\$5,079,082.26</u>	<u>\$1,433,913.36</u>	<u>\$5,517,031.71</u>	<u>\$17,514,374.95</u>	<u>\$8,251,492.29</u>	<u>\$9,262,882.66</u>

CASH FUND BALANCE

MONTH ENDED APRIL 2023

PREMIER BANK	\$252,509.00	
PREMIER BANK - Savings	\$6,238,577.80	
DENTAL	\$3,000.00	
 TOTAL CASH		\$6,494,086.80
 INVESTMENTS:		
 INVESTMENTS	<u>\$11,664,948.76</u>	
TOTAL INVESTMENTS		\$11,664,948.76
 PETTY CASH		<u>\$1,950.00</u>
 TOTAL CASH AND INVESTMENTS		\$18,160,985.56
 LESS:		
 OUTSTANDING CHECKS		(\$665,512.23)
DEPOSIT FOR 501 C 3		\$0.00
 PLUS:		
Deposit In Transit - CC test deposit needs to come back out		(\$1.00)
Deposit In Transit -		\$0.00
Deposit In Transit -		\$0.00
CC IN TRANSIT		\$18,902.62
TOTAL CASH AVAILABLE PER BANK		\$17,514,374.95
 TOTAL CASH AVAILABLE PER BOOKS		\$17,514,374.95
		\$0.00

I have reviewed the following financial information: _____ date: _____

		Fund Balance - Unexpended					
\$6,491,086.80		\$348,411.68	0.0537	\$25,162.85	\$1,350.63	201	
		\$40,257.70	0.0062	\$25,162.85	\$156.06	202	
		\$67,710.80	0.0104	\$25,162.85	\$262.48	205	
		\$140,972.29	0.0217	\$25,162.85	\$546.48	211	
					\$2,315.65		
				\$0.00	\$22,847.20	101	
				\$12,220.33	\$12,220.33	101-482-001	inv int
				(\$12,901.12)	(\$12,901.12)	101-482-002	Chg in inv
				\$24,482.06	\$24,482.06		
INCOME TAX - CCA							
	\$88,900.15	0.40625000	\$36,115.69	101-000-413-000		0.625	0.40625
		0.21875000	\$19,446.91	301-000-413-000			0.21875
		0.18750000	\$16,668.78	203-000-413-000		0.1875	
		0.18750000	\$16,668.78	401-000-413-000		0.1875	
			\$88,900.15			1	
INCOME TAX - STATE NET PROFIT							
	\$413.23	0.40625000	\$167.87	101-000-413-000		0.625	0.40625
		0.21875000	\$90.39	301-000-413-000			0.21875
		0.18750000	\$77.48	203-000-413-000		0.1875	
		0.18750000	\$77.48	401-000-413-000		0.1875	
			\$413.23			1	
INCOME TAX - ATTORNEY GENERAL							
	\$6,066.39	0.40625000	\$2,464.47	101-000-413-000		0.625	0.40625
		0.21875000	\$1,327.02	301-000-413-000			0.21875
		0.18750000	\$1,137.45	203-000-413-000		0.1875	
		0.18750000	\$1,137.45	401-000-413-000		0.1875	
			\$6,066.39			1	
INCOME TAX - EL LIGHT COMPANIES							
	\$0.00	0.40625000	\$0.00	101-000-413-000		0.625	0.40625
		0.21875000	\$0.00	301-000-413-000			0.21875
		0.18750000	\$0.00	203-000-413-000		0.1875	
		0.18750000	\$0.00	401-000-413-000		0.1875	
			\$0.00			1	
	\$95,379.77	TOTAL TAX COLLECTIONS FOR MONTH					

Village of Montpelier

Fund Type Details

April 2023

	YTD Budget	MTD Actual	YTD Actual	YTD Encumbrance	YTD Balance After Encumbrance	Percent Actual To Budget 2023
* Report Contains Filters						

101 GENERAL FUND

51 PERSONAL SERVICES	1,433,740	95,567	406,737	148,987	878,017	28.37%
52 TRAVEL & TRANSPORTATION	16,550	144	3,436	1,541	11,573	20.76%
53 CONTRACTUAL SERVICE	396,510	17,291	115,351	188,416	92,743	29.09%
54 SUPPLIES & MATERIALS	326,858	20,902	60,628	124,110	142,120	18.55%
55 CAPITAL OUTLAY	87,128	0	5,141	50,382	31,605	5.90%
56 DEBT SERVICES	0	0	0	0	0	0.00%
57 OTHER USES	84,013	0	9,011	0	75,002	10.73%
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
Sub Total 101 GENERAL FUND	2,344,799	133,904	600,304	513,436	1,231,059	25.60%

201 STREET FUND

51 PERSONAL SERVICES	276,810	14,145	65,466	30,781	180,564	23.65%
57 OTHER USES	1,580	0	1,580	0	0	99.98%
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
Sub Total 201 STREET FUND	278,390	14,145	67,046	30,781	180,564	24.08%

202 STATE HIGHWAY FUND

51 PERSONAL SERVICES	12,500	0	0	500	12,000	0.00%
53 CONTRACTUAL SERVICE	0	0	0	0	0	0.00%
54 SUPPLIES & MATERIALS	0	0	0	0	0	0.00%
55 CAPITAL OUTLAY	0	0	0	0	0	0.00%
57 OTHER USES	0	0	0	0	0	0.00%
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
Sub Total 202 STATE HIGHWAY FUND	12,500	0	0	500	12,000	0.00%

203 PARKS AND RECREATION FUND

51 PERSONAL SERVICES	285,690	10,256	46,679	23,023	215,988	16.34%
52 TRAVEL & TRANSPORTATION	3,000	0	0	800	2,200	0.00%
53 CONTRACTUAL SERVICE	83,493	7,153	24,300	20,190	39,003	29.10%
54 SUPPLIES & MATERIALS	150,535	15,090	33,733	59,549	57,254	22.41%
55 CAPITAL OUTLAY	11,000	0	0	6,630	4,370	0.00%
56 DEBT SERVICES	205,000	0	0	205,000	0	0.00%
57 OTHER USES	0	0	0	0	0	0.00%
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
Sub Total 203 PARKS AND RECREATION	738,718	32,499	104,712	315,192	318,814	14.17%

204 PERMISSIVE TAX

55 CAPITAL OUTLAY	0	0	0	0	0	0.00%
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Village of Montpelier

Fund Type Details

April 2023

	YTD Budget	MTD Actual	YTD Actual	YTD Encumbrance	YTD Balance After Encumbrance	Percent Actual To Budget 2023
* Report Contains Filters						
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
Sub Total 204 PERMISSIVE TAX	0	0	0	0	0	0.00%
205 STATE MOTOR VEHICLE LICENSE FU						
52 TRAVEL & TRANSPORTATION	0	0	0	0	0	0.00%
54 SUPPLIES & MATERIALS	13,000	0	0	6,000	7,000	0.00%
55 CAPITAL OUTLAY	0	0	0	0	0	0.00%
57 OTHER USES	0	0	0	0	0	0.00%
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
Sub Total 205 STATE MOTOR VEHICLE	13,000	0	0	6,000	7,000	0.00%
206 ALC ED. & ENF. FUND						
52 TRAVEL & TRANSPORTATION	0	0	0	0	0	0.00%
53 CONTRACTUAL SERVICE	150	0	0	0	150	0.00%
54 SUPPLIES & MATERIALS	0	0	0	0	0	0.00%
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
Sub Total 206 ALC ED. & ENF. FUND	150	0	0	0	150	0.00%
207 IRON HORSE RIVER TRAIL						
52 TRAVEL & TRANSPORTATION	0	0	0	0	0	0.00%
55 CAPITAL OUTLAY	1,200,000	0	0	0	1,200,000	0.00%
Sub Total 207 IRON HORSE RIVER TRAIL	1,200,000	0	0	0	1,200,000	0.00%
208 POLICE PENSION FUND						
51 PERSONAL SERVICES	100,000	0	20,239	0	79,761	20.24%
53 CONTRACTUAL SERVICE	350	1	182	168	0	52.06%
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
Sub Total 208 POLICE PENSION FUND	100,350	1	20,422	168	79,761	20.35%
209 POLICE DRUG FUND						
52 TRAVEL & TRANSPORTATION	0	0	0	0	0	0.00%
53 CONTRACTUAL SERVICE	500	0	284	0	216	56.80%
54 SUPPLIES & MATERIALS	1,000	0	0	0	1,000	0.00%
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
Sub Total 209 POLICE DRUG FUND	1,500	0	284	0	1,216	18.93%
210 LAW ENFORCEMENT						
52 TRAVEL & TRANSPORTATION	0	0	0	0	0	0.00%
53 CONTRACTUAL SERVICE	0	0	0	0	0	0.00%

Village of Montpelier

Fund Type Details

April 2023

	YTD Budget	MTD Actual	YTD Actual	YTD Encumbrance	YTD Balance After Encumbrance	Percent Actual To Budget 2023
* Report Contains Filters						

54 SUPPLIES & MATERIALS	0	0	0	0	0	0.00%
Sub Total 210 LAW ENFORCEMENT	0	0	0	0	0	0.00%
211 COMPENSATED ABSENCES						
51 PERSONAL SERVICES	31,876	0	0	0	31,876	0.00%
Sub Total 211 COMPENSATED ABSENCES	31,876	0	0	0	31,876	0.00%
212 WWIP - GRANT						
55 CAPITAL OUTLAY	2,524,743	465,709	998,131	1,526,611	1	39.53%
57 OTHER USES	900,000	0	0	0	900,000	0.00%
Sub Total 212 WWIP - GRANT	3,424,743	465,709	998,131	1,526,611	900,001	29.14%
215 LOCAL CORONAVIRUS RELIEF FUND						
51 PERSONAL SERVICES	0	0	0	0	0	0.00%
54 SUPPLIES & MATERIALS	0	0	0	0	0	0.00%
55 CAPITAL OUTLAY	0	0	0	0	0	0.00%
Sub Total 215 LOCAL CORONAVIRUS	0	0	0	0	0	0.00%
216 CORONAVIRUS ARPA 2021 FUND						
51 PERSONAL SERVICES	0	0	0	0	0	0.00%
54 SUPPLIES & MATERIALS	0	0	0	0	0	0.00%
55 CAPITAL OUTLAY	413,151	0	0	60,700	352,451	0.00%
Sub Total 216 CORONAVIRUS ARPA 2021	413,151	0	0	60,700	352,451	0.00%
220 DOWNTOWN REVITALIZATION						
51 PERSONAL SERVICES	0	0	0	0	0	0.00%
52 TRAVEL & TRANSPORTATION	0	0	0	0	0	0.00%
53 CONTRACTUAL SERVICE	0	0	0	0	0	0.00%
54 SUPPLIES & MATERIALS	0	0	0	0	0	0.00%
55 CAPITAL OUTLAY	0	0	0	0	0	0.00%
57 OTHER USES	0	0	0	0	0	0.00%
Sub Total 220 DOWNTOWN	0	0	0	0	0	0.00%
250 MICROENTERPRISE LOAN FUND						
53 CONTRACTUAL SERVICE	0	0	0	0	0	0.00%
57 OTHER USES	0	0	0	0	0	0.00%
Sub Total 250 MICROENTERPRISE LOAN	0	0	0	0	0	0.00%
301 TAX CAPITAL IMPROVEMENT FUND						

Village of Montpelier

Fund Type Details

April 2023

	YTD Budget	MTD Actual	YTD Actual	YTD Encumbrance	YTD Balance After Encumbrance	Percent Actual To Budget 2023
* Report Contains Filters						
53 CONTRACTUAL SERVICE	120,034	704	17,992	13,341	88,701	14.99%
54 SUPPLIES & MATERIALS	147,730	0	12,554	0	135,176	8.50%
55 CAPITAL OUTLAY	803,000	94,474	187,469	185,856	429,675	23.35%
56 DEBT SERVICES	0	0	0	0	0	0.00%
57 OTHER USES	0	0	0	0	0	0.00%
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
Sub Total 301 TAX CAPITAL IMPROVEMENT	1,070,764	95,178	218,015	199,197	653,552	20.36%
401 SEWER CAPITAL IMPROVEMENT FUND						
53 CONTRACTUAL SERVICE	135,000	0	0	5,000	130,000	0.00%
54 SUPPLIES & MATERIALS	0	0	0	0	0	0.00%
55 CAPITAL OUTLAY	1,042,920	0	84	0	1,042,836	0.01%
56 DEBT SERVICES	214,287	0	107,143	107,144	0	50.00%
57 OTHER USES	0	0	0	0	0	0.00%
Sub Total 401 SEWER CAPITAL	1,392,207	0	107,227	112,144	1,172,836	7.70%
402 ARRA SEWER CAPITAL IMPROVEMENT						
55 CAPITAL OUTLAY	0	0	0	0	0	0.00%
Sub Total 402 ARRA SEWER CAPITAL	0	0	0	0	0	0.00%
501 WATER FUND						
51 PERSONAL SERVICES	489,660	31,977	143,033	58,810	287,816	29.21%
52 TRAVEL & TRANSPORTATION	11,200	428	926	2,099	8,176	8.26%
53 CONTRACTUAL SERVICE	126,800	2,084	17,353	25,538	83,909	13.69%
54 SUPPLIES & MATERIALS	427,283	8,074	53,638	257,428	116,218	12.55%
55 CAPITAL OUTLAY	226,560	0	92,790	17,015	116,754	40.96%
56 DEBT SERVICES	391,069	0	195,534	195,535	0	50.00%
57 OTHER USES	2,052	0	2,051	0	1	99.96%
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
Sub Total 501 WATER FUND	1,674,624	42,563	505,325	556,425	612,874	30.18%
502 LIGHT FUND						
51 PERSONAL SERVICES	739,025	48,056	198,603	76,519	463,903	26.87%
52 TRAVEL & TRANSPORTATION	44,000	2,010	4,485	21,515	18,000	10.19%
53 CONTRACTUAL SERVICE	6,031,800	441,452	1,812,854	4,077,381	141,565	30.05%
54 SUPPLIES & MATERIALS	343,630	4,471	29,798	157,986	155,846	8.67%
55 CAPITAL OUTLAY	1,116,949	7,601	294,514	97,390	725,045	26.37%
56 DEBT SERVICES	213,087	15,012	60,046	152,954	87	28.18%
57 OTHER USES	3,761	0	3,760	0	1	99.96%

Village of Montpelier

Fund Type Details

April 2023

	YTD Budget	MTD Actual	YTD Actual	YTD Encumbrance	YTD Balance After Encumbrance	Percent Actual To Budget 2023
* Report Contains Filters						

59 NON-APPROPRIATED	0	0	0	0	0	0.00%
Sub Total 502 LIGHT FUND	8,492,252	518,602	2,404,061	4,583,744	1,504,447	28.31%

503 SEWER FUND

51 PERSONAL SERVICES	459,324	30,101	127,086	50,851	281,387	27.67%
52 TRAVEL & TRANSPORTATION	6,925	822	1,460	1,689	3,777	21.08%
53 CONTRACTUAL SERVICE	254,460	53,904	70,894	133,839	49,727	27.86%
54 SUPPLIES & MATERIALS	331,949	24,568	54,556	138,314	139,079	16.44%
55 CAPITAL OUTLAY	149,373	0	61,860	11,344	76,169	41.41%
56 DEBT SERVICES	0	0	0	0	0	0.00%
57 OTHER USES	2,052	0	2,051	0	1	99.96%
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
Sub Total 503 SEWER FUND	1,204,083	109,395	317,907	336,036	550,140	26.40%

504 STORM SEWER FUND

51 PERSONAL SERVICES	75,220	5,150	19,761	6,677	48,782	26.27%
52 TRAVEL & TRANSPORTATION	0	0	0	0	0	0.00%
53 CONTRACTUAL SERVICE	15,000	0	0	0	15,000	0.00%
54 SUPPLIES & MATERIALS	250	0	0	0	250	0.00%
55 CAPITAL OUTLAY	130,000	0	124,227	0	5,773	95.56%
56 DEBT SERVICES	0	0	0	0	0	0.00%
57 OTHER USES	0	0	0	0	0	0.00%
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
Sub Total 504 STORM SEWER FUND	220,470	5,150	143,987	6,677	69,805	65.31%

505 UTILITY DEPOSIT FUND

53 CONTRACTUAL SERVICE	45,000	7,178	13,493	0	31,507	29.99%
54 SUPPLIES & MATERIALS	0	0	0	0	0	0.00%
56 DEBT SERVICES	0	0	0	0	0	0.00%
57 OTHER USES	0	0	0	0	0	0.00%
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
Sub Total 505 UTILITY DEPOSIT FUND	45,000	7,178	13,493	0	31,507	29.99%

506 WATER RESERVE

54 SUPPLIES & MATERIALS	0	0	0	0	0	0.00%
56 DEBT SERVICES	0	0	0	0	0	0.00%
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
Sub Total 506 WATER RESERVE	0	0	0	0	0	0.00%

Village of Montpelier

Fund Type Details

April 2023

	YTD Budget	MTD Actual	YTD Actual	YTD Encumbrance	YTD Balance After Encumbrance	Percent Actual To Budget 2023
* Report Contains Filters						

507 CHASE/MONTPELIER WATER LINE RE

54 SUPPLIES & MATERIALS	0	0	0	0	0	0.00%
56 DEBT SERVICES	0	0	0	0	0	0.00%
57 OTHER USES	0	0	0	0	0	0.00%
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
Sub Total 507 CHASE/MONTPELIER WATER	0	0	0	0	0	0.00%

508 CHASE/MONTPELIER SEWER LINE RE

54 SUPPLIES & MATERIALS	0	0	0	0	0	0.00%
56 DEBT SERVICES	0	0	0	0	0	0.00%
57 OTHER USES	0	0	0	0	0	0.00%
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
Sub Total 508 CHASE/MONTPELIER SEWER	0	0	0	0	0	0.00%

701 INCOME TAX CONTROL

54 SUPPLIES & MATERIALS	20,000	9,591	16,119	3,881	0	80.59%
Sub Total 701 INCOME TAX CONTROL	20,000	9,591	16,119	3,881	0	80.59%

Report Total :	22,678,577	1,433,913	5,517,032	8,251,492	8,910,053	24.33%
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Village of Montpelier

Revenue Report

April

	YTD Expected Revenue	MTD Actual Revenue	YTD Actual Revenue	YTD Uncollected Balance	Percent Collected
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* Report Contains Filters

101 GENERAL FUND

41 LOCAL TAXES	1,175,050.00	57,813.00	421,484.98	753,565.02	35.87%
42 INTERGOVERNMENTAL REVENUES	196,025.00	11,602.57	65,902.82	130,122.18	33.62%
43 SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00%
45 CHARGES FOR SERVICES	277,120.00	9,262.31	101,356.12	175,763.88	36.57%
46 FINES,LICENSES & PERMITS	68,200.00	5,875.38	29,681.68	38,518.32	43.52%
47 OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00%
48 MISCELLANEOUS REVENUES	186,600.00	27,180.04	124,938.47	61,661.53	66.96%
49 TRANSFER REVENUE	600,000.00	0.00	0.00	600,000.00	0.00%
Sub Total 101 GENERAL FUND	2,502,995.00	111,733.30	743,364.07	1,759,630.93	29.70%

201 STREET FUND

42 INTERGOVERNMENTAL REVENUES	230,000.00	18,701.18	74,866.10	155,133.90	32.55%
48 MISCELLANEOUS REVENUES	2,250.00	1,350.63	5,901.94	(3,651.94)	262.31%
Sub Total 201 STREET FUND	232,250.00	20,051.81	80,768.04	151,481.96	34.78%

202 STATE HIGHWAY FUND

42 INTERGOVERNMENTAL REVENUES	17,400.00	1,516.31	6,070.22	11,329.78	34.89%
48 MISCELLANEOUS REVENUES	20.00	156.06	570.51	(550.51)	2852.55%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
Sub Total 202 STATE HIGHWAY FUND	17,420.00	1,672.37	6,640.73	10,779.27	38.12%

203 PARKS AND RECREATION FUND

41 LOCAL TAXES	375,000.00	17,883.71	119,784.15	255,215.85	31.94%
42 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00%
45 CHARGES FOR SERVICES	32,600.00	35.00	398.00	32,202.00	1.22%
47 OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00%
48 MISCELLANEOUS REVENUES	1,280.00	87.78	380.74	899.26	29.75%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
Sub Total 203 PARKS AND RECREATION FUND	408,880.00	18,006.49	120,562.89	288,317.11	29.49%

204 PERMISSIVE TAX

42 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
Sub Total 204 PERMISSIVE TAX	0.00	0.00	0.00	0.00	0.00%

205 STATE MOTOR VEHICLE LICENSE FU

42 INTERGOVERNMENTAL REVENUES	9,400.00	988.33	3,163.68	6,236.32	33.66%
48 MISCELLANEOUS REVENUES	45.00	262.48	996.16	(951.16)	2213.69%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%

Village of Montpelier

Revenue Report April

	YTD Expected Revenue	MTD Actual Revenue	YTD Actual Revenue	YTD Uncollected Balance	Percent Collected
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* Report Contains Filters

Sub Total 205 STATE MOTOR VEHICLE LICENSE FU	9,445.00	1,250.81	4,159.84	5,285.16	44.04%
206 ALC ED. & ENF. FUND					
46 FINES,LICENSES & PERMITS	100.00	0.00	0.00	100.00	0.00%
Sub Total 206 ALC ED. & ENF. FUND	100.00	0.00	0.00	100.00	0.00%
207 IRON HORSE RIVER TRAIL					
42 INTERGOVERNMENTAL REVENUES	1,200,000.00	0.00	0.00	1,200,000.00	0.00%
Sub Total 207 IRON HORSE RIVER TRAIL	1,200,000.00	0.00	0.00	1,200,000.00	0.00%
208 POLICE PENSION FUND					
41 LOCAL TAXES	13,000.00	0.00	8,747.59	4,252.41	67.29%
42 INTERGOVERNMENTAL REVENUES	2,000.00	0.67	1,022.01	977.99	51.10%
49 TRANSFER REVENUE	75,000.00	0.00	0.00	75,000.00	0.00%
Sub Total 208 POLICE PENSION FUND	90,000.00	0.67	9,769.60	80,230.40	10.86%
209 POLICE DRUG FUND					
46 FINES,LICENSES & PERMITS	400.00	0.00	103.00	297.00	25.75%
Sub Total 209 POLICE DRUG FUND	400.00	0.00	103.00	297.00	25.75%
210 LAW ENFORCEMENT					
46 FINES,LICENSES & PERMITS	0.00	0.00	0.00	0.00	0.00%
48 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00%
Sub Total 210 LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00%
211 COMPENSATED ABSENCES					
48 MISCELLANEOUS REVENUES	100.00	546.48	1,981.66	(1,881.66)	1981.66%
49 TRANSFER REVENUE	18,454.00	0.00	18,453.14	0.86	100.00%
Sub Total 211 COMPENSATED ABSENCES	18,554.00	546.48	20,434.80	(1,880.80)	110.14%
212 WWIP - GRANT					
42 INTERGOVERNMENTAL REVENUES	2,721,887.00	298,664.61	701,209.16	2,020,677.84	25.76%
48 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
Sub Total 212 WWIP - GRANT	2,721,887.00	298,664.61	701,209.16	2,020,677.84	25.76%
215 LOCAL CORONAVIRUS RELIEF FUND					
42 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00%
48 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00%
Sub Total 215 LOCAL CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00%

Village of Montpelier

Revenue Report April

	YTD Expected Revenue	MTD Actual Revenue	YTD Actual Revenue	YTD Uncollected Balance	Percent Collected
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* Report Contains Filters

216 CORONAVIRUS ARPA 2021 FUND

42 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00%
48 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00%
Sub Total 216 CORONAVIRUS ARPA 2021 FUND	0.00	0.00	0.00	0.00	0.00%

220 DOWNTOWN REVITALIZATION

42 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
Sub Total 220 DOWNTOWN REVITALIZATION	0.00	0.00	0.00	0.00	0.00%

250 MICROENTERPRISE LOAN FUND

48 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00%
Sub Total 250 MICROENTERPRISE LOAN FUND	0.00	0.00	0.00	0.00	0.00%

301 TAX CAPITAL IMPROVEMENT FUND

41 LOCAL TAXES	435,000.00	20,864.32	139,748.16	295,251.84	32.13%
42 INTERGOVERNMENTAL REVENUES	0.00	0.00	4,850.48	(4,850.48)	0.00%
43 SPECIAL ASSESSMENTS	500.00	0.00	806.45	(306.45)	161.29%
47 OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00%
48 MISCELLANEOUS REVENUES	28,549.00	0.00	0.00	28,549.00	0.00%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
Sub Total 301 TAX CAPITAL IMPROVEMENT FUND	464,049.00	20,864.32	145,405.09	318,643.91	31.33%

401 SEWER CAPITAL IMPROVEMENT FUND

41 LOCAL TAXES	375,000.00	17,883.71	119,784.15	255,215.85	31.94%
42 INTERGOVERNMENTAL REVENUES	381,570.00	0.00	0.00	381,570.00	0.00%
43 SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00%
47 OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00%
48 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00%
49 TRANSFER REVENUE	300,000.00	0.00	0.00	300,000.00	0.00%
Sub Total 401 SEWER CAPITAL IMPROVEMENT FUND	1,056,570.00	17,883.71	119,784.15	936,785.85	11.34%

402 ARRA SEWER CAPITAL IMPROVEMENT

42 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00%
Sub Total 402 ARRA SEWER CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00%

501 WATER FUND

42 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00%
45 CHARGES FOR SERVICES	1,203,500.00	100,426.00	413,983.98	789,516.02	34.40%
47 OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00%

Village of Montpelier

Revenue Report April

	YTD Expected Revenue	MTD Actual Revenue	YTD Actual Revenue	YTD Uncollected Balance	Percent Collected
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* Report Contains Filters

48 MISCELLANEOUS REVENUES	9,450.00	432.27	1,982.81	7,467.19	20.98%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
Sub Total 501 WATER FUND	1,212,950.00	100,858.27	415,966.79	796,983.21	34.29%

502 LIGHT FUND

42 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00%
45 CHARGES FOR SERVICES	7,066,600.00	563,477.83	2,320,796.49	4,745,803.51	32.84%
47 OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00%
48 MISCELLANEOUS REVENUES	28,100.00	3,998.00	19,310.91	8,789.09	68.72%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
Sub Total 502 LIGHT FUND	7,094,700.00	567,475.83	2,340,107.40	4,754,592.60	32.98%

503 SEWER FUND

42 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00%
45 CHARGES FOR SERVICES	920,800.00	77,378.55	312,708.55	608,091.45	33.96%
47 OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00%
48 MISCELLANEOUS REVENUES	9,250.00	426.25	2,895.27	6,354.73	31.30%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
Sub Total 503 SEWER FUND	930,050.00	77,804.80	315,603.82	614,446.18	33.93%

504 STORM SEWER FUND

42 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00%
45 CHARGES FOR SERVICES	95,000.00	7,804.56	31,453.82	63,546.18	33.11%
47 OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00%
48 MISCELLANEOUS REVENUES	250.00	0.95	13.21	236.79	5.28%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
Sub Total 504 STORM SEWER FUND	95,250.00	7,805.51	31,467.03	63,782.97	33.04%

505 UTILITY DEPOSIT FUND

45 CHARGES FOR SERVICES	30,000.00	2,600.00	8,718.96	21,281.04	29.06%
48 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00%
Sub Total 505 UTILITY DEPOSIT FUND	30,000.00	2,600.00	8,718.96	21,281.04	29.06%

506 WATER RESERVE

48 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00%
Sub Total 506 WATER RESERVE	0.00	0.00	0.00	0.00	0.00%

507 CHASE/MONTPELIER WATER LINE RE

42 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00%
45 CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00%
48 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00%

Village of Montpelier

Revenue Report

April

	YTD Expected Revenue	MTD Actual Revenue	YTD Actual Revenue	YTD Uncollected Balance	Percent Collected
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* Report Contains Filters

Sub Total 507 CHASE/MONTPELIER WATER LINE RE	0.00	0.00	0.00	0.00	0.00%
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508 CHASE/MONTPELIER SEWER LINE RE

42 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00%
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45 CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00%
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48 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00%
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Sub Total 508 CHASE/MONTPELIER SEWER LINE RE	0.00	0.00	0.00	0.00	0.00%
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701 INCOME TAX CONTROL

48 MISCELLANEOUS REVENUES	20,000.00	9,591.25	16,118.84	3,881.16	80.59%
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Sub Total 701 INCOME TAX CONTROL	20,000.00	9,591.25	16,118.84	3,881.16	80.59%
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702 Credit Memo Utility Billing

48 MISCELLANEOUS REVENUES	5,000.00	(150.71)	(1,101.95)	6,101.95	-22.04%
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Sub Total 702 Credit Memo Utility Billing	5,000.00	(150.71)	(1,101.95)	6,101.95	-22.04%
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Report Total :	18,110,500.00	1,256,659.52	5,079,082.26	13,031,417.74	28.04%
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Montpelier Fire Department



2022 Annual Report



MONTPELIER FIRE DEPARTMENT

Active Roster

As of December 31, 2022

OFFICERS

	Years of Service
Fire Chief Brian Fritsch	26.25
Assistant Chief Tim Sanders	31.50
Captain Nicholas Moore	17.00
Lieutenant Dave Bowman	25.25
Lieutenant Steve Moore	49.00
Safety Officer Chad Lyons	27.75

Firefighters

	Years of Service
Mike Weirich	36.75
Robert Deck	27.25
Mark Brown	25.00
Lauren Hendricks	22.00
Bill Vonalt	19.50
Eric Smith	12.25
Scott Brink	10.50
Donovan Konoff	8.50
Matt Smith	8.25
Adam Helms	7.50
Samantha Brink	5.75
Jarrold Mosier	5.50
Trever West	5.50
Beau Zuver	3.50
Josef Sanders	2.25
Tanner Sanders	2.25
Corey Bell	2.25
Cole Dewire	2.00
Tyler Michael	1.75
Drew Short	0.16
David Bowman	0.16



Montpelier Fire Department Apparatus



Below is a listing of the Montpelier Fire Department's Apparatus. The replacement of fire apparatus is a decision which is not entered into lightly. There is a considerable monetary investment in each apparatus that is purchased. The Montpelier Fire Department has always been a good steward of its apparatus and does all it can to ensure that these vehicles are maintained and kept clean and in good working order. The fire department greatly appreciates the efforts and skills of Chris Hinkle, village mechanic, in keeping these vehicles well maintained.

There comes a point, though, when it is no longer feasible to maintain an apparatus and it must be looked at for replacement. Currently the Montpelier Fire Department has two main apparatus and one brush truck which are approaching 30 years of service. It is time to start formulating a plan for the replacement of these apparatus. It currently takes more than two years to complete the construction of a new apparatus. This is a trend that has no end in sight.

I am requesting that village begin to develop a long term replacement schedule for the apparatus. I would also invite the members of the village council to come to the fire station to view and inspect the apparatus on a yearly basis so that there can be a better understanding of the needs of the department.



Rescue 63

Manufactured by Summit Fire Apparatus

Placed into service on September 24, 1993

Age as of January 1, 2023
29.25 Years



Truck 64

2004 Ford F-250

Originally purchased by the county as part of a FEMA Grant for Hazmat Response. This truck's primary assignment is to tow the Hazmat Decon Trailer.

Place into Service April 10, 2004
Age as of January 1, 2023
18.65 Years



Montpelier Fire Department Apparatus



Tanker 65

Manufactured by Smeal Fire Apparatus

Placed into service on March 19, 2009

Age as of Januray 1, 2023
13.75 Years



Truck 66

1993 Ford F-250

Previously, this vehicle was the Street Supervisor's vehicle before being assigned to the fire department.

Placed into service on May 1, 1999
Age as of Januray 1, 2023
23.50 Years (30 Years, vehicle age)



Engine 67

Manufactured by Smeal Fire Apparatus

Placed into service on October 21, 1999

Age as of Januray 1, 2023
23.25 Years



Montpelier Fire Department Apparatus



Ladder 68

Manufactured by Smeal Fire Apparatus

Placed into service on August 8, 1995

Age as of Januray 1, 2023
27.35 Years



Engine 69

Manufactured by HME Ahrens Fox Fire Apparatus

Placed into service on July 11, 2019

Age as of Januray 1, 2023
3.5 Years

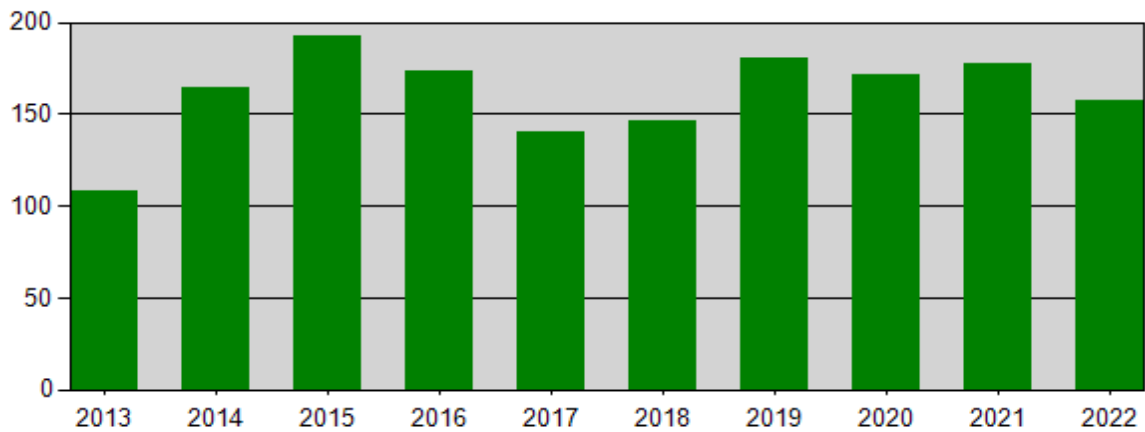
Montpelier Fire Department

Montpelier, OH

Total Number of Calls (2013-2022)



The Montpelier Fire Department Responded to a total of 158 Calls during 2022. This is a 11.2% decrease in call volume versus 2021. The average number of calls in a year for the years 2013 to 2022 is 162.



YEAR	INCIDENTS
2013	108
2014	165
2015	193
2016	174
2017	140
2018	146
2019	181
2020	172
2021	178
2022	158

Montpelier Fire Department

Montpelier, OH

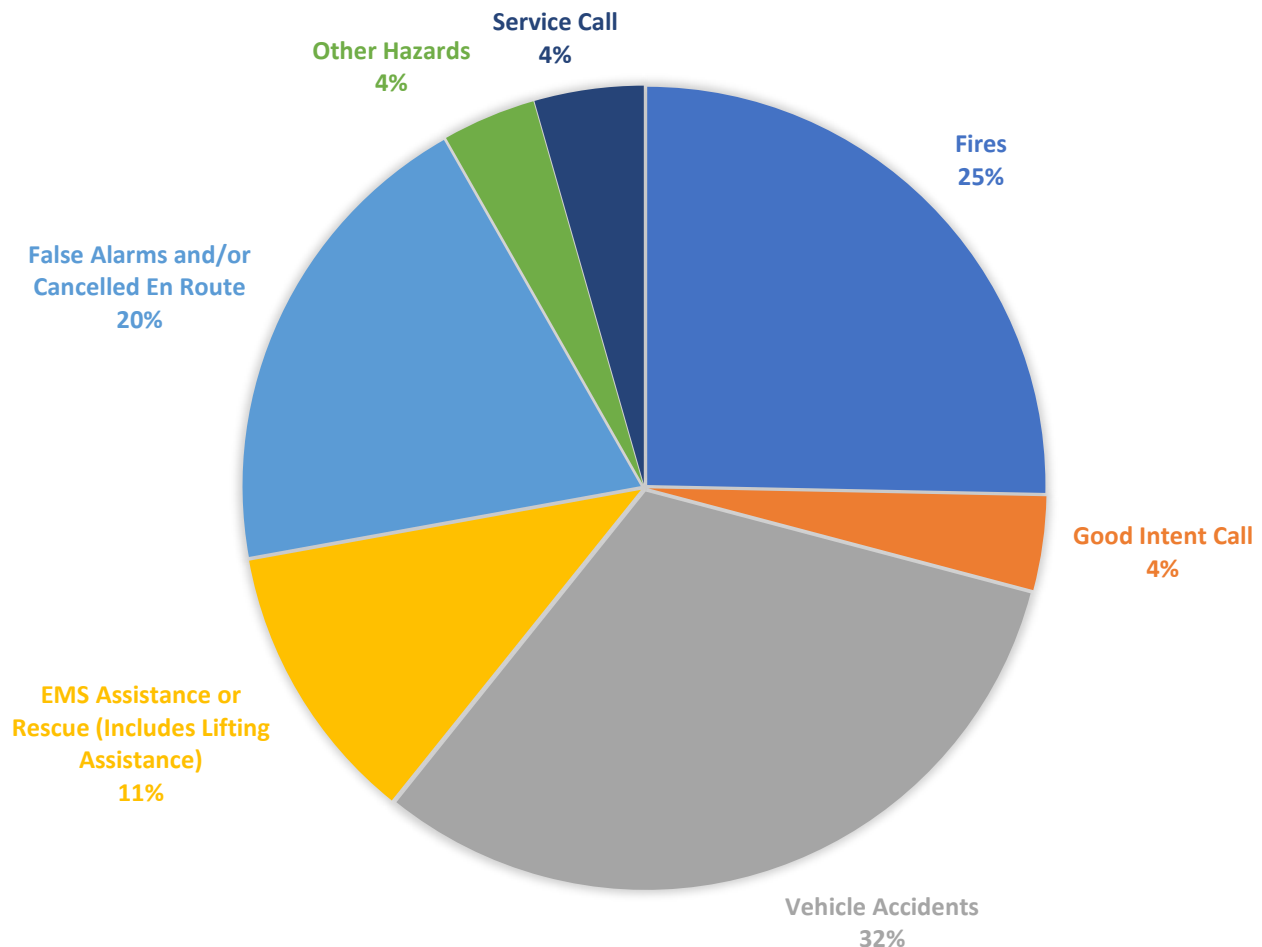


Incident Count and Percentage of Total Calls by Type for the year 2022

Of the 158 Total Calls for 2022, 25% were classified as fires. The chart below shows the percentage of calls of general type for the year 2022.

INCIDENT TYPE	# INCIDENTS	% of Total
Fires	40	25%
Good Intent Call	6	4%
Vehicle Accidents	50	32%
EMS Assistance or Rescue (Includes Lifting Assistance)	18	11%
False Alarms and/or Cancelled En Route	31	20%
Other Hazards	6	4%
Service Call	7	4%
Total	158	100%

PERCENTAGE OF TOTAL CALLS BY INCIDENT TYPE



Montpelier Fire Department

Montpelier, OH

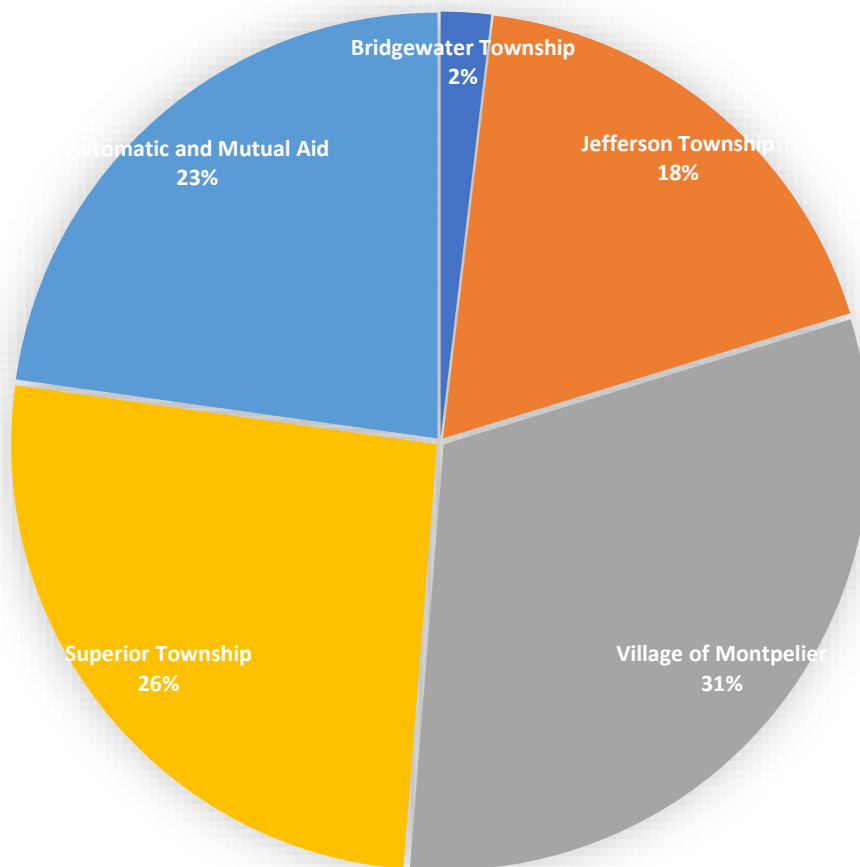


Incident Count and Percentage of Total Calls by Response Area for the year 2022

There were a total of 49 calls within the Village of Montpelier for 2022. This is a 26% decrease in call volume compared to 2021.

Response Area	# Incidents	% of Total
Bridgewater Township	3	2%
Jefferson Township	29	18%
Village of Montpelier	49	31%
Superior Township	41	26%
Automatic and Mutual Aid	36	23%
Total	158	100%

Percentage of Total Calls By Response Area



■ Bridgewater Township ■ Jefferson Township ■ Village of Montpelier ■ Superior Township ■ Automatic and Mutual Aid

Montpelier Fire Department

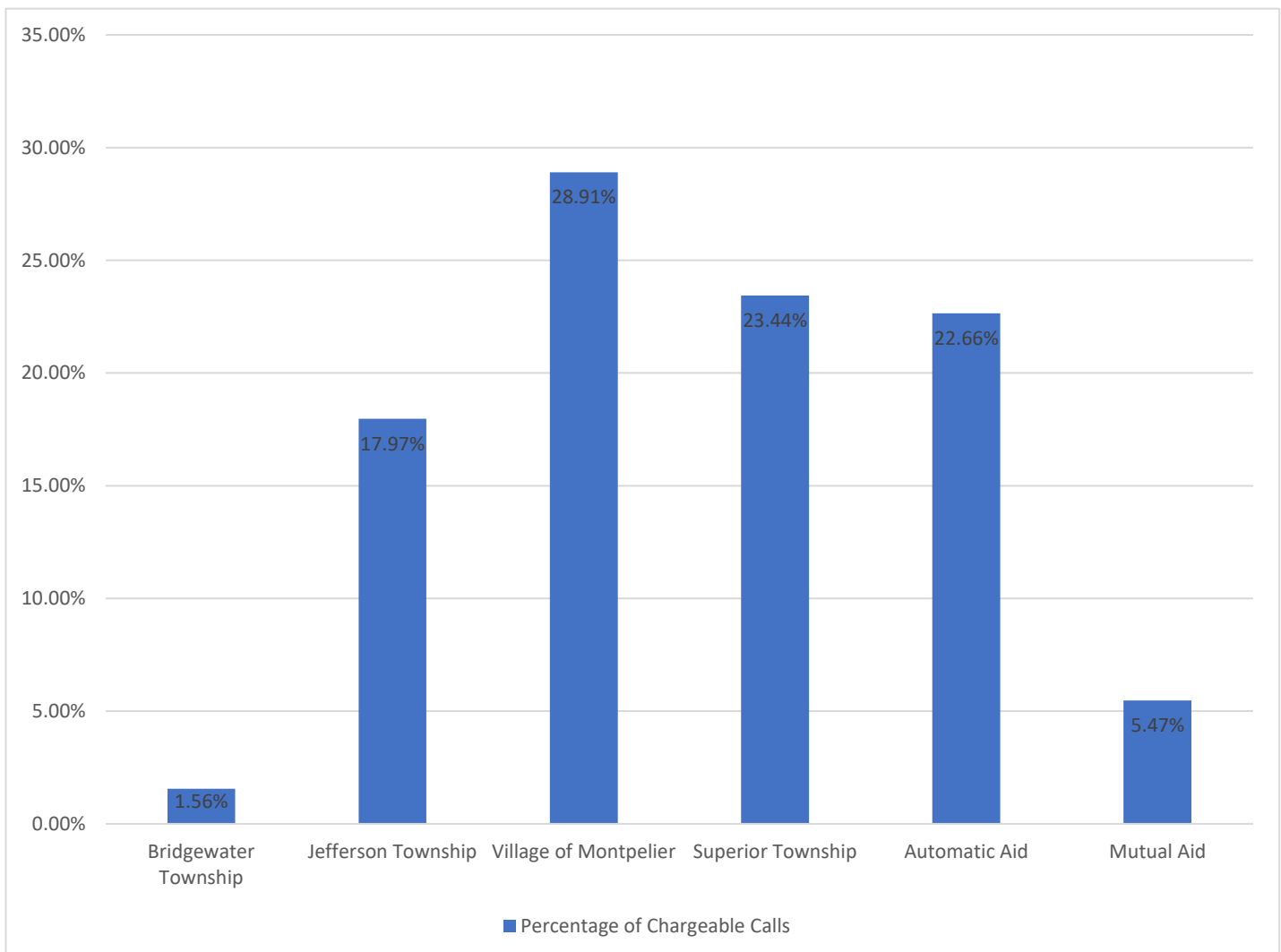
Montpelier, OH



Incident Count and Percentage of Total Calls by Response Area for the year 2022 For the Contract Formula

This is a count and percentage of the chargeable calls for each response area of the Montpelier Fire Department for the purpose of deriving the fire contracts.

Response Area	# Incidents	% of Total
Bridgewater Township	2	1.56%
Jefferson Township	23	17.97%
Village of Montpelier	37	28.91%
Superior Township	30	23.44%
Automatic Aid	29	22.66%
Mutual Aid	7	5.47%
Total	128	100.00%



Montpelier Fire Department

Montpelier, OH

Incident Count by Type for the year 2022



Detailed Description and Number of Calls by Type		
Incident Type	# Incidents	% of Total
463 - Vehicle accident, general cleanup	45	28.48%
111 - Building fire	24	15.19%
611 - Dispatched & cancelled en route	17	10.76%
554 - Assist invalid	15	9.49%
745 - Alarm system activation, no fire - unintentional	6	3.80%
352 - Extrication of victim(s) from vehicle	5	3.16%
131 - Passenger vehicle fire	3	1.90%
311 - Medical assist, assist EMS crew	3	1.90%
735 - Alarm system sounded due to malfunction	3	1.90%
743 - Smoke detector activation, no fire - unintentional	3	1.90%
113 - Cooking fire, confined to container	2	1.27%
132 - Road freight or transport vehicle fire	2	1.27%
138 - Off-road vehicle or heavy equipment fire	2	1.27%
142 - Brush or brush-and-grass mixture fire	2	1.27%
143 - Grass fire	2	1.27%
561 - Unauthorized burning	2	1.27%
622 - No incident found on arrival at dispatch address	2	1.27%
733 - Smoke detector activation due to malfunction	2	1.27%
741 - Sprinkler activation, no fire - unintentional	2	1.27%
114 - Chimney or flue fire, confined to chimney or flue	1	0.63%
141 - Forest, woods or wildland fire	1	0.63%
162 - Outside equipment fire	1	0.63%
413 - Oil or other combustible liquid spill	1	0.63%
421 - Chemical hazard (no spill or leak)	1	0.63%
422 - Chemical spill or leak	1	0.63%
424 - Carbon monoxide incident	1	0.63%
444 - Power line down	1	0.63%
445 - Arcing, shorted electrical equipment	1	0.63%
621 - Wrong location	1	0.63%
631 - Authorized controlled burning	1	0.63%
651 - Smoke scare, odor of smoke	1	0.63%
652 - Steam, vapor, fog or dust thought to be smoke	1	0.63%
671 - HazMat release investigation w/no HazMat	1	0.63%
700 - False alarm or false call, other	1	0.63%
742 - Extinguishing system activation	1	0.63%
Total Incidents	158	100.00%

Montpelier Fire Department

Montpelier, OH

Total Incidents by Township and Village for the year 2022



		# INCIDENTS
Bridgewater Township Charged Calls		
463 - Vehicle accident, general cleanup		2
Bridgewater Township Special Rate Calls		
463 - Vehicle accident, general cleanup		1
Total Calls For Bridgewater Township		3

Montpelier Fire Department

Montpelier, OH



Total Incidents by Township and Village for the year 2022

		# INCIDENTS
Jefferson Township Charged Calls		
111 - Building fire		1
132 - Road freight or transport vehicle fire		2
141 - Forest, woods or wildland fire		1
142 - Brush or brush-and-grass mixture fire		1
162 - Outside equipment fire		1
311 - Medical assist, assist EMS crew		1
352 - Extrication of victim(s) from vehicle		3
463 - Vehicle accident, general cleanup		10
743 - Smoke detector activation, no fire - unintentional		2
745 - Alarm system activation, no fire - unintentional		1
	Total	23

Jefferson Township Special Rate Calls		
463 - Vehicle accident, general cleanup		3
611 - Dispatched & cancelled en route		1
622 - No incident found on arrival at dispatch address		1
700 - False alarm or false call, other		1
	Total	6

Total Calls For Jefferson Township	29
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Montpelier Fire Department

Montpelier, OH

Total Incidents by Township and Village for the year 2022



		# INCIDENTS
Montpelier Charged Calls		
111 - Building fire		1
113 - Cooking fire, confined to container		2
131 - Passenger vehicle fire		2
138 - Off-road vehicle or heavy equipment fire		1
311 - Medical assist, assist EMS crew		2
352 - Extrication of victim(s) from vehicle		1
444 - Power line down		1
463 - Vehicle accident, general cleanup		8
561 - Unauthorized burning		1
611 - Dispatched & cancelled en route		2
621 - Wrong location		1
631 - Authorized controlled burning		1
652 - Steam, vapor, fog or dust thought to be smoke		1
671 - HazMat release investigation w/no HazMat		1
733 - Smoke detector activation due to malfunction		2
735 - Alarm system sounded due to malfunction		3
741 - Sprinkler activation, no fire - unintentional		2
742 - Extinguishing system activation		1
743 - Smoke detector activation, no fire - unintentional		1
745 - Alarm system activation, no fire - unintentional		3
	Total	37

Montpelier Non Charged Calls		
413 - Oil or other combustible liquid spill		1
445 - Arcing, shorted electrical equipment		1
554 - Lifing Assistance		10
	Total	12

Total Calls For Montpelier	49
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Montpelier Fire Department

Montpelier, OH



Total Incidents by Township and Village for the year 2022

		# INCIDENTS
Superior Township Charged Calls		
111 - Building fire		2
138 - Off-road vehicle or heavy equipment fire		1
142 - Brush or brush-and-grass mixture fire		1
143 - Grass fire		2
352 - Extrication of victim(s) from vehicle		1
424 - Carbon monoxide incident		1
463 - Vehicle accident, general cleanup		18
561 - Unauthorized burning		1
651 - Smoke scare, odor of smoke		1
745 - Alarm system activation, no fire - unintentional		2
	Total	30

Superior Township Non Charged Calls		
554 - Lifting Assistance		5
	Total	5

Superior Township Special Rate Calls		
611 - Dispatched & cancelled en route		5
622 - No incident found on arrival at dispatch address		1
	Total	6

Total Calls For Superior Township	41
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Montpelier Fire Department

Montpelier, OH

Total Incidents by Township and Village for the year 2022



		# INCIDENTS
Automatic Aid Calls		
111 - Building fire		20
114 - Chimney or flue fire, confined to chimney or flue		1
611 - Dispatched & cancelled en route		8
	Total	29

Mutual Aid Calls		
131 - Passenger vehicle fire		1
421 - Chemical hazard (no spill or leak)		1
422 - Chemical spill or leak		1
463 - Vehicle accident, general cleanup		3
611 - Dispatched & cancelled en route		1
	Total	7

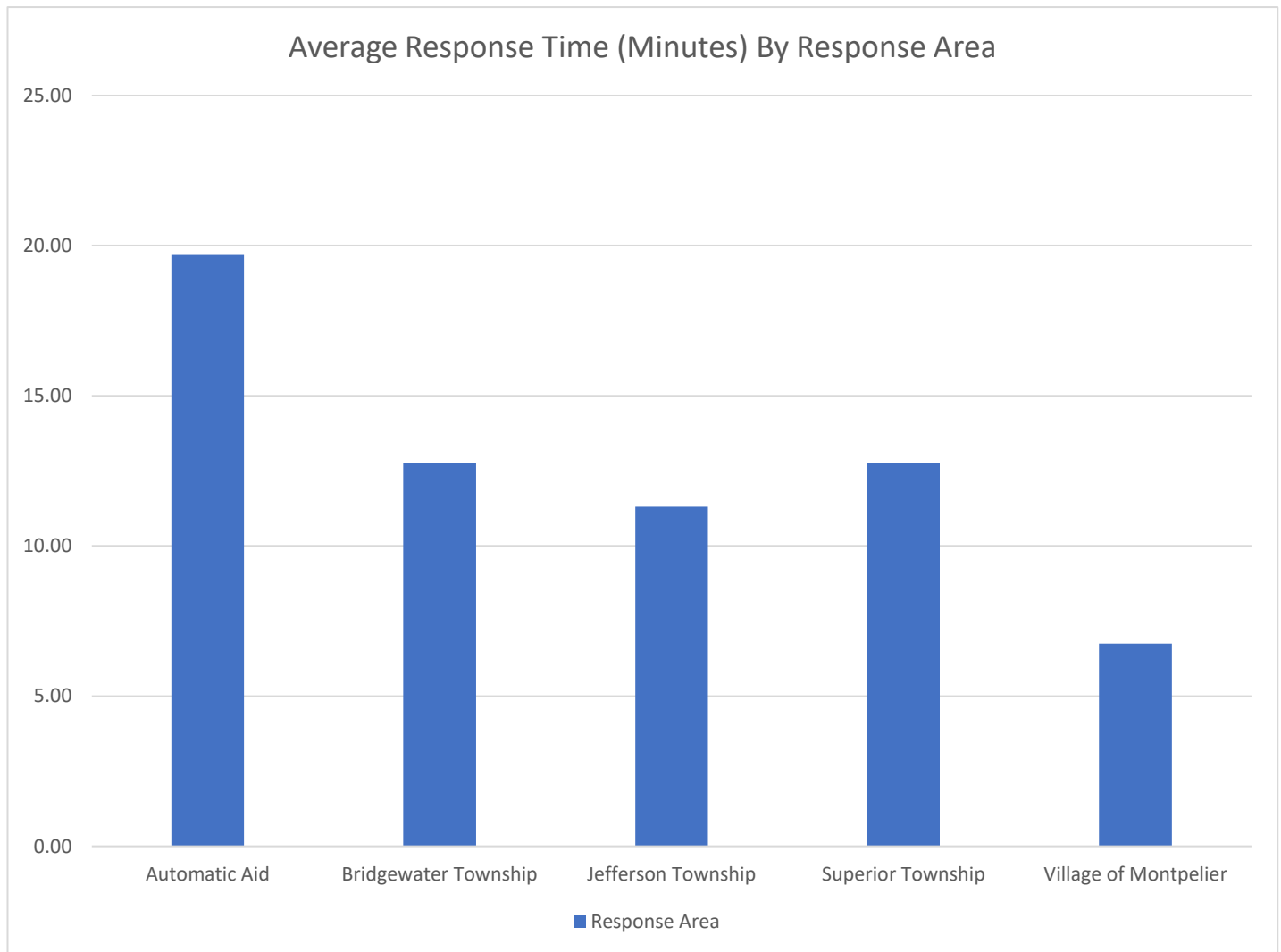
Montpelier Fire Department

Montpelier, OH

Average Response Time (First Unit on Scene) by Response Area for the year 2022



Response Area	Average Response Time (Minutes)
Automatic Aid	19.72
Bridgewater Township	12.75
Jefferson Township	11.31
Superior Township	12.76
Village of Montpelier	6.75



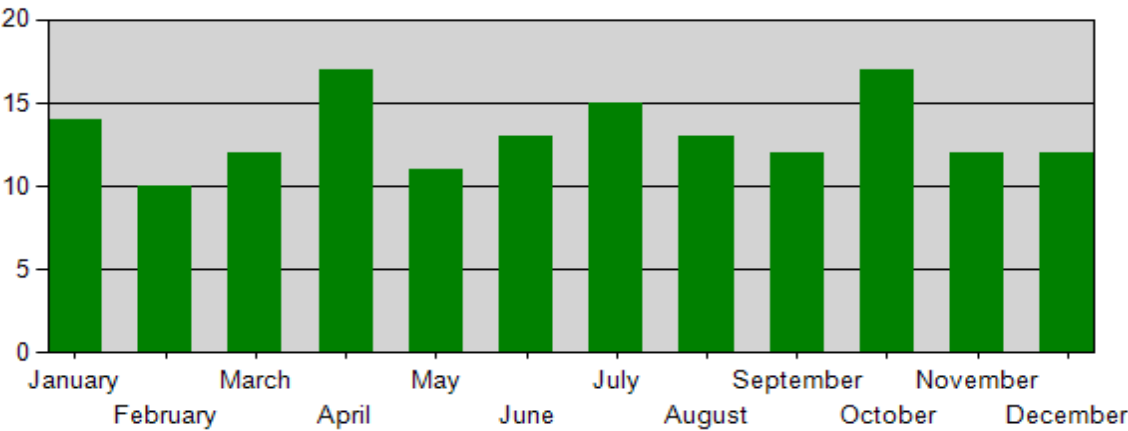
Montpelier Fire Department

Montpelier, OH

Number of Calls per Month for the year 2022



For the year 2022, the Montpelier Fire Department averaged 13 calls per month.



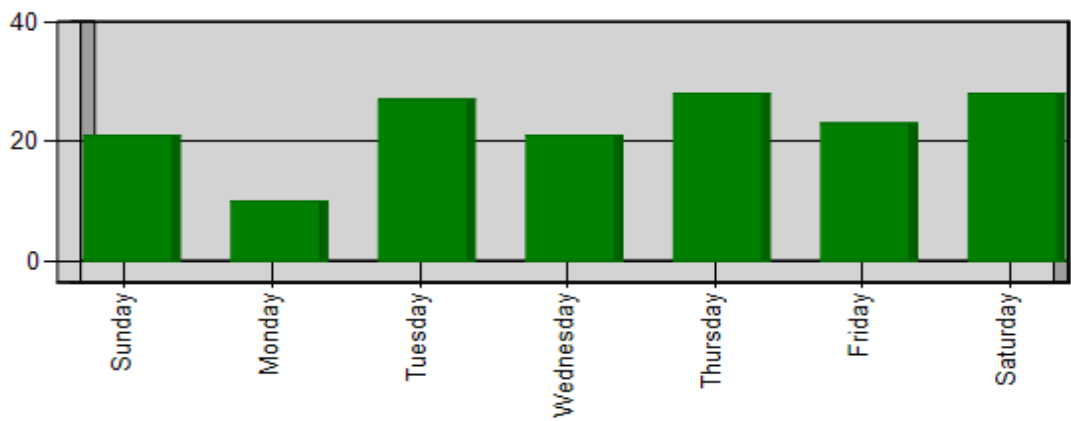
MONTH	INCIDENTS
January	14
February	10
March	12
April	17
May	11
June	13
July	15
August	13
September	12
October	17
November	12
December	12

Montpelier Fire Department

Montpelier, OH



Number of Calls by Individual Day for the year 2022



DAY OF THE WEEK	# INCIDENTS
Sunday	21
Monday	10
Tuesday	27
Wednesday	21
Thursday	28
Friday	23
Saturday	28
TOTAL	158

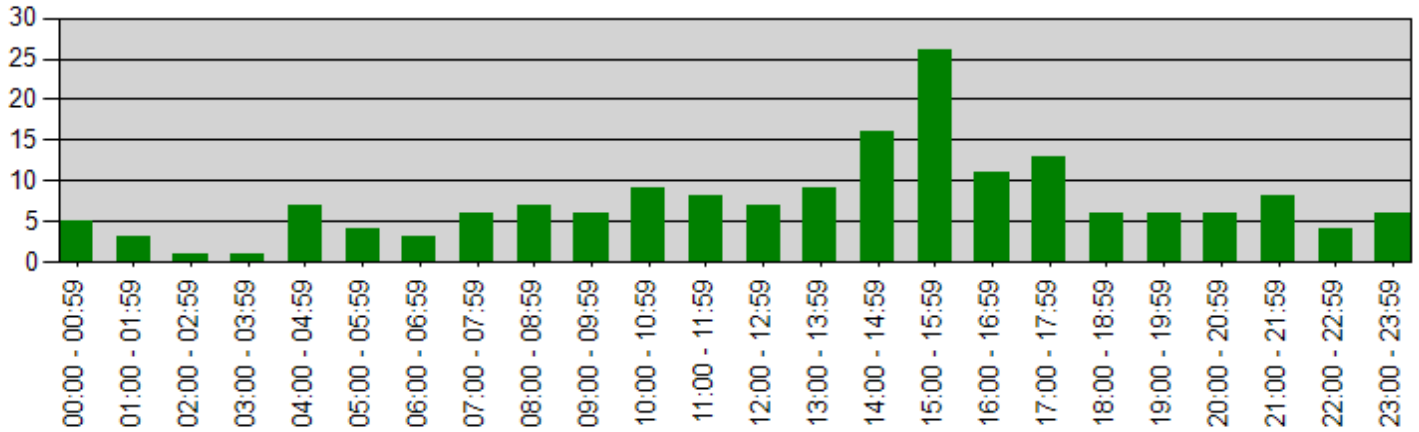
Montpelier Fire Department

Montpelier, OH



Number of Incidents for each hour of the day for the year 2022

Below is a chart of the number of calls for the individual hours of each day. As you can see, the busiest times for the Montpelier Fire Department are between the Hours of 2:00 pm and 5:00 pm.



Hour	# of Calls	Avg # Responding
00:00 - 00:59	2	6
01:00 - 01:59	5	6
02:00 - 02:59	2	3
03:00 - 03:59	2	8
04:00 - 04:59	6	6
05:00 - 05:59	1	6
06:00 - 06:59	5	5
07:00 - 07:59	7	4
08:00 - 08:59	4	3
09:00 - 09:59	8	4
10:00 - 10:59	7	5
11:00 - 11:59	3	5
12:00 - 12:59	6	5
13:00 - 13:59	7	5
14:00 - 14:59	12	4
15:00 - 15:59	11	4
16:00 - 16:59	16	6
17:00 - 17:59	4	8
18:00 - 18:59	16	5
19:00 - 19:59	8	6
20:00 - 20:59	10	7
21:00 - 21:59	8	8
22:00 - 22:59	4	7
23:00 - 23:59	4	6

Appartaus Usage for Year 2022

	Jan.	Feb.	Mar.	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Totals
R- 63													
Mileage	7.00	10.00	42.50	44.00	48.00	0.00	28.00	28.00	17.00	22.00	93.00	58.00	397.50
Fuel (gal.)	0.00	0.00	0.00	10.21	0.00	0.00	15.01	0.00	15.00	0.00	13.11	12.34	65.67
Cost	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$90.45	\$0.00	\$77.00	\$0.00	\$71.31	\$60.25	\$349.01
T- 64													
Mileage	30.00	87.00	0.00	55.00	4.00	42.00	10.00	21.00	25.00	91.00	23.00	36.00	424.00
Fuel (gal.)	0.00	22.85	0.00	8.48	0.00	19.44	0.00	0.00	7.74	21.29	0.00	0.00	79.80
Cost	\$0.00	\$82.52	\$0.00	\$34.35	\$0.00	\$98.19	\$0.00	\$0.00	\$27.00	\$77.55	\$0.00	\$0.00	\$319.61
T- 65													
Mileage	99.00	30.00	43.00	108.00	4.00	21.00	12.00	46.00	48.00	41.00	54.00	31.00	537.00
Fuel (gal.)	20.69	17.67	0.00	17.80	20.20	0.00	13.78	18.19	14.37	13.25	11.03	0.00	146.98
Cost	\$73.00	\$69.44	\$0.00	\$86.33	\$105.24	\$0.00	\$82.01	\$100.06	\$74.01	\$72.37	\$60.00	\$0.00	\$722.46
T- 66													
Mileage	0.00	8.00	0.00	11.00	0.00	105.00	90.00	0.00	0.00	19.00	11.00	1.00	245.00
Fuel (gal.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.55	0.00	7.69	0.00	0.00	16.24
Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31.65	\$0.00	\$28.44	\$0.00	\$0.00	\$60.09
E- 67													
Mileage	0.00	8.00	0.00	16.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.00
Fuel (gal.)	0.00	10.29	0.00	11.96	0.00	0.00	0.00	0.00	20.23	16.54	12.47	21.52	93.01
Cost	\$0.00	\$36.84	\$0.00	\$58.01	\$0.00	\$0.00	\$0.00	\$0.00	\$104.16	\$90.26	\$67.22	\$105.00	\$461.49
L- 68													
Mileage	54.50	0.00	3.00	0.00	1.00	32.00	97.00	103.00	85.00	13.00	41.00	54.00	483.50
Fuel (gal.)	0.00	9.63	0.00	0.00	0.00	12.57	8.53	28.59	10.97	8.66	9.29	11.73	99.97
Cost	\$0.00	\$34.00	\$0.00	\$0.00	\$0.00	\$74.79	\$49.90	\$156.42	\$56.50	\$45.03	\$50.07	\$57.25	\$523.96

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Montpelier Fire Department

"In Service" Training Hours for the year 2022

Minimum of 25 hours required per year

	January Hours	February Hours	March Hours	April Hours	May Hours	June Hours	July Hours	August Hours	September Hours	October Hours	November Hours	December Hours	Total Hours
Bell, Corey	2	2	4	8	4	4	4	6	4	4	0	0	42
Bowman, Dave	6	4	4	4	8	6	4	4	4	8	4	2	58
Bowman, David											2	6	8
Brink, Samantha	2	4	4	0	2	2	2	2	2	2	2	2	26
Brink, Scott	4	6	8	0	2	2	2	6	6	8	6	2	52
Brown, Mark	6	2	6	12	6	4	4	4	6	4	4	2	60
Deck, Robert	4	6	2	4	4	4	2	2	6	6	4	4	48
Dewire, Cole	4	0	2	4	4	2	2	2	2	2	2	0	26
Fritsch, Brian	4	10	10	14	10	6	6	8	6	10	8	6	98
Gearig, Jeffery	2	4	8	10	8	2	2	4	0	0	0	0	40
Helms, Adam	0	0	0	0	0	0	0	0	0	0	0	6	6
Hendricks, Lauren	0	2	0	2	0	0	4	2	0	2	2	2	16
Konoff, Donovan	0	2	6	4	0	2	2	4	2	0	0	0	22
Lyons, Chad	4	2	4	0	0	0	0	0	0	0	2	0	12
Michael, Tyler	6	8	8	12	8	8	6	8	6	8	6	6	90
Moore, Nicholas	6	8	10	12	10	4	6	8	6	12	6	4	92
Moore, Steve	4	6	4	10	6	4	4	4	6	4	4	4	60
Mosier, Jarrod	4	4	4	6	6	4	0	2	0	2	4	2	38
Sanders, Josef	6	6	6	10	8	6	6	8	6	10	6	6	84
Sanders, Tanner	6	2	8	12	10	6	6	8	6	10	6	6	86
Sanders, Tim	6	2	6	10	10	8	4	6	6	10	6	6	80
Short, Drew											2	2	4
Smith, Eric	4	6	6	2	6	4	6	6	6	4	2	2	54
Smith, Matthew	6	6	8	10	4	4	4	8	6	4	4	6	70
VonAlt, William	6	4	10	10	8	4	4	0	6	8	6	6	72
Weirich, Mike	6	4	8	12	8	6	6	6	4	8	6	6	80
West, Trever	0	0	0	0	0	0	0	0	0	0	0	0	0
Zuver, Beau	4	6	6	0	0	0	2	2	0	2	2	0	24

Village of Montpelier Waste Water Treatment Plant Yearly Information Sheet (4)

2022

365 days	2022	2021	2020	2019	2018	2017	
Precipitation " (month)	36.86	47.20	28.01	45.57	40.57	39.91	" (month)
Precipitation MAX FALL " (24 hrs)	2.22	5.53	1.97	2.50	2.18	2.20	" (24 hrs)
Precipitation EVENTS	111	118	98	102	89	92	
Precipitation AVG PER EVENT "	0.28	0.40	0.29	0.45	0.46	0.43	"
Effluent FLOW MGD AVG	0.788	0.861	0.801	1.109	0.941	0.937	MGD AVG
% Suspended Solids Removal 95% Goal	95.1%	95.2%	96.3%	92.8%	93.2%	91.8%	95% Goal
Primary Screen(2014)	Auger replaced FEB 2020			Brush Replaced JAN 2021			
TOTAL Hours	3380	2314.0	1130.0	3457	2326.3	1714.7	TOTAL Hours
AVG / DAY	9.3	6.3	3.1	9.4	6.4	4.7	AVG / DAY

Village of Montpelier Waste Water Treatment Plant Yearly Information Sheet

2022

LIFT STATION DATA 365 days

		2022	2021	2020	2019	2018	2017		
Jefferson Street (2010)									
	(3) Myers - 4" Discharge - 30 HP - 700 GPM @ 78' TDH pumps							\$17,500	June 2022
	(1) VEGA Transducer - VEGAWell 52							\$1,257	May 2022
FLOW	Year GAL	127,950,000	133,970,000	157,280,000	230,209,000	204,550,000	190,850,000	Year GAL	
	Monthly GAL	10,662,500	11,164,167	13,106,667	19,184,083	17,045,833	15,904,167	Monthly GAL	
	MGD AVG	350,548	0.367	0.431	0.631	0.560	0.523	MGD AVG	
PUMP 1	Year HRS	769.0	947.4	919.8	1972.2	2168.2	1354.8	Year HRS	New 2010
	Monthly HRS	64.1	78.9	76.6	164.4	180.7	112.9	Monthly HRS	
	Daily HRS	2.1	2.6	2.5	5.4	5.9	3.7	Daily HRS	
PUMP 2	Year HRS	417.6	937.1	1261.6	1577.6	6.0	1847.4	Year HRS	
	Monthly HRS	34.8	78.1	105.1	131.5	0.5	154.0	Monthly HRS	
	Daily HRS	1.1	2.6	3.5	4.3	0.0	5.1	Daily HRS	
PUMP 3	Year HRS	1254.5	834.3	887.1	1783.0	1754.2	791.1	Year HRS	
	Monthly HRS	104.5	69.5	73.9	148.6	146.2	65.9	Monthly HRS	
	Daily HRS	3.4	2.3	2.4	4.9	4.8	2.2	Daily HRS	
South Station (Full Rehab Feb 2021)									
	(3) Gorman Rupp - 4" Discharge - 9 3/4" Impeller - 20 HP - 550 GPM @ 50 TDH							\$0	Feb 2021
Pump 1	Year HRS	1,474.2	5772.8	4054.6	5041.7	3333.0	3333.3	Year HRS	New FEB 2021
	Monthly HRS	122.9	481.1	337.9	420.1	277.8	277.8	Monthly HRS	
	Daily HRS	4.0	15.8	11.1	13.8	9.1	9.1	Daily HRS	
Pump 2	Year HRS	1,077.6	5505.9	195.2	245.3	87.4	105.7	Year HRS	New FEB 2021
	Monthly HRS	89.8	458.8	16.3	20.4	7.3	8.8	Monthly HRS	
	Daily HRS	3.0	15.1	0.5	0.7	0.2	0.3	Daily HRS	
Pump 3	Year HRS	1,007.9	5301.2					Year HRS	New FEB 2021
	Monthly HRS	84.0	441.8					Monthly HRS	
	Daily HRS	2.8	14.5					Daily HRS	
Gallons	MGD AVG	0.437	0.494	0.370	0.478	0.381	0.414	MGD AVG	

Village of Montpelier Waste Water Treatment Plant Yearly Information Sheet

2022

LIFT STATION DATA		365 days	2022	2021	2020	2019	2018	2017		
Vacuum Station (1990s)										
		(2) Buuusuch Vacuum Pump							\$15,000	2020
		(2) Cornell Sewage Pumps - 4" Discharge - 8 1/4" Impeller							\$8,000	2020
Vacuum Pump #1	Year HRS	2090.1	1628.7	1811.2	2312.1	3119.4	3186.2	Year HRS	Rebuilt FEB 2017	
	Monthly HRS	174.2	135.7	150.9	192.7	260.0	265.5	Monthly HRS		
	Daily HRS	5.7	4.5	5.0	6.3	8.5	8.7	Daily HRS		
Vacuum Pump #2	Year HRS	1263.5	2333.2	2175.3	3085.4	3601.8	3606.4	Year HRS	Rebuilt JUNE 2017	
	Monthly HRS	105.3	194.4	181.3	257.1	300.2	300.5	Monthly HRS		
	Daily HRS	0.7	6.4	6.0	8.5	9.9	9.9	Daily HRS		
Sewage Pump #1	Year HRS	270.2	267.5	262.1	358.8	380.2	376.9	Year HRS	New JAN 2020	
	Monthly HRS	22.5	22.3	21.8	29.9	31.7	31.4	Monthly HRS		
	Daily HRS	0.7	0.7	0.7	1.0	1.0	1.0	Daily HRS		
Sewage Pump #2	Year HRS	1.9	270.5	267.9	342.8	346.8	356.1	Year HRS	New JAN 2020	
	Monthly HRS	0.2	22.5	22.3	28.6	28.9	29.7	Monthly HRS		
	Daily HRS	0.0	0.7	0.7	0.9	1.0	1.0	Daily HRS		
Fulton Road (Full Rehab 2016)										
		(2) Barnes - 2" Discharge - 3HP							\$3,500	2016
WEST Pump #1	Year HRS	83.8	104.2	84.6	98.7	100.1	97.3	Year HRS	New 2016	
	Monthly HRS	7.0	8.7	7.1	8.2	8.3	8.1	Monthly HRS		
	Daily HRS	0.2	0.3	0.2	0.3	0.3	0.3	Daily HRS		
EAST Pump #2	Year HRS	85.0	103.5	92.4	107.4	102.5	103.6	Year HRS	New 2016	
	Monthly HRS	7.1	8.6	7.7	9.0	8.5	8.6	Monthly HRS		
	Daily HRS	0.2	0.3	0.3	0.3	0.3	0.3	Daily HRS		

Village of Montpelier Waste Water Treatment Plant Yearly Information Sheet

2022

LIFT STATION DATA 365 days

	2022	2021	2020	2019	2018	2017
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Rt 15 Body Works (1992)

(4) Myers - 2 1/2" Discharge - 4" Impeller - 3HP - 90 GPM @ 32' TDH					\$4,500	July 2021
WEST Pump #1	Year HRS	147.5	156.1		Year HRS	New JULY 2021
	Monthly HRS	12.3	26.0		Monthly HRS	
	Daily HRS	0.4	0.8		Daily HRS	
EAST Pump #2	Year HRS	185.3	180.9		Year HRS	New MAR 2020
	Monthly HRS	15.4	30.2		Monthly HRS	
	Daily HRS	0.4	1.0		Daily HRS	

Rt 15 Body Works and School Stations are the same pumps and controls

Henricks Drive / School (1992)

(4) Myers - 2 1/2" Discharge - 4" Impeller - 3HP - 90 GPM @ 32' TDH					\$4,500	July 2021
Pump #1	Year HRS				Year HRS	
	Monthly HRS				Monthly HRS	
	Daily HRS				Daily HRS	
Pump #2	Year HRS				Year HRS	
	Monthly HRS				Monthly HRS	
	Daily HRS				Daily HRS	

Steuben Street () New Electric APRIL 2021 / New Pump AUG 2021

(2) Barnes - 1 1/4" Discharge - 2HP - 28 GPM - SINGLE PHASE					\$2,500	Aug 2021
Pump #1	Year HRS	50.4	197.9		Year HRS	New AUG 2021
	Monthly HRS	4.2	22.0		Monthly HRS	
	Daily HRS	0.1	0.7		Daily HRS	

Steuben and Winzeler Stations are the same pumps and controls

Winzeler Stamping ()

(2) Barnes - 1 1/4" Discharge - 2HP - 28 GPM - SINGLE PHASE					\$2,500	Aug 2021
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Village of Montpelier Combined Sewer Overflow Annual Report (2)

	2023	2022	2021	2020	2019	2018
	(thru Apr)					
Precipitation	16.4	36.86	47.2	28.01	45.57	40.57
Precipitation MAX FALL	2.90	2.22	5.53	1.97	2.50	2.18
Precipitation EVENTS	51	111	118	98	102	89
Precipitation AVG PER EVENT	0.32	0.28	0.40	0.29	0.45	0.46
Number of CSO Events	0	0	0	2	10	9
Number of Days		0	0	45	73	63
Longest Event				35	15	19
MGD AVG @ Plant during Event				1.335	1.427	1.409
MGD AVG @ Plant	1.113	0.788	0.861	0.801	1.109	0.937
TOTAL EST Bypassed 54				2.79	5.605	4.76
TOTAL EST Bypassed 36				2.79	5.605	4.86

Village of Montpelier Sludge Annual Report (3)

	2023	2022	2021	2020	2019	2018
AgriSludge (per gallon)	0.075	0.075	0.075	0.075	0.075	0.075
Landfill per ton	55.74	50.56	48.62	48.62	46.3	39.7
TRIP ONE	APRIL	JUNE	JULY	MAR / APR	AUG	MAY
Days	6	7	7	7	11	8
Loads	21	19	16	16	23	16
Tons	285.04	254.51	247.54	190.81	302.28	478.35
Gallons	409,000	625,000	545,000	264,000	586,300	306,000
AgriSludge cost	\$34,675.00	\$46,875.00	\$44,875.00	\$23,800	\$47,972.50	\$82,428.22
Landfill cost	\$15,888.13	\$12,868.03	\$12,035.39	\$9,277.18	\$13,995.56	\$8,445.38
Total cost	\$49,086.62	\$63,743.03	\$56,910.39	\$33,077.18	\$61,968.06	\$90,873.60
TRIP TWO	OCT / NOV		NOV / DEC		MAY	
Days	5		15		13	
Loads	14		24		17	
Tons	195.82		323.58		265.62	
Gallons	344,000		553,000		192,000	
AgriSludge cost	\$29,800		\$45,475			
Landfill cost	\$9,900.66		\$15,732.46		\$10,545.11	
Total cost	\$39,700.66		\$61,207.46			
TOTAL Loads	33		16		33	
TOTAL Tons	450.33		247.54		743.97	
TOTAL Gallons	969,000		545,000		498,000	
TOTAL AgriSludge cost	\$80,675		\$44,875.00		\$90,873.60	
TOTAL Landfill cost	\$22,768.69		\$12,035.39		\$18,990.49	
TOTAL COST	\$103,443.69		\$56,910.39		\$109,864.09	

AVG (per Trip)

AVG Tons	282.62
AVG Gallons	424,922
AVG Landfill (current rate)	\$15,753.05
AVG Agri Sludge	\$31,869.17
Agri-Sludge Mobilization Fee	\$4,000.00
AVG \$ Total	\$51,622.22

Village of Montpelier Wastewater Continuing Education Annual Report (5)

2023

KEVIN

Required renewal every 2 years

WW3 - 24 hours (reduced to 18 for dual certifications)

W1 - 12 hours (reduced to 9 for dual certifications)

Date	Hours	Description
Thur Jan 12	1.0	SAFETY - PPE
Thur Feb 9	1.5	SAFETY - HasCom GHS
Tues Apr 25	6.0	OTCO - Annual Workshop
Wed Apr 26	6.0	OTCO - Annual Workshop

JASON

Date	Hours	Description
Thur Jan 12	1.0	SAFETY - PPE
Thur Feb 9	1.5	SAFETY - HasCom GHS

GAGE

Date	Hours	Description
Thur Jan 12	1.0	SAFETY - PPE

KEVIN

2022 20
2021 24

JASON

1.5
5

GAGE

11.5
5

Village of Montpelier Wastewater Continuing Education Annual Report (5)

2022

KEVIN (20) (2021 - 24 hrs)

JASON (1.5) (2021 - 5 hrs)

GAGE (11.5) (2021 - 5 hrs)

Required renewal every 2 years

WW3 - 24 hours (reduced to 18 for dual certifications)

W1 - 12 hours (reduced to 9 for dual certifications)

Date	Hours	Description
Thur Jan 13	1.5	Safety - Hypothermia and Frostbite
Thur Feb 24	1.0	Storm Water Prevention Plan
Tues Mar 1	2.0	Maumee River Watershed
Thur Mar 10	1.5	Safety - Be Aware Meth
Tues June 28	6.0	OTCO - WWTP Lab
Thur Aug 4	1.0	OHIO EPA - Certificate Renewal
Wed Sep 28	2.0	Ohio EPA - NPDES Info
Mon Nov 7		Tour Winzeler Stamping
Thur Dec 8	2.0	Safety -
Tues Dec 20	2.0	Maumee River Watershed TMDL
Wed Dec 21	1.0	Maumee River Watershed TMDL

Date	Hours	Description
Thur Mar 10	1.5	Safety - Be Aware Meth
Mon Nov 7		Tour Winzeler Stamping

Date	Hours	Description
Thur Mar 10	1.5	Safety - Be Aware Meth
Tues Oct 4	8.0	Trench Safety
Thur Dec 8	2.0	Safety -

KEVIN
2021 24

JASON
5

GAGE
5

Village of Montpelier Callout Annual Report (1)

	2023	2022	2021	2020	2019
Number of Callouts		31	14	12	37

2023					
	Date	Time		By	Reason
1	1-Jan	10:00	2	GC	Sewage in basement
2	7-Jan	11:00	0	KS	Robert and SCADA
3	25-Jan	22:30	2	KS	JSPS High Level - Reset
4	26-Jan	1:00	2	KS	JSPS High Level - Rags in pump
5	31-Jan	16:00	0	KS	Robert and internet connection
6	22-Feb	16:00	2	KS	JSPS - Reset pump
7	22-Feb	18:30	2	KS	JSPS - Well Check
8	22-Feb	23:00	2	KS	JSPS - Well Check / Communication Issues
9	8-Mar	17:00	2	KS	JSPS - VFD Info Inquiry
10					

Village of Montpelier Callout Annual Report (1)

	2022	2021	2020	2019
Number of Callouts	31	14	12	37

	2022				
	Date	Time		By	Reason
1	3-Jan	4:00	2	KS	Primary PS Low Temp
2	3-Feb	18:00	2.5 x 3	KS JS GC	Vacuum callout
3	11-Feb	17:45	2	JS	Low Vacuum - RBA
4	17-Apr	20:30	2	GC KG	Low Vacuum - 223 W Water
5	24-Apr	14:00	2	KS	RAS Pump3 kicked out
6	1-May	18:00	2	KS	Check on RAS WetWell
7	14-May	14:30	2	KS	Power failure - Reset ALL equip
8	1-Jun	17:00	2	KS	Front Gate Lock - Turn off WAS Pump
9	2-Jun	20:00	2	KS	Turn off WAS Pump
10	3-Jun	17:30	2	KS	Turn off WAS Pump
11	4-Jun	10:00	2	KS	Turn off WAS Pump / WASTE
12	5-Jun	9:00	2	KS	Turn off WASTE
13	6-Jun	12:00	3	KS	Power failure - Reset ALL equip
14	7-Jun	19:30	2	KS	Waste and check WAS pump
15	7-Jun	22:15	2	KS GC	Power failure - Reset ALL equip / WASTE
16	8-Jun	18:00	2	KS	Turn off WASTE
17	11-Jun	19:00	2	GC	Vacuum callout
18	15-Jun	20:30	2	GC	JSPS well check
19	5-Jul	0:00	2	KS	JSPS high level due to rains
20	7-Jul	16:00	2	KS	Internet Restoration
21	20-Jul	19:00	2	JS	Check on Winzeler
22	26-Aug	21:00	2	KS	Turn off Waste
23	10-Sep	7:00	2	JS	Assist Water/Sewer in water repair
24	10-Sep	14:00	2	KS	Power Failure - Reset ALL equip
25	27-Oct	0:00	2	KS	High Level at JSPS
26	25-Nov	9:00	2	KS	Vacuum Pump 1 reset
27	27-Nov	10:00	4	KS	JSPS Pump struggle, check ups and callout
28	11-Dec	900	2	KS DN	512 Madison Vac Leak
29	25-Dec	1000	2	JS	Vac Station
30	26-Dec	1000	2	JS	Vac Station
31	29-Dec	6:10	2	GC	Vac Station

MONTPELIER WATER TREATMENT PLANT

2022 ANNUAL REPORT

The following tests were performed on our drinking water as required by the OEPA 2022 monitoring schedule:

<u>TEST</u>	<u>LEVEL FOUND</u>	<u>MAX LIMIT</u>
Trihalomethanes	61.8 ug/L	80 ug/L
Haloacetic Acids	5.0 ug/L	60 ug/L
Nitrate	0.25 mg/L	10 mg/L
VOC's	All below MCL's	
Asbestos	Not Detected	
Inorganics	All below MCL's	
20 Lead and Copper Samples all of which were below the MCL.		

We ran a total of 164 Coliform Bacteria Samples.

The following tests were performed on our drinking water for general and operational purposes (these results are averages for the year):

<u>TEST</u>	<u>LEVEL FOUND</u>
Water Stability	Stable to slightly scale forming
Phosphorus as PO4	0.32 mg/L
Hardness	116 mg/L
Phenol Alkalinity	4 mg/L
Total Alkalinity	98 mg/L
pH	8.53
Chlorine, Free	0.87 mg/L
Chlorine, Total	0.97 mg/L

Totals for the Year

- Pumped a total of 174.40MG from the wells.
- Pumped a total of 151.87MG from the H.S. pumps into the system.
- Used 193.03 tons of lime.
- Used 3,801.8lbs. of chlorine.
- Used 110.78gals. of PO4
- Backwashed a total of 58 times using a total of 1.3783MG.
- Had an average of 24% water loss.

Montpelier Water Treatment Plant

2022 Annual Report

Plant Activities:

- Completed all reports for agencies and the Village as required.
- Had our annual maintenance performed on our generator.
- Had our DP Cell Meters calibrated by DJE.
- All backflow devices were tested and inspected, all passed.
- Snows Fire Protection inspected, tested, and retagged our fire extinguishers.
- Cleaned and inspected both of the slurry tanks.
- Got new phones installed in the office area.
- Updated and revised our Contingency Plan.
- Cleaned and inspected softening basins and recarb basins.
- Had some maintenance done on a few of the heating units throughout the building.
- Renewed our lime license to be able to remove lime from the lagoons.
- Had our DI water system inspected and filters replaced.
- Had our annual inspection and testing done on the fire system at the plant.
- Ordered a new block heater for the generator.
- Had the tractor and truck serviced.
- Had annual inspection done on the cranes at the plant.
- Replaced a bad flow meter on Well #5.
- Collected all samples for testing required by the EPA, all samples were below the MCL's.
- The main processor for the PLC went bad, luckily, we had a spare and DJE was able to get here right away and replace it.
- Installed a new vacuum monitor and remote meter panel on the chlorine system.
- Completed and distributed our Consumer Confidence Report.
- Fry Brothers removed more lime from the east lagoon.
- Completed quarterly reports on our bulk water system for billing.
- Completed annual proficiency testing for coliform bacteria sampling.
- Adjusted floats for the backwash wastewater pumps. The floats had slid down and was causing one of the pumps to get stuck on.
- Got a new SCADA computer, we were having a lot of issues with the old one.
- Installed screens on the exhaust fans around the outside of the building. We were having issues with birds going in them and building nests.
- Removed the old flag pole lights.
- Had a backwash wastewater pump quit working. When we pulled it and inspected it we could tell that it had burnt up. We ordered a new one and after it came in we installed the new pump.
- Electric Department switched the lights in the two basements over to LED.
- Installed a new fuel gauge on the generator.
- Replaced the battery backup that is in the Booster Pump Station.
- Had to replace a media convertor at the East Tower.

- Replaced the battery backup for the PLC.
- Nye Roofing sealed the roof where the lime silo is. We have not had anymore leaks since.
- Had a pile of asphalt that was in the well field ground up and we are going to use it for the drive around the lagoons. If there is enough left over we will use it on the drive out at the East Tower.
- Ordered parts to start updating our PLC system. This will be done in 2 phases, with the 1st phase being the main PLC and Holiday City PLC. The parts are on backorder and won't be in until 2023 sometime.
- Had to replace a hydromancer on the clearwell. Those are used for monitoring water levels.
- East Tower got a visual inspection this year and the West Tower was drained and got a cleanout. The West Tower was also painted.
- Installed cleanouts on the slurry lines.
- We were having issues with our garage door. AJ Door came and replaced all of the rollers and realigned the tracks. They also adjusted the tension on the springs. The door has been working great.
- A.R.T. installed a new lining on the West Softening Basin. Although it ended up being a bigger job than we had expected, I was really happy with how it turned out. We have it planned to get the East Basin done in 2023.
- Had our annual EPA inspection, it went well. We did not receive any violations, they did have a few recommendations for us.
- Had the parking lot resealed and cracks filled.

Respectfully Submitted,

**Thane Apt
Water Treatment Plant Supervisor**



Village of Montpelier

211 N. Jonesville Street • PO Box 148
Montpelier, Ohio 43543
Phone (419) 485-5543
Fax (419) 485-4947

**MONTPELIER MUNICIPAL UTILITIES
RECOGNIZED AS A RELIABLE PUBLIC POWER PROVIDER**

Montpelier, OH, May 1, 2023 – Montpelier Municipal Utilities has earned a Reliable Public Power Provider (RP₃)® designation from the American Public Power Association for providing reliable and safe electric service.

The RP₃ designation, which lasts for three years, recognizes public power utilities that demonstrate proficiency in four key disciplines: reliability, safety, workforce development, and system improvement. Criteria include sound business practices and a utility-wide commitment to safe and reliable delivery of electricity. Montpelier Municipal Utilities joins 271 public power utilities nationwide that hold the RP₃ designation.

“Receiving an RP3 designation is a great honor signifying a utility has demonstrated commitment to industry best practices,” says Troy Adams, Chair of APPA’s RP3 Review Panel and General Manager at Manitowoc Public Utilities, Wisconsin. “And ultimately, the culture developed from this pursuit of excellence and continued improvement through the RP3 program results in measurable value delivered to the local community”

“We couldn’t be prouder to be honored with this designation,” said Jason Rockey, Village Manager of the Village of Montpelier. “This is the culmination of a lot of work from a lot of people who really care about powering our community. But this designation is not a final destination. We are committed to continuing to look for ways to improve our operations and service to our customers.”

###

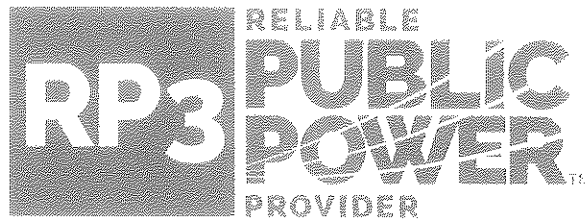
The American Public Power Association has offered the RP₃ designation for 18 years now. APPA is the voice of not-for-profit, community-owned utilities that power 49 million people in 2,000 towns and cities nationwide. APPA advocates and advises on electricity policy, technology, trends, training, and operations.

For more information: Jason Rockey, Village of Montpelier, 419-485-5543, jrokey@montpelieroh.org

Tobias Sellier, American Public Power Association, 202-467-2927, MediaRelations@PublicPower.org

Find us on 

Village of Montpelier Website: www.montpelieroh.net



American Public Power Association

RP3 Talking Points

- The Reliable Public Power Provider (RP3) program is a national designation given by the American Public Power Association. Currently, 271 of the nation's more than 2,000 public power utilities hold an RP3 designation recognizing them for providing communities with the highest degree of reliable and safe electric service.
- The designation recognizes community-owned, not-for-profit public power utilities that exhibit operational excellence and demonstrate leading practices in:
 - Reliability
 - The reliability of an electric system goes beyond keeping the lights on. It also involves important steps like collecting and analyzing reliability data, having a mutual aid agreement, and committing to cyber and physical security.
 - Safety
 - Industry leaders aim to create a culture of safety at each utility, ensuring safe standards for employees and customers. Commitment to safety must begin with top management, adherence to a thorough safety manual, and should be included in all aspects of operations from generation to line work.
 - Workforce Development
 - Dedicated employees are the key to a great utility. Offering professional development and networking opportunities helps show employees that they are valued, while succession planning and recruitment efforts ensure continuity in a changing workforce.
 - System Improvement
 - Utilities maintain the integrity of their systems and promote long-term planning by keeping an eye on the future through research and development and a commitment to system betterment programs, which can help utilities provide reliable services in the future.
- This is **not** a “rubberstamp program.”
 - Designees complete a demanding application which is completed over the course of several months.
 - Applicants must meet a minimum score in order to achieve the designation status.
 - Applications are reviewed by an 18-member panel comprising national utility experts in safety, transmission and distribution, and system planning.

- The application is evaluated carefully every three years to ensure that questions and criteria are relevant, thorough, and keep up with industry trends and best practices.
- Through the RP₃ program, utilities have a chance to learn, grow, and improve, as well as serve as an example for others striving for excellence.
- The RP₃ designation lasts for three years, starting on May 1, 2023 through April 30, 2026, and the designation are officially conferred at the American Public Power Association's Engineering and Operations Technical Conference.



Village of Montpelier

211 N. Jonesville Street • PO Box 148
Montpelier, Ohio 43543
Phone (419) 485-5543
Fax (419) 485-4947

TO: Village of Montpelier Mayor & Council
FROM: Kurt E. Roan
DATE: May 5, 2023

RE: 2023 Asphalt Program – Resurfacing of River St. – 100-500 Blk.; Snapdragon Drive – In front of Glenview Apts./Carnation Lane pt.; W. Brown Rd. – Maplehurst Ave. to W. Village Limits; Maplehurst Ave. – W. Wabash St. to W. Brown Rd.; E. Jefferson St. – 100 Blk. & E. Wayne St. – 100 Blk. Parking; Lincoln St. – 100-300 Blk.; W. Washington St. – 100-400 Blks.; W. Jefferson St. – 100-400 Blks.; S. Monroe St. – 100-200 Blks.; S. Jonesville St. – 200 Blk.; S. Empire St. – 200 Blk.; E. Wabash – 100-300 Blks.; Linden St. – 800-1200 Blks.

On Wednesday, May 3, 2023 at 2:00pm, bids were opened for the above mentioned project. Three bids were received and can be viewed on the bid tab and spread sheet that are attached to this letter.

After reviewing the bid information, it is my recommendation that the project be awarded to Gerken Paving, Inc. for the 2023 Asphalt Program, who submitted the low and best bid of \$559,106.85. The estimate was \$715,000.00

Respectfully,

VILLAGE OF MONTPELIER

Kurt E. Roan
Project Manager

Addendum

I, Molly Collert, Clerk of Council, hereby certify that the foregoing is a true and accurate tabulation of the bids received in my office on Wednesday, May 3, 2023 for the 2023 Asphalt Program.

gram.



Molly Collett, Clerk of Council

Molly Collert, Clerk of Council

**BID SCHEDULE
VILLAGE OF MONTPELIER
2017 ASPHALT PAVING PROJECT**

BID																					
					Engineer's Estimate		Gerken		Geddis Paving												
NO.	DESCRIPTION	QTY.		UNIT PRICE	TOTAL PRICE	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price										
River Street-100-500 Blocks																					
01	1 1/2" Asphaltic Conc. Finish	246	CY	\$ 240.00	\$ 59,040.00	\$ 235.00	\$ 57,810.00	\$ 249.00	\$ 61,254.00	\$253.00	\$ 62,238.00										
02	Milling -1 1/2'	2,889	SY	\$ 5.00	\$ 14,445.00	\$ 2.35	\$ 6,789.15	\$ 2.75	\$ 7,944.75	\$3.50	\$ 10,111.50										
03	Milling - 2"	2,011	SY	\$ 6.00	\$ 12,066.00	\$ 2.35	\$ 4,725.85	\$ 2.75	\$ 5,530.25	\$3.50	\$ 7,038.50										
04	Tack Coat	500	GAL	\$ 3.00	\$ 1,500.00	\$ 2.40	\$ 1,200.00	\$ 3.75	\$ 1,875.00	\$3.00	\$ 1,500.00										
05	Adj. MH to grade	2	EA	\$ 880.00	\$ 1,760.00	\$2,175.00	\$ 4,350.00	\$1,500.00	\$ 3,000.00	\$750.00	\$ 1,500.00										
06	Asph. Conc. Base Repair	10	CY	\$ 200.00	\$ 2,000.00	\$ 590.00	\$ 5,900.00	\$ 363.00	\$ 3,630.00	\$253.00	\$ 2,530.00										
07	Sub-Total				\$ 90,811.00																
08	10% Contingency				\$ 9,081.00																
09	Total				\$ 99,892.00		\$ 80,775.00		\$ 83,234.00		\$ 84,918.00										
Snapdragon Drive-In front of Glenview Apts.																					
10	1 1/2" Asphaltic Conc. Finish	61	CY	\$ 240.00	\$ 14,640.00	\$ 295.00	\$ 17,995.00	\$ 249.00	\$ 15,189.00	\$253.00	\$ 15,433.00										
11	Milling - 1 1/2"	1445	SY	\$ 5.00	\$ 7,225.00	\$ 2.35	\$ 3,395.75	\$ 2.75	\$ 3,973.75	\$3.50	\$ 5,057.50										
12	Tack Coat	145	GAL	\$ 3.00	\$ 435.00	\$ 2.40	\$ 348.00	\$ 3.75	\$ 543.75	\$3.00	\$ 435.00										
13	Adju. MH to grade	1	EA	\$ 880.00	\$ 880.00	\$2,175.00	\$ 2,175.00	\$1,500.00	\$ 1,500.00	\$750.00	\$ 750.00										
14	Asphaltic Concrete Base Repair	10	CY	\$ 200.00	\$ 2,000.00	\$ 590.00	\$ 5,900.00	\$ 362.48	\$ 3,624.80	\$253.00	\$ 2,530.00										
15	Sub-Total				\$ 25,180.00																
16	10% Contingency				\$ 2,518.00																

**BID SCHEDULE
VILLAGE OF MONTPELIER
2017 ASPHALT PAVING PROJECT**

				Engineer's Estimate		Gerken		Geddis Paving				
NO.	DESCRIPTION	QTY.		UNIT PRICE	TOTAL PRICE	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	
17	Total				\$ 27,698.00		\$ 29,813.75		\$ 24,831.30		\$ 24,205.50	
W. Brown Rd.-Maplehurst Ave. to West Corporation Limits												
18	1 1/2" Asphaltic Conc. Finish	230	CY	\$ 240.00	\$ 55,200.00	\$ 235.00	\$ 54,050.00	\$ 249.00	\$ 57,270.00	\$253.00	\$ 58,190.00	
19	Milling - 1 1/2"	5,541	SY	\$ 5.00	\$ 27,705.00	\$ 2.35	\$ 13,021.35	\$ 2.75	\$ 15,237.75	\$3.50	\$ 19,393.50	
20	Tack Coat	554	GAL	\$ 3.00	\$ 1,662.00	\$ 2.40	\$ 1,329.60	\$ 3.75	\$ 2,077.50	\$3.00	\$ 1,662.00	
21	Sub-Total				\$ 84,567.00				\$ -			
22	10% Contingency				\$ 8,456.00							
23	Total				\$ 93,023.00		\$ 68,400.95		\$ 74,585.25		\$ 79,245.50	
Maplehurst Ave.-W. Wabash St. to W. Brown Road												
24	1 1/2" Asphaltic Conc. Finish	177	CY	\$ 240.00	\$ 42,480.00	\$ 235.00	\$ 41,595.00	\$ 249.00	\$ 44,073.00	\$253.00	\$ 44,781.00	
25	Milling 1 1/2"	4200	SY	\$ 5.00	\$ 21,000.00	\$ 2.35	\$ 9,870.00	\$ 2.75	\$ 11,550.00	\$ 3.50	\$ 14,700.00	
26	Tack Coat	420	GAL	\$ 3.00	\$ 1,260.00	\$ 2.40	\$ 1,008.00	\$ 3.75	\$ 1,575.00	\$ 3.00	\$ 1,260.00	
27	Adj. MH to grade	1	EA	\$ 880.00	\$ 880.00	\$2,175.00	\$ 2,175.00	\$1,500.00	\$ 1,500.00	\$750.00	\$ 750.00	
28	Asph. Conc. Base Repair	10	CY	\$ 200.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -		\$ -	Ommitted from Bid Packet
29	Sub-Total				\$ 67,620.00							
30	10% Contingency				\$ 6,760.00							
31	Total				\$ 74,380.00		\$ 54,648.00		\$ 58,698.00		\$ 61,491.00	
E. Jefferson St. - 100 blk. & E. Wayne St. - 100 blk.												
32	1 1/2" Asphaltic Concrete	31	CY	\$ 240.00	\$ 7,440.00	\$ 295.00	\$ 9,145.00	\$ 249.00	\$ 7,719.00	\$253.00	\$ 7,843.00	
33	Milling 1 1/2"	735	SY	\$ 5.00	\$ 3,675.00	\$ 2.75	\$ 2,021.25	\$ 2.75	\$ 2,021.25	\$ 3.50	\$ 2,572.50	
34	Tack Coat	74	GAL	\$ 3.00	\$ 222.00	\$ 2.40	\$ 177.60	\$ 3.75	\$ 277.50	\$ 3.00	\$ 222.00	

**BID SCHEDULE
VILLAGE OF MONTPELIER
2017 ASPHALT PAVING PROJECT**

				Engineer's Estimate		Gerken		Geddis Paving				
NO.	DESCRIPTION	QTY.		UNIT PRICE	TOTAL PRICE	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	
35	Asph. Conc. Base Repair	10	CY	\$ 200.00	\$ 2,000.00	\$ 590.00	\$ 5,900.00	\$ 363.00	\$ 3,630.00	\$253.00	\$ 2,530.00	
36	Sub-Total				\$ 13,337.00							
37	10% Contingency				\$ 1,334.00							
38	Total				\$ 14,671.00		\$ 17,243.85		\$ 13,647.75		\$ 13,167.50	
Lincoln Ave. - 100-300 blks.												
39	1 1/2" Asphaltic Concrete	148	CY	\$ 240.00	\$ 35,520.00	\$ 235.00	\$ 34,780.00	\$ 249.00	\$ 36,852.00	\$253.00	\$ 37,444.00	
40	Milling 1 1/2"	3556	SY	\$ 5.00	\$ 17,780.00	\$ 2.35	\$ 8,356.60	\$ 2.75	\$ 9,779.00	\$ 3.50	\$ 12,446.00	
41	Tack Coat	356	GAL	\$ 3.00	\$ 1,068.00	\$ 2.40	\$ 854.40	\$ 3.75	\$ 1,335.00	\$ 3.00	\$ 1,068.00	
42	Sub-Total				\$ 54,368.00							
43	10% Contingency				\$ 5,437.00							
44	Total				\$ 59,805.00		\$ 43,991.00		\$ 47,966.00		\$ 50,958.00	
W. Washington St. - S. Platt St. - S. Monroe St.												
45	1 1/2 Asphaltic Concrete	224	CY	\$ 240.00	\$ 53,760.00	\$ 235.00	\$ 52,640.00	\$ 249.00	\$ 55,776.00	\$253.00	\$ 56,672.00	
46	Milling 1 1/2	5339	SY	\$ 5.00	\$ 26,695.00	\$ 2.35	\$ 12,546.65	\$ 2.75	\$ 14,682.25	\$ 3.50	\$ 18,686.50	
47	Tack Coat	534	GAL	\$ 3.00	\$ 1,602.00	\$ 2.40	\$ 1,281.60	\$ 3.75	\$ 2,002.50	\$ 3.00	\$ 1,602.00	
48	Asph. Conc. Base Repair	10	CY	\$ 200.00	\$ 2,000.00		\$ -		\$ -		\$ -	Ommitted From Bid Book
49	Sub-Total				\$ 84,057.00							
50	10% Contingency				\$ 8,406.00							
51	Total				\$ 92,463.00		\$ 66,468.25		\$ 72,460.75		\$ 76,960.50	
W. Jefferson St. - Platt St. - S. Monroe St.												
52	1 1/2" Asphaltic Concrete	140	CY	\$ 240.00	\$ 33,600.00	\$ 235.00	\$ 32,900.00	\$ 249.00	\$ 34,860.00	\$253.00	\$ 35,420.00	

**BID SCHEDULE
VILLAGE OF MONTPELIER
2017 ASPHALT PAVING PROJECT**

				Engineer's Estimate		Gerken		Geddis Paving			
NO.	DESCRIPTION	QTY.		UNIT PRICE	TOTAL PRICE	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
53	Milling 1 1/2"	3375	SY	\$ 5.00	\$ 16,875.00	\$ 2.35	\$ 7,931.25	\$ 2.75	\$ 9,281.25	\$ 3.50	\$ 11,812.50
54	Tack Coat	338	GAL	\$ 3.00	\$ 1,014.00	\$ 2.40	\$ 811.20	\$ 3.75	\$ 1,267.50	\$ 3.00	\$ 1,014.00
55	Asph. Base Repair	10	CY	\$ 200.00	\$ 2,000.00	\$ 590.00	\$ 5,900.00	\$ 363.00	\$ 3,630.00	\$253.00	\$ 2,530.00
56	Sub-Total				\$ 53,489.00						
57	10% Contingency				\$ 5,349.00						
58	Total				\$ 58,838.00		\$ 47,542.45		\$ 49,038.75		\$ 50,776.50
S. Monroe St. - 100-200 blks.											
59	1 1/2" Asphaltic Concrete	93	CY	\$ 240.00	\$ 22,320.00	\$ 235.00	\$ 21,855.00	\$ 249.00	\$ 23,157.00	\$253.00	\$ 23,529.00
60	Milling 1 1/2"	2238	SY	\$ 5.00	\$ 11,190.00	\$ 2.35	\$ 5,259.30	\$ 2.75	\$ 6,154.50	\$ 3.50	\$ 7,833.00
61	Tack Coat	224	GAL	\$ 3.00	\$ 672.00	\$ 2.40	\$ 537.60	\$ 3.75	\$ 840.00	\$ 3.00	\$ 672.00
62	Sub-Total				\$ 34,182.00						
63	10% Contingency				\$ 3,418.00						
64	Total				\$ 37,600.00		\$ 27,651.90		\$ 30,151.50		\$ 32,034.00
S. Jonesville St. - 200 blk											
65	1 1/2" Asphaltic Concrete	36	CY	\$ 240.00	\$ 8,640.00	\$ 295.00	\$ 10,620.00	\$ 249.00	\$ 8,964.00	\$253.00	\$ 9,108.00
66	Milling 1 1/2"	858	SY	\$ 5.00	\$ 4,290.00	\$ 2.75	\$ 2,359.50	\$ 2.75	\$ 2,359.50	\$ 3.50	\$ 3,003.00
67	Tack Coat	86	GAL	\$ 3.00	\$ 258.00	\$ 2.40	\$ 206.40	\$ 3.75	\$ 322.50	\$ 3.00	\$ 258.00
68	Sub-Total				\$ 13,188.00						
69	10% Contingency				\$ 1,319.00						
70	Total				\$ 14,507.00		\$ 13,185.90		\$ 11,646.00		\$ 12,369.00

**BID SCHEDULE
VILLAGE OF MONTPELIER
2017 ASPHALT PAVING PROJECT**

				Engineer's Estimate		Gerken		Geddis Paving			
NO.	DESCRIPTION	QTY.		UNIT PRICE	TOTAL PRICE	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
Empire St. - 200 blk.											
71	1 1/2" Asphaltic Concrete	63	CY	\$ 240.00	\$ 15,120.00	\$ 295.00	\$ 18,585.00	\$ 249.00	\$ 15,687.00	\$253.00	\$ 15,939.00
72	Milling 1 1/2"	1520	SY	\$ 5.00	\$ 7,600.00	\$ 2.75	\$ 4,180.00	\$ 2.75	\$ 4,180.00	\$ 3.50	\$ 5,320.00
73	Tack Coat	152	GAL	\$ 3.00	\$ 456.00	\$ 2.40	\$ 364.80	\$ 3.75	\$ 570.00	\$ 3.00	\$ 456.00
74	Sub-Total				\$ 23,176.00						
75	10% Contingency				\$ 2,318.00						
76	Total				\$ 25,494.00		\$ 23,129.80		\$ 20,437.00		\$ 21,715.00
E. Wabash St. - 100-300 blks.											
77	1 1/2" Asphaltic Concrete	121	CY	\$ 240.00	\$ 29,040.00	\$ 235.00	\$ 28,435.00	\$ 249.00	\$ 30,129.00	\$253.00	\$ 30,613.00
78	Milling 1 1/2"	2832	SY	\$ 5.00	\$ 14,160.00	\$ 2.35	\$ 6,655.20	\$ 2.75	\$ 7,788.00	\$ 3.50	\$ 9,912.00
79	Tack Coat	283	GAL	\$ 3.00	\$ 849.00	\$ 2.40	\$ 679.20	\$ 3.75	\$ 1,061.25	\$ 3.00	\$ 849.00
80	Sub-Total				\$ 44,049.00						
81	10% Contingency				\$ 4,405.00						
82	Total				\$ 48,454.00		\$ 35,769.40		\$ 38,978.25		\$ 41,374.00
Linden St. - 800-1200 blks.											
83	1 1/2" Asphaltic Concrete	170	CY	\$ 240.00	\$ 40,800.00	\$ 235.00	\$ 39,950.00	\$ 249.00	\$ 42,330.00	\$253.00	\$ 43,010.00
84	Milling 1 1/2"	4068	SY	\$ 5.00	\$ 20,340.00	\$ 2.35	\$ 9,559.80	\$ 2.75	\$ 11,187.00	\$ 3.50	\$ 14,238.00
85	Tack Coat	407	GAL	\$ 3.00	\$ 1,221.00	\$ 2.40	\$ 976.80	\$ 3.75	\$ 1,526.25	\$ 3.00	\$ 1,221.00
86	Sub-Total				\$ 62,361.00						
87	10% Contingency				\$ 6,236.00						
88	Total				\$ 68,597.00		\$ 50,486.60		\$ 55,043.25		\$ 58,469.00

**BID SCHEDULE
VILLAGE OF MONTPELIER
2017 ASPHALT PAVING PROJECT**

				Engineer's Estimate		Gerken		Geddis Paving				
NO.	DESCRIPTION	QTY.		UNIT PRICE	TOTAL PRICE	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	
89	Grand Total				\$ 715,422.00		\$559,106.85		\$580,717.80		\$607,683.50	

RESOLUTION 1372

A RESOLUTION AUTHORIZING THE VILLAGE MANAGER TO CONTRACT WITH NYE ROOFING AND INSULATION LLC TO RECONDITION OF THE ELECTRICAL BARN ROOF.

WHEREAS, the Village of Montpelier electric barn roof is in need of reconditioning; and

WHEREAS, the Village Manager has obtained a quote of \$48,600.00 from Nye Roofing and Insulation LLC for the reconditioning of the roof; and

WHEREAS, the funds for the roof reconditioning are included in this year's budget; and

WHEREAS, the Council for the Village of Montpelier finds and determines the quote is reasonable and that it is in the best interests of the Village of Montpelier and its residents to contract with Nye Roofing and Insulation LLC for the reconditioning of the roof;

NOW THEREFORE BE IT RESOLVED by the Council of the Village of Montpelier, Williams County, Ohio, that:

SECTION 1:

The Village Manager is hereby authorized to contract with Nye Roofing Insulation LLC for the reconditioning of the roof at a cost of approximately \$48,600.00.

SECTION 2:

This Resolution shall be in full force and effective immediately upon its passage.

Date: _____

Steven L. Yagelski

Attest:

Clerk of Council

RESOLUTION 1373

A RESOLUTION AUTHORIZING THE VILLAGE MANAGER TO ENTER INTO AN AGREEMENT WITH DMYTRYKA JACOBS ENGINEERS, INC TO MAKE UPGRADES TO THE SCADA SYSTEM AT THE WATER TREATMENT PLANT

BE IT RESOLVED by the Council of the Village of Montpelier, Williams County, State of Ohio, at least two-thirds concurring that:

SECTION 1: The Village Manager is hereby authorized to enter into an Agreement with Dmytryka Jacobs Engineers, Inc. for SCADA System Upgrades as described in the scope of work at the Water Treatment Plant.

SECTION 2: The proposed cost to complete Phase 2 of the upgrade is \$68,700.00. The costs will also include labor and other anticipated expenses. Monthly billing will be based on the percentage of the total services completed during the billing period.

SECTION 3: To the extent competitive selection or bidding would otherwise be necessary for such services, Council hereby waives any such requirements as being in the best interests of the Village due to the unique nature of these services and the necessity of the upgrades for the health and safety of the residents of the Village of Montpelier.

SECTION 4: This resolution shall take effect immediately upon its passage.

Passed: _____
Mayor

Attest:

Clerk of Council

INCOME TAX COLLECTION COMPARISONS 2023
MONTH END APRIL 2023

	2021		2022		2023	
	Monthly	Accumulated	Monthly	Accumulated	Monthly	Accumulated
January	90,227.09	90,227.09	279,034.42	279,034.42	221,425.54	221,425.54
February	179,527.70	269,754.79	216,889.02	495,923.44	161,469.11	382,894.65
March	274,348.73	544,103.52	233,881.56	729,805.00	160,574.32	543,468.97
April	102,695.70	646,799.22	112,677.26	842,482.26	95,379.77	638,848.74
May	416,324.64	1,063,123.86	414,805.05	1,257,287.31		
June	140,831.01	1,203,954.87	191,917.48	1,449,204.79		
July	157,592.99	1,361,547.86	115,091.54	1,564,296.33		
August	298,794.14	1,660,342.00	288,766.38	1,853,062.71		
September	146,398.33	1,806,740.33	200,591.39	2,053,654.10		
October	83,796.22	1,890,536.55	178,898.95	2,232,553.05		
November	228,578.34	2,119,114.89	123,576.64	2,356,129.69		
December	124,016.45	2,243,131.34	147,480.54	2,503,610.23		

	2021	2022
	% Above or below (-)	% Above or below (-)
January	145.41%	-20.65%
February	41.94%	-22.79%
March	-0.12%	-25.53%
April	-1.23%	-24.17%
May		
June		
July		
August		
September		
October		
November		
December		



P.O. Box 263 Archbold, OH 43502
Toll Free: 877.446.BECK Cell: 419.654.3475
Conrad L. Beck, CPIA cbeck@beckinsurance.com

April 28, 2023

To: Village of Montpelier Officials

Since 1988, the Ohio Plan has provided comprehensive insurance coverage and risk management services to Ohio's public entities. Beck Insurance Agency is one of 5 agencies to be part of the Ohio Plan's success since it first began.

Miscellaneous Ohio Plan information:

- Managed by a board of directors comprised of members from various public entities.
- Administration provided by Hylant Administrative Services (HAS) out of Toledo, OH.
- HAS Claims handles only public entity claims with extensive knowledge of the O.R.C.
- 24/7 Claim Reporting Hotline // 866-825-2467
- Risk Management services that include both resources and technical assistance, with Travis Thompson the representative assigned to the Northwest Ohio area.
- Ohio Plan Advantage returns a % of the premium paid the year prior (minimum of \$750).
- Lexipol subscription discounted for Fire/EMS & Law Enforcement departments with partial reimbursement for 3 years and after that an additional 1% on the eligible Plan Advantage.
- 2 hours of free legal advice for employment related or other issues that may develop.
- Refer to the proposal for included services provided by Ohio Plan Management Resources.
- Go to www.ohioplan.org for additional information and the most recent financial report.

The insurance renewal premium per the proposal is \$140,748 less an advantage credit of \$18,455 for a net premium due of \$122,293. Last year the premium was \$129,091 less an advantage credit of \$17,582 for a net premium due of \$111,509. The renewal reflects additions, deletions, and any changes since last year. The property and equipment limits were increased 5% as an inflationary measure by the underwriter.

The Village of Montpelier has been an Ohio Plan member since 1991, meaning this is the 33rd consecutive policy term, and is benefiting from the Ohio Plan Advantage by being a long-term member. The calculation of the credit is shown on the premium summary page of the proposal.

Options for consideration:

Earthquake coverage limit increased from \$1,000,000 to \$3,000,000 for \$765 or to \$5,000,000 for \$1,650.

Cyber/data breach deductible decreased from \$10,000 to \$5,000 for \$2,332.

Higher limits and other coverage can be quoted upon request.

Let me know what changes, if any, are needed to the proposal and if any quoted options should be included in the renewal. As always, contact me if there are questions, if additional information would be helpful, or if I should arrange to meet with any of the officials. Thank you.

Conrad L. Beck, CPIA



P.O. Box 263 Archbold, OH 43502
Toll Free: 877.446.BECK Cell: 419.654.3475
Conrad L. Beck, CPIA cbeck@beckinsurance.com

ADDITIONAL NOTES:

Note the additional services shown at the end of the proposal.

With a 3-year term, changes can be made each year with options quoted for consideration. It isn't a premium or rate guarantee. The primary reason for a 3-year term is to avoid potential emergency measures needed in the event the last meeting prior to renewal were to be canceled, postponed, or there wasn't a quorum. In that situation the policy would renew without official action required. There isn't any "downside" to a 3-year term. This is the 3rd year of an annually renewable 3-year term for the Village of Montpelier.

According to ODNR statistical data, in 2020 there were 32 recorded incidents of seismic activity in Ohio, or in a nearby state that affected parts of Ohio. In 2021 there were 57 incidents and in 2022 there were 121 incidents. Go to the ODNR website or this link https://ohiodnr.gov/wps/portal/gov/odnr/discover-and-learn/land-water/earthquakes/ohio-earthquake-database?_=undefined for details. Options have been quoted to increase the earthquake coverage limit.

A list of some of the cyber incidents that have been reported to HAS claims has also been provided. An option has been quoted for consideration to decrease the deductible related to the cyber coverage.

With the unfortunate rise of malicious acts in communities across the country, the Ohio Plan has made coverage available to members for such an act. It must take place on your entity's property or at a location of your sponsored/supervised event or in an entity owned vehicle. For an employee or official, the coverage would be applicable anywhere if directly related to their roles, actions, and responsibilities. Taking of hostages is included. The malicious act could be carried out by 1 or more persons using a physical object, instrument, device, tool or weapon (other than a human body), or a motor vehicle for the purpose of injuring a person, but does not apply to the person(s) initiating or participating in the act. Refer to the proposal for a summary of the coverage.

Thank you for the trust you place in me as your insurance agent. Let me know if there is any way the Ohio Plan or I might provide further service or be of assistance.

Conrad L. Beck, CPIA

MEMBER BENEFITS | PLAN ADVANTAGE

The Ohio Plan Advantage is a premium contribution that may be rewarded to a member on an annual basis based upon that member's consecutive years of membership, loss ratio calculation and risk management practices.

Membership Years	Premium Contribution ⁽¹⁾
1 st Year with OPRM	Flat \$550
2 consecutive years	Flat \$550
3 consecutive years	Flat \$650
4 consecutive years	Maximum 3% - Minimum \$750
5 consecutive years	Maximum 3% - Minimum \$750
6 consecutive years	Maximum 4% - Minimum \$750
7 consecutive years	Maximum 5% - Minimum \$750
8 consecutive years	Maximum 6% - Minimum \$750
9 consecutive years	Maximum 7% - Minimum \$750
10 consecutive years	Maximum 8% - Minimum \$750
11 – 16 consecutive years	Maximum 9% - Minimum \$750
17 – 21 consecutive years	Maximum 11% - Minimum \$750
22 – 26 consecutive years	Maximum 14% - Minimum \$750
27 – 31 consecutive years	Maximum 16% - Minimum \$750
32+ consecutive years	Maximum 19% - Minimum \$750

⁽¹⁾ Lexipol subscribers/users receive an additional 1% contribution after completion of their three year initial Lexipol period.

Loss Ratio Calculation - Maximum Points 60:

The loss ratio score is equal to the difference between 60, the maximum points available, and the member's loss ratio for the most recent 5 completed policy years preceding the policy term during which the renewal premium of the member is calculated. (For members with less than 5 consecutive policy years of membership, the loss ratio will be based on the number of completed Ohio Plan policy years preceding the policy term during which the renewal premium of the member is calculated.) A member's loss ratio is calculated by dividing the member's incurred losses by the premium.

MEMBER BENEFITS | PLAN ADVANTAGE

Risk Management Calculation - Maximum Points 40:

The risk management score is a calculation based upon actions taken by a member to address 8 core areas of risk. Each area of risk will be weighted equally and each area will be rated separately. Scoring within each area will either be a 0, 1, 3, or 5 (i.e. if a member has all 3 elements in a core area, they will receive 5 points. If they have no elements, they will receive a 0.)

A member must provide a response to risk management recommendations in order to qualify for the Risk Management portion of the Plan Advantage.

Eight Core Areas of Risk

1 Employee Manuals

- Employee Manual is current
- Distributed to employees with an acknowledgement that they received the manual
- Employees have been trained on the manual

2 Background Checks

- Performed as part of the hiring process
- Annual Motor Vehicle Report process
- Volunteers

3 Contracts

- Contracts are written and include the appropriate hold harmless and additional insured language (when applicable)
- They have been reviewed by the member's legal counsel
- Member has obtained the necessary certificates of insurance

4 Inspections (performed for each area below are documented and correction actions being taken)

- Building
- Vehicles
- Grounds

5 Citizen Complaints

- A formal process exists and has been communicated
- A method of documentation exists
- Complaints are responded to and being resolved

6 Cyber Data Protection

- Multiple layers of authentication
- Isolated systems for financial transactions

- A robust process to detect and prevent malicious programs from embedding themselves into data systems

7 Public Records

- Records Retention Matrix
- Records properly stored and secured
- Public records request policy

8 Employee Training

- Complete Hazcom Training update from OSHA
- Updated PPE assessment for reflective clothing
- Job Descriptions

Ohio Plan Package Proposal

Village of Montpelier

P.O. Box 148
Montpelier, OH 43543

Effective Date of Coverage: 05/15/23 to 05/15/24

► **Prepared by:**
*V.S. Beck Insurance Inc.
120 North Defiance Street
Archbold, OH 43502*

Conrad L. Beck, CPIA
Toll free: 877.446.BECK
Cell: 419.654.3475
CBeck@BeckInsurance.com

BOARD OF DIRECTORS

With history dating back to 1988, the Ohio Plan Risk Management, Inc. (Ohio Plan) was formed to provide affordable, comprehensive property and liability coverage to Ohio's public entities. The Ohio Plan is managed by a board of directors composed of individual representatives from a diverse selection of local governments. The board of directors ensures the Ohio Plan meets the common needs of all its members.

Board Officers

<u>Chris Gilbert</u> Ohio Plan - President Springfield Township Hamilton County cgilbert@springfieldtwp.org	<u>Joel Montgomery</u> Ohio Plan – Vice President City of Wooster Wayne County jmontgomery@woosteroh.com	<u>Bret Henninger</u> Ohio Plan - Secretary Great Parks Hamilton County bhenninger@greatparks.org
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Board Members

<u>John Applegate</u> City of Union Montgomery County japplegate@unionoh.org	<u>Erika Buri</u> The Olander Park System Lucas County eburi@olanderpark.com	<u>Jim Crandall, CPA</u> Muskingum Watershed Conservancy District Tuscarawas County jcrandall@mwcd.org
<u>Jamie Giguere</u> City of Wauseon Fulton County jamie.giguere@cityofwauseon.com	<u>Michael Hampton</u> Springfield Township Lucas County mhampton@springfieldtownship.net	<u>Kerry Reed</u> Newton Falls Public Library Trumbull County kerryreed@newtonfalls.org
<u>Joseph F. Stefanov</u> City of New Albany Franklin County jstefanov@newalbanyohio.org		<u>Jennifer Wilder</u> City of Oakwood Montgomery County wilder@oakwood.oh.us

Entity Name: Village of Montpelier

SUMMARY OF COVERAGE

PROPERTY COVERAGE

LIMITS

Building and Personal Property	\$50,819,710
Specific Building and Personal Property	\$ 0
<i>See the Property Schedule for those locations covered on a blanket limit vs. specific basis.</i>	
Flood and Mudslide	Not Covered
Earthquake and Volcanic Eruption	\$1,000,000
Business Income with Extra Expense	\$500,000
Legal Liability – Real Property	\$1,000,000
Ordinance or Law Coverage	\$500,000
Deductibles	
Building and Personal Property	\$2,500
Electric Substations and Transformers	\$10,000
Flood and Mudslide	Not Covered
Earthquake and Volcanic Eruption	\$25,000
Unmanned Aerial Systems	
Causes of Loss	Special Form
Coinsurance	Agreed Amount
Valuation	See Property Schedule

Additional Property Coverage/Extensions

Accounts Receivable	\$250,000
Animal Mortality/Injury	\$40,000
Arson Reward	\$25,000
Athletic Fields – Natural and Artificial Turf	\$200,000
Builders Risk	\$500,000
Cemetery Buildings	\$25,000
Claim Preparation Expense	\$50,000
Commandeered Property	\$100,000
Crime Reward	\$1,000 Per Person Subject to \$5,000 Maximum
Electronic Data	\$1,000
Expediting Expense	\$250,000

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Entity Name: Village of Montpelier

SUMMARY OF COVERAGE

Additional Property Coverage/Extensions

Fine Arts	\$25,000
Fire Department Service Charge	Actual Fire Department Service Charge
Fire Protective Devices	\$5,000
Lock Re-Keying	\$2,500
Newly Acquired/Constructed	
Building	\$2,000,000
Personal Property	\$1,000,000
Non-owned Detached Trailers	\$5,000
Outdoor Property	\$100,000
Paved Surfaces	\$100,000
Personal Effects of Employees – Per Claim	\$2,500
Pollutant Clean-up	\$100,000
Property in Transit	\$100,000
Property Off Premises	\$10,000
Spoilage	\$25,000
Underground Pipes, Flues or Drains	\$1,000,000
Unnamed Location	\$750,000
Utility Services (Off Premises Power Interruption)	\$25,000
Valuable Papers – Cost to Research	\$250,000
No Foundations Exclusion	

EQUIPMENT BREAKDOWN COVERAGE

LIMITS

Property Damage – Any One Accident	\$50,819,710
Deductibles	
Property Damage	\$2,500
Deep Well Pumps, Electrical Substations and Transformers	\$10,000

Entity Name: Village of Montpelier

PROPERTY SCHEDULE

PREM #	BLDG #	DESCRIPTION	ADDRESS	BUILDING LIMIT	PERSONAL PROPERTY LIMIT	PROPERTY IN OPEN LIMIT	VALUATION ⁽¹⁾	SPECIFIC LIMIT
1	1	Village Hall	211 N. Jonesville	\$2,077,550	\$144,155	\$5,799	RC	
1	2	Gazebo	211 N. Jonesville	\$48,607	\$ 0	\$ 0	RC	
1	3	Radio Towers	211 N. Jonesville	\$ 0	\$ 0	\$78,056	RC	
2	1	Police Station w/Generator	221 Empire St	\$993,290	\$127,544	\$4,302	RC	
3	1	Robert Storrer Park Pavilion	300 S. Platt St.-Storrer Park	\$53,966	\$4,241	\$32,355	RC	
3	2	Playground Equipment	300 S. Platt St.-Storrer Park	\$ 0	\$ 0	\$124,657	RC	
4	1	Rotary Park Pavilion	309 E. Main St.	\$85,330	\$1,886	\$10,192	RC	
4	2	Main Street Park Drinking Fountain	309 E. Main St.	\$ 0	\$ 0	\$6,248	RC	
5	1	Firestation w/Digital Sign	107 S. Monroe St	\$2,625,000	\$217,502	\$32,725	RC	
5	2	Radio Tower	107 S. Monroe St	\$57,750	\$ 0	\$ 0	RC	
5	3	Overflow Station A	107 S. Monroe St.	\$83,168	\$ 0	\$67,867	RC	
6	1	Street Dept. Bldg	1010 E. Main St.	\$1,075,869	\$153,819	\$71,403	RC	
6	2	Seasonal Storage	1010 E. Main St.	\$100,435	\$5,892	\$ 0	RC	
6	3	Salt Storage	1010 E. Main St.	\$100,443	\$ 0	\$ 0	RC	
6	4	Aggregate Storage	1010 E. Main St.	\$67,282	\$ 0	\$ 0	RC	

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PREM #	BLDG #	DESCRIPTION	ADDRESS	BUILDING LIMIT	PERSONAL PROPERTY LIMIT	PROPERTY IN OPEN LIMIT	VALU A-TION ⁽¹⁾	SPECIFIC LIMIT
7	1	Pool Bathouse	1110 S. Platt St	\$649,532	\$27,690	\$ 0	RC	
7	2	Chlorine Building	1110 S. Platt St.	\$96,225	\$ 0	\$ 0	RC	
7	3	Swimming Pool/Wading Pool	1110 S. Platt St	\$1,163,982	\$ 0	\$ 0	RC	
7	4	Park Pavilion	1110 S. Platt St	\$83,456	\$5,184	\$ 0	RC	
7	5	Restroom/Concession Stand	1110 S. Platt St	\$372,719	\$30,930	\$ 0	RC	
7	6	Old Concession Stand	1110 S. Platt St	\$31,732	\$11,782	\$ 0	RC	
7	7	Girls Batting Cage Building	1110 S. Platt St	\$12,269	\$8,249	\$ 0	RC	
7	8	Boys Batting Cage Building	1110 S. Platt St	\$13,907	\$ 0	\$ 0	RC	
7	9	Dugout #1	1110 S. Platt St	\$6,682	\$ 0	\$ 0	RC	
7	10	Dugout #2	1110 S. Platt St	\$7,460	\$ 0	\$ 0	RC	
7	11	Dugout #3	1110 S. Platt St	\$4,926	\$ 0	\$ 0	RC	
7	12	Dugout #4	1110 S. Platt St	\$4,926	\$ 0	\$ 0	RC	
7	13	Dugout #5	1110 S. Platt St	\$6,682	\$ 0	\$ 0	RC	
7	14	Dugout #6	1110 S. Platt St	\$7,460	\$ 0	\$ 0	RC	
7	15	Dugout #7	1110 S. Platt St	\$6,682	\$ 0	\$ 0	RC	
7	16	Dugout #8	1110 S. Platt St	\$6,682	\$ 0	\$ 0	RC	
7	17	Dugout #9	1110 S. Platt St	\$4,271	\$ 0	\$ 0	RC	
7	18	Dugout #10	1110 S. Platt St	\$4,271	\$ 0	\$ 0	RC	

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PREM #	BLDG #	DESCRIPTION	ADDRESS	BUILDING LIMIT	PERSONAL PROPERTY LIMIT	PROPERTY IN OPEN LIMIT	VALU A- TION ⁽¹⁾	SPECIFIC LIMIT
7	19	Press Box - boys	1110 S. Platt St	\$62,702	\$ 0	\$ 0	RC	
7	20	Property in the Open	1110 S. Platt St.	\$ 0	\$ 0	\$674,765	RC	
7	21	Splash Pad w/Pumps & related	1110 S. Platt St	\$ 0	\$ 0	\$385,875	RC	
7	22	Pony League Storage Shed	1110 S. Platt St	\$2,315	\$ 0	\$ 0	RC	
7	23	Pony League Batting Cages/Pitching Machine	1110 S. Platt St	\$7,718	\$ 0	\$ 0	RC	
8	1	Parks and Rec Office	932 S. Pleasant	\$126,731	\$35,288	\$ 0	RC	
8	2	Park Maintenance Garage	934 S. Pleasant	\$190,169	\$50,370	\$ 0	RC	
8	3	Park Storage Shed	934 S. Pleasant	\$4,732	\$ 0	\$ 0	RC	
8	4	Property in the Open	1110 S. Platt St.	\$ 0	\$ 0	\$10,959	RC	
9	1	500000 G. Water Tower	615 Bryant St	\$2,329,009	\$4,713	\$ 0	RC	
10	1	Water Treatment Plant	333 Porter Rd	\$8,965,248	\$2,441,598	\$ 0	RC	
10	2	Clearwell 1,000,000 gal	333 Porter Rd	\$1,381,697	\$ 0	\$ 0	RC	
10	3	Well House 152' RS006	333 Porter Rd	\$41,348	\$39,588	\$ 0	RC	
10	4	Well house 212' RS005	333 Porter Rd	\$43,737	\$39,588	\$ 0	RC	
10	5	Well house 203' RS008	333 Porter Rd	\$50,405	\$41,592	\$ 0	RC	
10	6	Well house 165' RS009	333 Porter Rd	\$42,452	\$41,592	\$ 0	RC	
10	7	WTP Washwater Holding Basin	333 Porter Rd	\$398,033	\$ 0	\$ 0	RC	
10	8	WTP Clearwell Under Drain Pump	333 Porter Rd	\$33,954	\$ 0	\$ 0	RC	

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PREM #	BLDG #	DESCRIPTION	ADDRESS	BUILDING LIMIT	PERSONAL PROPERTY LIMIT	PROPERTY IN OPEN LIMIT	VALU A-TION ⁽¹⁾	SPECIFIC LIMIT
		Station						
10	9	WTP Lagoon #1	333 Porter Rd	\$21,747	\$ 0	\$ 0	RC	
10	10	WTP Lagoon #2	333 Porter Rd	\$21,747	\$ 0	\$ 0	RC	
10	11	Property in the Open	333 Porter Rd	\$ 0	\$ 0	\$1,441,983	RC	
11	1	Booster Water Pumping Station	Travis Dr.	\$39,251	\$15,906	\$ 0	RC	
12	1	150000 G. Water Tower	1655 Magda Dr	\$1,170,333	\$ 0	\$5,833	RC	
13	1	Electrial Substation/Addition/Pole Yard/Fencing	400 Airport Road	\$30,446	\$3,534,703	\$ 0	RC	
14	1	Old Electric Dept. Storage	202 W. Court St	\$285,109	\$9,545	\$40,691	RC	
14	2	Storage	209 W. Court St	\$148,736	\$12,961	\$ 0	RC	
14	3	Impound Storage	216 W. Court St	\$192,340	\$8,837	\$ 0	RC	
14	4	PCB Storage Shed	216 W. Court St	\$30,027	\$ 0	\$ 0	RC	
15	1	Electrical Substation-Switcher Bldg	115 Henry St	\$80,724	\$339,332	\$489,323	RC	
16	1	Electrical Substation-Switchgear Bldg	101 E. Stueben St	\$80,724	\$398,244	\$582,754	RC	
22	1	Control Bldg/Office/Laboratory	231 Creek Blvd	\$398,349	\$30,517	\$ 0	RC	
22	2	Generator	231 Creek Blvd	\$84,341	\$ 0	\$ 0	RC	
22	3	Screen Building	231 Creek Blvd	\$199,399	\$125,600	\$ 0	RC	
22	4	Parshall Flume	231 Creek Blvd	\$12,153	\$2,356	\$ 0	RC	

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PREM #	BLDG #	DESCRIPTION	ADDRESS	BUILDING LIMIT	PERSONAL PROPERTY LIMIT	PROPERTY IN OPEN LIMIT	VALUATION ⁽¹⁾	SPECIFIC LIMIT
22	5	Aeration Tank/Aerobic Digester	231 Creek Blvd	\$782,863	\$42,534	\$ 0	RC	
22	6	Grit Chamber	231 Creek Blvd	\$78,616	\$134,320	\$ 0	RC	
22	7	Primary Sludge Pump Station	231 Creek Blvd	\$196,796	\$ 0	\$ 0	RC	
22	8	Sludge Handling Bldg	231 Creek Blvd	\$148,765	\$128,191	\$ 0	RC	
22	9	Sludge Handling Tank	231 Creek Blvd	\$92,210	\$278,063	\$ 0	RC	
22	10	Sludge Drying Beds	231 Creek Blvd	\$113,525	\$ 0	\$ 0	RC	
22	11	Blower Building/Equipment	231 Creek Blvd	\$1,004,512	\$334,853	\$ 0	RC	
22	12	Final Settling Tank #1	231 Creek Blvd	\$205,139	\$56,556	\$ 0	RC	
22	13	Final Settling Tank #2	231 Creek Blvd	\$205,139	\$56,556	\$ 0	RC	
22	14	Final Settling Tank #3	231 Creek Blvd	\$205,139	\$53,021	\$ 0	RC	
22	15	Phosphorous Garage	231 Creek Blvd	\$36,061	\$24,862	\$ 0	RC	
22	16	Service Building/Garage	231 Creek Blvd	\$788,087	\$55,848	\$ 0	RC	
22	17	WWTP Well House	231 Creek Blvd	\$8,138	\$ 0	\$ 0	RC	
22	18	Aerobic Digester Distribution Chamber	231 Creek Blvd	\$22,366	\$2,828	\$ 0	RC	
22	19	Aeration Distribution Chamber	231 Creek Blvd	\$13,112	\$2,828	\$ 0	RC	
22	20	WWTP Well 55'	231 Creek Blvd	\$2,030	\$ 0	\$ 0	RC	
22	21	Property in the Open	231 Creek Blvd	\$ 0	\$ 0	\$346,035	RC	
22	22	UV Disinfection Building/System	231 Creek Blvd	\$365,479	\$ 0	\$ 0	RC	

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PREM #	BLDG #	DESCRIPTION	ADDRESS	BUILDING LIMIT	PERSONAL PROPERTY LIMIT	PROPERTY IN OPEN LIMIT	VALUATION ⁽¹⁾	SPECIFIC LIMIT
22	23	Shooting Range Storage Building	231 Creek Blvd	\$6,615	\$1,103	\$ 0	RC	
23	1	Menard's Sewer Meter Vault	15400 CR 15 Holiday City	\$24,503	\$16,613	\$ 0	RC	
23	2	10" Water Vault	15400 CR 15 Holiday City	\$63,438	\$ 0	\$ 0	RC	
26	1	Park	100 Block W. Main St	\$ 0	\$ 0	\$4,313	RC	
27	1	Electric Storage and Office	1601 Magda	\$2,018,812	\$173,719	\$ 0	RC	
27	2	Electric Storage Bldg	1601 Magda	\$179,568	\$15,553	\$ 0	RC	
27	3	Electric Dept. Oil Containment Pad	1601 Magda	\$51,862	\$ 0	\$ 0	RC	
27	4	Property in the Open	1601 Magda	\$ 0	\$ 0	\$79,816	RC	
28	2	Chase Sewer Meter Vault	Selwyn Dr.	\$7,550	\$2,356	\$ 0	RC	
30	1	Office/Garage	507 W. Main St	\$950,691	\$329,346	\$6,303	RC	
32	1	Historic Grove Park	Hendricks Dr	\$ 0	\$ 0	\$11,547	RC	
34	1	Overflow Station B	Randolf St	\$83,168	\$ 0	\$67,867	RC	
35	1	Property in the Open	Throughout Village	\$278,252	\$188,399	\$9,897	RC	
36	1	Patriot's Point Memorial	Main/Jonesville	\$ 0	\$ 0	\$5,718	RC	
37	1	Lift Station/Generator 1	W. Jefferson St.	\$138,935	\$214,675	\$13,444	RC	
38	1	Main Sewage Lift Station 2	Randolph St	\$374,738	\$113,699	\$7,424	RC	
39	1	Sewage Vacuum Station w/Generator 3	319 N. Platt St	\$200,402	\$106,395	\$34,523	RC	
40	1	Duplex Sewage Lift Station 4	Fulton Road	\$42,548	\$8,249	\$ 0	RC	

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PREM #	BLDG #	DESCRIPTION	ADDRESS	BUILDING LIMIT	PERSONAL PROPERTY LIMIT	PROPERTY IN OPEN LIMIT	VALUATION ⁽¹⁾	SPECIFIC LIMIT
41	1	Winzeler Lift Station 5	Henry/E. Jefferson	\$ 0	\$11,782	\$ 0	RC	
42	1	Sewage lift station w/Generator 6	12931 SR 15 Holiday City	\$81,288	\$113,818	\$6,840	RC	
43	1	Sewage Lift Station 7 w/Generator	14626 Selwyn Dr.	\$67,194	\$62,210	\$8,106	RC	
44	1	Menards Sewage lift station w/Generator 8	15400 CR 15 Holiday City	\$81,288	\$113,818	\$6,840	RC	
45	1	Sewage Lift Station 9	Magda Dr.	\$50,000	\$8,249	\$ 0	RC	
46	1	Sewage Lift Station 10	Ruble Subdivision	\$55,000	\$8,249	\$ 0	RC	
47	1	Sewage Lift Station 11	Hendricks Drive	\$60,000	\$8,249	\$3,500	RC	
48	1	Sewage Lift Station 12	Steuben St	\$67,867	\$8,429	\$ 0	RC	
49	1	Storm Water Pump	Madison St.	\$16,538	\$ 0	\$ 0	RC	
50	1	Storm Water Pump	N. Jonesville	\$16,538	\$ 0	\$ 0	RC	
51	1	Stage	Founder's Park-400 W. Main St	\$19,950	\$ 0	\$ 0	RC	
51	2	Drinking Fountain	Founder's Park-400 W. Main St	\$ 0	\$ 0	\$6,704	RC	
51	3	Bollards, LED w/charging station	Founder's Park-400 W. Main St	\$ 0	\$ 0	\$2,189	RC	
51	4	2 Trash Receptables	Founder's Park-400 W. Main St	\$ 0	\$ 0	\$2,045	RC	
51	5	2 Bike Racks and Bike fixit station	Founder's Park-400 W. Main St	\$ 0	\$ 0	\$3,239	RC	
51	6	Six-sided message center	Founder's Park-400 W. Main St	\$6,156	\$ 0	\$ 0	RC	
51	7	6 Concrete Benches	Founder's Park-400 W. Main St	\$ 0	\$ 0	\$1,890	RC	

TOTAL	\$35,539,108	\$10,586,575	\$4,694,027
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- (1) RC Replacement Cost
- ACV Actual Cash Value
- FRC Functional Replacement Cost
- HV Historical Value

Entity Name: Village of Montpelier

SUMMARY OF COVERAGE

SPECIAL PROPERTY COVERAGE

LIMITS

Special Property - Scheduled	\$2,397,406
Special Property - Unscheduled Equipment (Any one item \$15,000 or less)	\$400,000
Deductible	\$2,500

Causes of Loss	Special Form
Valuation	Replacement Cost

SCHEDULED FINE ARTS COVERAGE

LIMITS

Fine Arts - Scheduled	\$ 0
Deductible	

Causes of Loss	Special Form
Valuation	Market Value

TRANSMISSION AND DELIVERY LINE COVERAGE

LIMITS

Transmission And Deliver Line	\$1,000,000
Deductible	50000

Causes of Loss	Special Form
Valuation	Replacement Cost

COMPUTER COVERAGE

LIMITS

Computer Equipment	\$365,658
Media and Data	\$185,731
Property Away from Premises	\$10,000
Computer Virus	\$1,000

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Business Income	Not Covered
Extra Expense	\$100,000
Deductibles	
Computer Equipment	\$1,000
Business Income	Not Covered
Extra Expense	None
Causes of Loss	Special Form
Valuation	
Computer Equipment	Replacement Cost
Data and Media	Reconstruction Cost

Entity Name: Village of Montpelier

SPECIAL PROPERTY SCHEDULE

ITEM#	DESCRIPTION	SERIAL NO.	VALUE
1	CHRISTMAS OR HOLIDAY DISPLAY		\$29,898
100	ELECTRIC DEPARTMENT		
101	75 KVA GENERAC GENERATOR-elec		\$21,208
102	HUSTLER MOWER	21082243	\$6,500
103	WESTERN 8.5' V-PLOW-elec		\$8,249
104	INFRARED CAMERA FLIR E-5-elec		\$5,513
105	MISC. TESTERS/LOCATORS/EQUIP-elec		\$29,898
106	95 DITCH WITCH TRENCHER/BACKHOE-elec		\$28,105
107	2000 CASE 1840 SKID LOADER-electric		\$23,919
110	YALE GLP FORKLIFT-elec		\$11,960
111	2018 AIRWORX SNORKEL 19'	53219E-04-180205188	\$13,917
200	WATER/SEWER DEPARTMENT		
201	2018 CASE CE 580SN BACKHOE w/ATTACHMENTS	C753092	\$105,757
202	07 J.D. CT332 SKID LOADER-w/s	TO322TF147863	\$48,075
203	09 O'BRIEN SEWER JETTER 7040-SC W/C-w/s	OBM-1334	\$47,836
204	2010 KUBOTA KB0784 U55R3AP EXCAVATOR-w/s	20037	\$59,795
205	INGERSOL RAND AIR COMPRESSOR MDL 185-w/s	31133SUDK221	\$13,155
206	WACHS POWER DRIVE VALVE TURNER-w/s	17-1108	\$6,010
207	GRASSHOPPER 721D RIDING MOWER-w/s	291650	\$8,253
208	KENT HYDRAULIC TAMP-w/s	118198	\$14,949
209	ESCO HYDRAULIC BREAKER-w/s		\$15,547
210	KUNDELL 4x8x8 TRENCH BOX-w/s		\$9,191
211	2-CHAMPION BUCKET MACHINES-w/s		\$19,134
212	UEMSI SEWER CAMERA-w/s		\$15,248
213	2005 WESTERN 8' SNOW PLOW - w/s	63997	\$7,070

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ITEM#	DESCRIPTION	SERIAL NO.	VALUE
214	STRAHL FIBER SCOPE SEWER CAMERA		\$8,120
300	WASTEWATER TREATMENT PLANT		
301	2014 J.D. 997 ZERO-TURN MOWER-wwtp	1PODMX6XLDP0060439	\$21,564
302	1995 J.D. 5200 TRACTOR w/520 LOADER - wwtp		\$23,217
400	FIRE DEPARTMENT		
401	JAWS OF LIFE W/RELATED EQUIPMENT-fd		\$85,000
403	4 MSA THERMAL IMAGING UNITS -fd		\$60,000
404	INFLATABLE BOAT-fd		\$5,225
405	RADIOS, PAGERS, CHARGERS, BATTERIES		\$130,000
406	SCBA's-fd		\$210,000
407	TURNOUT GEAR w/Helmets/Boots/Gloves-fd		\$120,000
408	80KW GENERAL EMERGENCY GENERATOR-fd		\$35,877
409	BREATHING AIR COMPRESSOR		\$63,000
500	POLICE DEPARTMENT		
501	POLICE RADIO & PORTABLE RADIOS-pd		\$80,000
502	POLICE SURVEILLANCE EQUIPMENT/ALARM SYSTEM-pd		\$9,686
503	POLICE MOBILE VIDEO CAMERAS/RECORDERS/DATA TERMINALS-pd		\$24,000
504	4-AED UNITS-pd		\$9,427
505	VOICE ACTIVATED LIE DETECTOR #Z92718834-pd		\$11,960
506	POLICE FIREARMS-pd		\$11,960
507	POLICE EQUIPMENT IN OR ON VEHICLES		\$28,114
508	MOTOROLA REPEATER		\$11,025
509	2021 J.D. GATOR XUV865E/BACKBOARD & EQUIP-police	1M0865EALMM040005	\$32,495
600	PARK DEPARTMENT		
601	95 J.D. 955 TRACTOR W/ACCESSORIES-park		\$20,928
602	2020 J.D. Z950R-park		\$12,970
603	2016 ABI FORCE-park		\$23,683

ITEM#	DESCRIPTION	SERIAL NO.	VALUE
604	OUTDOOR SCREEN/PROJECTOR CINEBOX MOVIE SYSTEM-pk		\$10,763
605	2018 J.D. Z950R MOWER-park		\$12,935
606	2020 GATOR TX-park		\$10,463
700	STREET DEPARTMENT		
701	2003 CASE 580 SUPER M BACHOLE/LOADER-w/s	JC0374596	\$70,559
702	2014 J.D. 624K FRONT END LOADER-st		\$239,182
703	95 VIBROMAX 2000 ROLLER-st		\$31,094
704	2021 VERMEER BC1500 28VP CHIPPER	1VR2181V4M1012232	\$65,356
705	WESTERN PLOW FOR 2011 FORD - streets		\$15,547
706	2-CLARKE GRIZZLY ULV INSECT MACHINE-st		\$15,547
707	2007 DINKMAR LEAF MACHINE-street		\$22,960
708	84 GALION GRADER 5450E-st		\$77,137
709	79 FORD 445 TRACTOR/LOADER-st		\$18,835
710	78 ROOT SNOWBLOWER RB8-65-st		\$43,950
711	CONCRETE GRINDER-street		\$8,372
712	2021 J.D. 1575 MOWER		\$41,495
713	WESTERN 10' SNOW PLOW-street		\$9,568
714	2019 WESTERN 8' SNOW PLOW w/WINGS-st		\$9,333
715	MISC. SNOW PLOWS-st		\$11,960
716	2014 WESTERN 9' PLOW-st		\$6,698
717	2017 J.D. 1575/MOWERS/BLOWER/BLADE	1TC1575VHJS040081	\$44,317
718	2020 GLEDHILL 10' SBPR4x SNOW PLOW		\$11,025
719	2020 SWENSON SAD-SS SALT SPREADER		\$5,513
720	2015 GLEDHILL 10' SNOW PLOW-street		\$8,820
800	WATER TREATMENT PLANT		
802	J.D. 2032R-wtp	1LV2032RCFH116729	\$18,539
TOTAL			\$2,397,406

FINE ARTS SCHEDULE

ITEM#	DESCRIPTION	VALUE
TOTAL		\$ 0

Entity Name: Village of Montpelier

SUMMARY OF COVERAGE

LIBRARY MATERIALS COVERAGE	LIMITS
Scheduled Library Materials	
Library Materials in Storage	Not Covered
Library Materials on Exhibition	Not Covered
Library Materials in Transit	Not Covered
Library Materials on Loan	Not Covered
Unscheduled Rare Books and Periodicals	Not Covered
Scheduled Rare Books and Periodicals	Not Covered
Library Fine Arts	Not Covered
Deductible	Not Covered

Entity Name: Village of Montpelier

SUMMARY OF COVERAGE

CRIME COVERAGE	LIMITS
Public Employee Dishonesty ¹	\$150,000
Inside the Premises – Theft of Money and Security	\$50,000
Outside the Premise	\$50,000
Forgery and Alterations	\$100,000
Computer Fraud ¹	\$100,000
Funds Transfer Fraud ¹	\$100,000
Social Engineering Fraud ²	\$100,000
Destruction of Electronic Data or Computer Programs	\$ 250
Telephone Toll Fraud	\$5,000
Credit, Debit or Charge Cards	\$5,000
Deductibles	
Public Employee Dishonesty	\$1,000
Inside the Premises	\$1,000
Outside the Premise	\$1,000
Forgery and Alterations	\$1,000
Computer Fraud	\$1,000
Funds Transfer Fraud	\$1,000
Social Engineering Fraud	\$1,000
Destruction of Electronic Data or Computer Programs	\$5,000
Telephone Toll Fraud	\$ 250
Credit, Debit or Charge Cards	\$ 250

- Social Engineering Fraud is specifically excluded from the noted coverage agreements and only available under the separate Social Engineering Fraud coverage agreement.*
- Employees must make a reasonable effort to verify, but not through email, the authenticity of any change of account request or transfer instruction.*

Entity Name: Village of Montpelier

SUMMARY OF COVERAGE

LIABILITY COVERAGE	LIMITS
General Liability	
Bodily Injury and Property Damage – Each Occurrence	\$6,000,000
General Aggregate	\$8,000,000
Personal & Advertising Injury – Each Offense	\$6,000,000
Medical Expense – Per Person	\$10,000
Medical Expense – Any One Accident	\$50,000
Deductible	\$0
Unmanned Aerial Systems	
Unmanned Aerial Systems Deductible	
<u>Coverage Extensions</u>	
Cemetery Professional	
Governmental Medical	
See Liability Exposures Schedule, if applicable	
Employee Benefits Liability	
Each Incident	\$6,000,000
Annual Aggregate	\$8,000,000
Deductible	\$0
Employers Liability	
Bodily Injury by Accident – Each Accident	\$6,000,000
Bodily Injury by Disease – Each Employee	\$6,000,000
Bodily Injury by Disease – Aggregate	\$6,000,000
Deductible	\$0
PRIOR ACTS COVERAGE	RETROACTIVE DATES

Entity Name: Village of Montpelier

LIABILITY EXPOSURES SCHEDULE

OPERATIONS/EXPOSURE AND EXPOSURE BASE	SUBCONTRACTED (YES/NO)	DESCRIPTION	EXPOSURE AMOUNT
Special Events/Other - Each	Yes	Bean Days sponsored by another village organization. Held downtown and in the village park. The village police, fire, and recreation departments sponsor a few activities in connection with this festival.	1
Diving Boards/Platforms - Each	No		1
Landfills, Dumps	No	Grass clippings, leaves, etc. for compost	1
Electric Utilities - Number of Connections	No		2366
Wastewater Utility	No		1975
Street & Roads - Miles	No		26
Swimming Pools - Each	No	Swimming pool plus a baby pool.	1
Water Utility	No		1972
Waterslides - Each	No		1
Watercraft - Each	No	Inflatable rubber rescue boat. Less than 26'.	1
Dams - Each	No	1 levee and 1 retention basin 18" deep.	0
Special Events/Other - Each	Yes	Tractor/horse holiday lighting parade at Old-Time Holiday Gathering sponsored by Chamber.	1
Commercial or Industrial Rental Properties	No	269 acres of farmland rented to a farmer.	0
Special Events/Other - Each	No	A Registration Blitz is held in May or June to register kids for summer park activities. Other local organizations are there to register kids as well. There are misc. games and food at the Park Opening and Closing, with a climbing wall usually rented for the closing.	1
Special Events/Other - Each	No	Main Street Park Committee	1

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OPERATIONS/EXPOSURE AND EXPOSURE BASE	SUBCONTRACTED (YES/NO)	DESCRIPTION	EXPOSURE AMOUNT
		sponsors trick or treat event	
Railroad Easement	No	Existing Railroad Easements	6
Other	No	Splash Pad	1
Inflatable Amusement Devices - Owned	No	Police Department has 1 inflatable used at National Day Out event, Bean Days, and possibly another village event.	1
Special Events/Other - Each	No	"National Night Out" is held in the fall with the police department fingerprinting children with child ID kits being provided along with kids games.	1
Special Events/Other - Each	No	Halloween costume judging contest at the fire station for about 1 hour before trick or treating begins.	1
Special Events/Other - Each	No	There could be other misc. events with minimal exposure.	0
Inflatable Amusement Devices - Nonowned, Rented	Yes	7 Non-Owned Inflatables for Bean Days Festival.	7

Entity Name: Village of Montpelier

SUMMARY OF COVERAGE

LIABILITY COVERAGE	LIMITS
Public Officials Errors and Omissions Liability	
Each Wrongful Act	\$6,000,000
Annual Aggregate	\$8,000,000
Errors and Omissions Deductible	\$2,500
Employment Practices Liability	
Each Wrongful Act	\$6,000,000
Annual Aggregate	\$8,000,000
Employment Practices Deductible	\$2,500
Back Wages – Annual Aggregate	\$25,000
Back Wages Deductible	\$2,500
Non-Monetary Defense	
Annual Aggregate	\$25,000
Deductible	\$2,500
Law Enforcement Liability	
Each Wrongful Act	\$6,000,000
Annual Aggregate	\$8,000,000
Medical Expense – Per Person	\$10,000
Medical Expense – Any One Accident	\$50,000
Deductible	\$2,500

AUTOMOBILE COVERAGE	LIMITS
Bodily Injury and Property Damage Liability	
Combined Single Limit – Each Accident	\$6,000,000
Uninsured/Underinsured Motorists Bodily Injury	\$50,000
Medical Payments – Each Accident	Not Covered
Automobiles	Refer to Auto Schedule
Deductibles	
Liability	\$ 0
Comprehensive and Collision	Refer to Auto Schedule

The automobile coverage included in this quotation is subject to acceptable state motor vehicle reports. Automobile coverage may subsequently be excluded for any covered auto while being operated by a driver with an unacceptable report.

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Entity Name: Village of Montpelier

AUTOMOBILE SCHEDULE

VEH#	INV#	YEAR	DESCRIPTION	VIN#	COST NEW	REPLACEMENT COST/STATED AMOUNT	DEPT	COMP DED.	COLL DED.	VALUATION
0		1994	SAUBER POLE TRAILER			\$9,000	Electric	\$500	\$1,000	ACV
0		2006	TURRET DUAL TRAILER			\$22,000	Electric	\$500	\$1,000	ACV
0		2012	SAUBER UTILITY TRAILER - w/s			\$8,500	Water	\$500	\$1,000	ACV
0		2005	SAUBER SELF LOADING REEL TRAILER			\$33,000	Electric	\$500	\$1,000	ACV
0			BIGTEX TANDEM AXLE TRAILER			\$4,000	Streets	\$500	\$1,000	ACV
0		2022	SURE-TRAC UTILITY TRAILER			\$4,555	Police	\$500	\$1,000	ACV
0		2022	RON'S TRAILERS FB820JBTA1 222 FLATBED TRAILER			\$22,270	Electric	\$500	\$1,000	ACV
0		2023	RON'S TRAILERS UT8012JMS A523 UTILITY TRAILER			\$10,065	Streets	\$500	\$1,000	ACV
1		1953	SPICER GMC PUMPER- PARADE #E68	1055	\$5,000		Fire	\$500	\$1,000	ACV

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VEH#	INV#	YEAR	DESCRIPTION	VIN#	COST NEW	REPLACEMENT COST/STATED AMOUNT	DEPT	COMP DED.	COLL DED.	VALUATION
2		1993	FORD N8F FIRE #63	7354		\$450,000	Fire	\$500	\$1,000	RC
3		1993	FORD F25 PU #66	5334		\$65,000	Fire	\$500	\$1,000	RC
4		1995	IHC 4900 AERIAL PUMP #L68	4349		\$1,600,000	Fire	\$500	\$1,000	RC
5		1999	SPARTAN TANKER/PU MPER #67	8405		\$750,000	Fire	\$500	\$1,000	RC
6		2004	FORD F250 HAZ MAT/UTILITY #64			\$65,000	Fire	\$500	\$1,000	RC
7		2009	INTERN'L 7400 SMEAL PUMPER #65	85345		\$500,000	Fire	\$500	\$1,000	RC
8		2011	FORD F-150 4WD SUPERCAB - F.D.		\$23,857		Fire	\$500	\$1,000	ACV
9		2019	HME MODEL AFI ENGINE L9 CUSTOME FIRE			\$750,000	Fire	\$500	\$1,000	RC
11		1982	FIELD GYMMY SLUDGE	6078		\$136,000	Wastewa ter	\$500	\$1,000	RC
12		1993	FORD E302 EMERGENC Y RESPONSE		\$10,000		Police	\$500	\$1,000	ACV
13		1994	FORD F800 BUCKET	2130		\$92,000	Electric	\$500	\$1,000	RC
14		1997	FORD F800 DIGGER	8572		\$127,750	Electric	\$500	\$1,000	RC
15		1998	CHEVY FLEETSIDE 4x4 PU- mechanic	1659	\$19,377		Administr ation	\$500	\$1,000	ACV

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VEH#	INV#	YEAR	DESCRIPTION	VIN#	COST NEW	REPLACEMENT COST/STATED AMOUNT	DEPT	COMP DED.	COLL DED.	VALUATION
16		1998	FORD DUMP	8770	\$51,500		Streets	\$500	\$1,000	ACV
17		2000	CADILLAC ESCALADE		\$30,000		Police	\$500	\$1,000	ACV
18		2000	GMC DUMP	4293	\$42,991		Water	\$500	\$1,000	ACV
19		2000	INTERNATIO NAL 4900		\$57,500		Streets	\$500	\$1,000	ACV
20		2003	FORD 4x4 PU		\$15,806		Water	\$500	\$1,000	ACV
21		2004	FORD F550 DUMP TRUCK		\$35,145		Streets	\$500	\$1,000	ACV
22		2005	FORD F250 4x4 PU		\$21,449		Water	\$500	\$1,000	ACV
23		2007	INTERN'L 440 DUMP		\$87,733		Streets	\$500	\$1,000	ACV
24		2007	GMC/08 SCHWARZE STREET SWEEPER			\$185,000	Streets	\$500	\$1,000	RC
25		2008	IHC 7400 LINE DIGGER DERRICK			\$190,000	Electric	\$500	\$1,000	RC
26		2008	FORD S-DTY F-250 SUPERCAB SRW		\$22,421		Wastewa ter	\$500	\$1,000	ACV
27		2008	FORD CRN VIC		\$32,500		Police	\$500	\$1,000	ACV
28		2008	FORD F350 DUMP		\$29,000		Parks & Recreati on	\$500	\$1,000	ACV
29		2008	FORD F250 SUPER DUTY 4x4 SUPER CAB		\$19,978		Wastewa ter	\$500	\$1,000	ACV
30		2010	FORD CRN VIC		\$21,316		Police	\$500	\$1,000	ACV
31		2011	FORD F350 SUPER		\$23,860		Streets	\$500	\$1,000	ACV

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VEH#	INV#	YEAR	DESCRIPTION	VIN#	COST NEW	REPLACEMENT COST/STATED AMOUNT	DEPT	COMP DED.	COLL DED.	VALUATION
			DUTY							
32		2011	FORD F250 SUPER DUTY		\$23,469		Water	\$500	\$1,000	ACV
33		2013	FORD FLEX		\$35,897		Administr ation	\$500	\$1,000	ACV
34		2013	IHC 4300 BOOM TRUCK			\$190,500	Electric	\$500	\$1,000	RC
35		2014	FORD EXPLORER POLICE		\$29,812		Police	\$500	\$1,000	ACV
36		2014	FORD F-550 4x4 DUMP		\$49,987		Streets	\$500	\$1,000	ACV
37		2014	CHEVY EQUINOX		\$26,852		Administr ation	\$500	\$1,000	ACV
38		2015	FORD F-350 SERVICE TRK/ACCES SORIES		\$50,500		Water	\$500	\$1,000	ACV
39		2016	FORD SUPER- DUTY F250 4WD		\$25,950		Electric	\$500	\$1,000	ACV
40		2017	FREIGHTLIN ER 16M M2106 DUMP TRUCK		\$87,086		Sewer	\$500	\$1,000	ACV
41		2019	INTERN'L 4300 SBA 4x2 BUCKET TRUCK			\$217,069	Electric	\$500	\$1,000	RC
42		2018	CHEVY SILVERADO 1500 4WD LS LONGBED		\$28,569		Parks & Recreati on	\$500	\$1,000	ACV
43		2019	FORD TAURUS INTERCEPT OR		\$40,000		Police	\$500	\$1,000	ACV

VEH#	INV#	YEAR	DESCRIPTION	VIN#	COST NEW	REPLACEMENT COST/STATED AMOUNT	DEPT	COMP DED.	COLL DED.	VALUATION
44		2019	CHEVY SILVERADO		\$43,950		Streets	\$500	\$1,000	ACV
45		2019	GMC SIERRA		\$40,246		Electric	\$500	\$1,000	ACV
46		2019	CHEVY SILVERADO		\$44,005		Electric	\$500	\$1,000	ACV
47		2020	FORD EXPLORER POLICE		\$39,720		Police	\$500	\$1,000	ACV
48		2020	FORD EXPLORER POLICE		\$46,917		Police	\$500	\$1,000	ACV
49		2021	INTERNATIO NAL HV507 SFA 4x2		\$127,009		Streets	\$500	\$1,000	ACV
50		2022	WESTERN STAR SEWER VAC 900-12-TA- SPP			\$514,227	Sewer	\$500	\$1,000	RC
51		2023	GMC SIERRA K2500 HD PICKUP		\$44,743		Parks & Recreati on	\$500	\$1,000	ACV
TOTAL					\$1,334,145	\$5,945,936				

Entity Name: Village of Montpelier

SUMMARY OF COVERAGE

CYBER	LIMITS
Data Breach and Privacy Liability – Each Claim	\$1,000,000
Data Breach Loss to Member – Each Unauthorized Access	\$1,000,000
Electronic Media Liability – Each Claim	\$1,000,000
Breach Mitigation Expense – Each Unintentional Data Compromise	\$1,000,000
Bricking Sublimit	\$50,000
Policy Aggregate	\$1,000,000
Deductibles	
Data Breach and Privacy Liability	\$10,000
Data Breach Loss to Member	\$10,000
Electronic Media Liability	\$10,000
Breach Mitigation Expense	\$10,000
Bricking	\$10,000

TERRORISM COVERAGE	LIMITS
Terrorism means an act, including the use of force or violence, of any person or group(s) of persons, whether acting alone or on behalf of or in connection with any organizations(s) committed for political, religious or ideological purposes including the intention to influence any government and/or to put the public in fear for such purposes.	

Coverage Term – November 1, 2022 to November 1, 2023

Property

Building and Personal Property	\$55,778,505 ⁽¹⁾
Deductible	\$25,000

⁽¹⁾ Subject to a \$100,000,000 per occurrence limit and a \$100,000,000 aggregate limit per member for all covered losses with the exception of a \$1,000,000 Ohio Plan annual aggregate sublimit for Biological and Chemical Cleanup.

Liability

Each Occurrence per Member	\$6,000,000
Annual Aggregate per Member	\$8,000,000
Deductible	\$10,000

Entity Name: Village of Montpelier

ADDITIONAL INTERESTS/LOSS PAYEE SCHEDULE

NAME	ADDRESS	CITY	ST	ZIP	INTEREST TYPE	INTEREST
Village of Holiday City	13918 Co. Rd. M	Holiday City	OH	43543	Liability - Additional Member (Designated Person or Organization)	Police services
KS StateBank and/or Its Assigns	1010 Westloop	Manhattan	KS		Inland Marine - Loss Payee	2018 Case CE 580SN Backhoe w/Attachments #C753092
Friends of the Montpelier Parks, Inc.	P.O. Box 148	Montpelier	OH	43543	Liability - Additional Member (Designated Person or Organization)	This is a 501c3 for funding purposes with money only being able to be used for village park affiliated activities or activities on village park grounds. The board is comprised of Village Finance Director or designee, Village Park Director, Village Recreation Director, 3 village park board members, 3 community persons, and baseball and softball league representatives.

Entity Name: Village of Montpelier

MALICIOUS ACT

COVERAGE DESCRIPTION	LIMITS
Malicious Act General Aggregate Limit	\$1,000,000
Death Benefit Aggregate Limit	\$1,000,000
Death Benefit Limit - Per Member	\$25,000
Medical Expense Aggregate Limit	\$25,000
Medical Expense Limit - Per Member	\$5,000
Funeral Services Aggregate Limit	\$25,000
Funeral Services Limit - Per Member	\$1,000
Personal Counseling Aggregate Limit	\$10,000
Personal Counseling Limit - Per Member	\$2,500
Travel Services Aggregate Limit	\$25,000
Travel Services Limit - Per Member	\$5,000

SUPPLEMENTARY PAYMENTS:

- Group Trauma Counseling Services
- Extra Security
- Temporary Workers
- Rental Substitute
- Job Retraining Expenses
- Recruitment Costs
- Crisis Management

COVERAGE:

Pays a death benefit, medical expenses and additional expenses in addition to the Supplementary Payments noted above as a result of bodily injury arising out of a malicious act including hostage taking.

WHO IS A MEMBER:

- Elected or Appointed Officials
- Employees, Temporary Workers, Authorized Volunteers
- Visitors, Customer, Contractors, and Vendors

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MAJOR EXCLUSIONS:

- Asbestos
- Lead
- Fungi or Bacteria
- Gang Members
- Pollution
- Suicide
- Toxic Materials
- War

Entity Name: Village of Montpelier

GENERAL CONDITIONS

**NOTICE OF
CANCELLATION:**

The company will provide sixty (60) days written notice of cancellation or non-renewal except for non-payment of premium, which remains ten (10) days written notice.

POLICY CHANGES:

The policy contains all the agreements between the member and the Ohio Plan Risk Management Inc. concerning the property and liability coverage afforded. The Named Member is authorized to make changes in the terms of the policy with the consent of the Ohio Plan.

POLICY PREMIUM:

See Premium Summary

Once bound, premiums are fully earned unless the policy is cancelled by Ohio Plan Risk Management Inc. or a subsequent policy with no lapse in coverage issued. If Ohio Plan Risk Management Inc. cancel the policy the refund will be pro rata.

Premium financing is available upon request.

**COMMUNICABLE
DISEASE EXCLUSION**

This policy contains a communicable disease exclusion which excludes all liability, loss, injury or damage arising out of or contributed to or in connection with a communicable disease or fear or threat of a communicable disease. Please review your policy language fully to determine the extent of coverage.

**PERFLUOROALKYL OR
POLYFLUOROALKYL
SUBSTANCES
(PFAS) EXCLUSION**

This policy contains an exclusion which excludes all liability, loss, injury or damage arising out of or contributed to or in connection with a Perfluoroalkyl Or Polyfluoroalkyl Substances (PFAS's). Please review your policy language fully to determine the extent of coverage.

Entity Name: Village of Montpelier

PAYMENT SUMMARY

COVERAGE	PREMIUM
Package	\$140,748
Ohio Plan Advantage Premium Contribution	\$18,455
Total Annual Payment	\$122,293

OHIO PLAN ADVANTAGE

The Ohio Plan Advantage is available to members with 4 or more consecutive years of membership with the Ohio Plan. The Named Member received the following premium contribution.

Active Ohio Plan Member since	1991
Loss Ratio Points (Up to 60 points) (60 – 25 = Advantage Loss Ratio Points)	35
Risk Management Points (Up to 40 points)	40
Advantage Potential Premium Contribution	\$24,607
Advantage Final Premium Contribution	\$18,455

OPTIONS

NOTES

- Premium includes Ohio Plan's risk management services.

REINSURANCE

The following companies are the reinsurance companies providing strength to the Ohio Plan Risk Management Inc. including their A.M. Best ratings.

American Agricultural Insurance Company

A.M. Best Rating, A, X
Reinsuring the Ohio Plan since 2011

Aspen Group

A.M. Best Rating: A, XV
Reinsuring the Ohio Plan since 2007

Berkley Insurance Company

A.M. Best Rating: A+, XV
Reinsuring the Ohio Plan since 2021

Berk Re Fac

A.M. Best Rating: A++, XV
Reinsuring the Ohio Plan since 2019

Chubb Group of Insurance Companies

A.M. Best Rating: A++, XV
Reinsuring the Ohio Plan since 2001

Convex Re Limited

A.M. Best Rating: A-, XIV
Reinsuring the Ohio Plan since 2020

Great American Insurance Company

A.M. Best Rating: A+, XIV
Reinsuring the Ohio Plan since 2012

Hanover Re

A.M. Best Rating: A+, XV
Reinsuring the Ohio Plan since 2017

Lloyd's of London

A.M. Best Rating: A, XV
Reinsuring the Ohio Plan since 2005

Markel Global Reinsurance Company

A. M. Best Rating: A, XIII
Reinsuring the Ohio Plan since 2006

Odyssey Reinsurance Company

A.M. Best Rating: A, XV
Reinsuring the Ohio Plan since 2007

Ryan Re

A.M. Best Rating: A+, XV
Reinsuring the Ohio Plan since 2019

Sompo Insurance Company

A.M. Best Rating: A+, XV
Reinsuring the Ohio Plan since 2003

Swiss Reinsurance America Corporation

A.M. Best Rating: A+, XV
Reinsuring the Ohio Plan since 2004

A.M. Best Rating Classifications

Secure Ratings

A++ and A+Superior

A and A-Excellent

B++ and B+Very Good

Vulnerable Ratings

B and B-Fair

C++ and C+Marginal

DPoor

SRating Suspended

Poor Ratings

E.....Under State Supervision

FIn Liquidation

Financial Size Category

XV \$2 Billion or Greater

XIV \$1.5 Billion to \$2 Billion

XIII \$1.25 Billion to \$1.5 Billion

XII \$1 Billion to \$1.25 Billion

XI \$750 Million to \$1 Billion

X \$500 Million to \$750 Million

IX \$250 Million to \$500 Million

VIII \$100 Million to \$250 Million

Note: Effective 11/1/2022, the Ohio Plan collects premium and makes claims payments for liability losses up to \$250,000 and covered property losses up to \$200,000.



Comprehensive Risk Management for Public Safety Organizations

Lexipol is America's leading provider of risk management solutions for public safety organizations. They provide police and fire departments with comprehensive, customizable, state-specific policies on a broad range of risk-centric topics, along with integrated Daily Training Bulletins that address department-specific policy areas – all through a unique web-based system.

Lexipol can help you address issues related to risk, liability, safety and best practices for your safety service departments. They also can help you comply with current laws and regulations and then document that you have trained your staff on approved policies.

Key Features and Benefits

There is no other system that offers the following integration in one package:

1. Lexipol provides comprehensive Ohio-specific policies written by legal and safety service professionals.
2. Supervisors can track staff training using reporting tools.
3. Lexipol experts constantly monitor major court decisions, legislation, and emerging trends affecting safety service operations and provide policy updates in response.
4. Lexipol archives your department's policy manual and Daily Training Bulletin records to provide an invaluable resource in defense litigation or personnel matters.
5. The Lexipol system allows cross-referencing to any accreditation standard.
6. Policy and training components are 100% web-based. There is no software to purchase or maintain.

Nationwide collaboration between the largest private network of legal and public safety experts and Lexipol's risk management tools provide agencies the most complete solution for policy manual management, training and documentation.

Return on Investment

According to a five-year post-Lexipol implementation study performed by a risk management association, agencies that adopted Lexipol saw:

- A significant decrease (45%) in the number of litigated claims
- A dramatic reduction (48%) in the cost of claims paid out
- No personnel or employment claims

The study found that Lexipol agencies in this study have yet to incur a personnel or employment claim, while non-Lexipol agencies in the study had eight claims for over \$448K.

Ohio Plan Member Estimated Cost

Police Department:

# of Full Time Sworn Officers	Lexipol Standard Pricing	OPRM Discounted Pricing	OPRM Board Subsidy	Final Lexipol Subscription Cost
9.00	\$5,857	\$5,564	0.50	\$2,782

Fire Department:

# of Career & Volunteer FF	Lexipol Standard Pricing	OPRM Discounted Pricing	OPRM Board Subsidy	Final Lexipol Subscription Cost
28.00	\$7,853	\$7,460	0.50	\$3,730

An additional discount may be available to OPRM members who are also members of the Ohio Fire Chiefs Associations, (OFCA).
Disclaimer: The above are estimates based upon information submitted to The Ohio Plan. Actual costs will be determined by Lexipol.

Additional Base Member Services

<u>Cyber Assessment</u> CyberClearSafe provides cybersecurity service for public entities. Service offerings include: • a questionnaire assessment and recommendations • “Dark Web” Check-up • Cyber Security Policy Review • On-Site or Log In Network Diagnostic Review	<u>Training</u> • Ohio Plan Leadership Institute ◦ <u>Supervisory Training</u> (6 Events, 6 People attend) • Elected Officials Leadership & Certification Program ◦ <u>Multi Topic</u> (1 Event, 6 People attend) • Members Only Training ◦ <u>Multi Topic</u> (2 Events, 8 People attend) • Special Topic Training Sessions ◦ <u>Staff Leadership</u> (1 Event, 8 People Attend)
<u>Programs</u> • Community Energy Savings Programs ◦ Reduce energy costs while providing security in volatile market conditions ▪ Community facilities ▪ Community Aggregation ▪ Building Commission	
<u>Other Available Services</u> Offered at a discounted rate to all Ohio Plan Members	
• Executive and Staff Hiring and Assessment Centers • Legal Consultation • HR Consultation • Emergency Operations Plan Development and Training • Labor Negotiation Assistance • Board/Council Meeting and Retreat Facilitation • Strategic Planning • Grant Writing	• Competitive Bidding/RFP Assistance • Levy/Campaign Strategy Assistance • Bond/Capital Financing Consultation • Police and Fire Organizational and Personnel Studies • Zoning, Planning and Economic Development Studies and Consultation • Staff and Special Study Assessments • Other Special-Needs Request

REPORTED CYBER/DATA BREACH INCIDENTS

purse stolen that contained flash drive with library records, including ee payroll info and library bank acct numbers
batch of mail stolen that contained ee W2's
breach of member email address containing resident's email info
possible exposure of social security numbers of 30 - 40 employees
tax return mailed to wrong person
cyber breach - security compromise on Point of Sale computer
someone hacked the park computer
server breached - attacked by ransomware
cyber email attack/malware
social security numbers posted on web site
computers attacked by ransomware virus
server encrypted with ransomware
letter stolen from Trustee's mailbox that included SS#'s of 4 Twp employees
stolen laptop
Cyber - Social Security numbers of approx 200 employees released
cyber breach - attack on server
maintenance computer that runs HVAC system was encrypted
Malware
personal info sent to wrong printer in wrong building
false unemployment claims filed
cyber breach - ransomware
cyber breach - ransomware
laptop with info stolen from ee's car
possible breach of firewall
cyber breach - employee W2 info sent to unknown person
employee confidential information compromised
cyber breach
member received malware ransom message on computer
employees identities used to file fraudulent unemployment claims
cyber claim - ransomware
false unemployment claims made