Village of Montpelier

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Notice:
Masks Optional

AGENDA NO. 1 - 2024
Agenda for Monday, January 8, 2024

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

1. Call to Order
2. Administer Oath of Office to Nathan Thompson, Chris Kannel, Don Schlosser and Steve Yagelski
3. Roll call
4. Prayer
5. Pledge of Allegiance
6. Approve the Agenda for January 8, 2024 (Motion)
7. Approve the Minutes from December 18, 2023 Council Meeting (Motion)
8. Approve December 2023 Financial Reports (Motion)
9. Comments from Audience
10. Comments from Council/Committee Reports
11. Appoint Kevin Motter 2024 Council President (Motion)
12. Approve 2024 Council Committees, Commissions and Boards (Motion)
13. Discuss Comprehensive Plan for Village
14. Approve the Donation of VHF radios to Williams County Engineer's Office (Motion)
15. Resolution 1388 Amended Appropriations (Suspend and Pass)
16. Ordinance 2271 Limiting Adult Use Cannabis Operators, Cultivators, and Dispensaries (First Reading or Suspend and Pass)
17. Income Tax Report
18. Village Manager's Report
19. Adjourn

Village of Montpelier

VILLAGE OF MONTPELIER COUNCIL MEETING

MONTPELIER, OHIO DECEMBER 18 2023

Call to Order	Mayor Steve Yagelski called the meeting for the Montpelier Village Council to order at 6:00pm on Monday, December 18, 2023.
Roll Call	Roll call was conducted with the following Council members in attendance: Mrs. Heather Freese, Mr. Don Schlosser, Ms. Melissa Ewers. Mr. Kevin Motter, and Mr. Chris Kannel. Mr. Nathan Thompson was absent.
Prayer/Pledge	Pastor Don Harris offered a Prayer, followed by those in attendance reciting the Pledge of Allegiance.
Amended Agenda 12/18/2023	Mrs. Heather Freese moved, and Mr. Chris Kannel seconded a motion to approve the agenda for December 18, 2023. Vote on motion: All ayes
Minutes 11/27/2023	Ms. Melissa Ewers would like the Clerk of Council to change the part in the minutes about the former employee to part-time and former employee. Mr. Kevin Motter moved, and Mr. Chris Kannel seconded a motion to approve the minutes with the change from the November 27, 2023, council meeting. Vote on motion: All ayes
Proclamation for Counsel Chris Walker	Mayor Steve Yagelski read the proclamation for Chris Walker. Council thanked Chris Walker for everything he has helped the Village with. Chris Walker started out as a lifeguard to being a patrolman for the Police Department then becoming the Village's Law Director. Chris Walker thanked Council and enjoyed working with the Village.
November 2023 Financials	Ms. Melissa Ewers moved, and Mr. Chris Kannel seconded a motion to approve the November 2023 financial reports. Vote on motion: All ayes
Welcome	Mayor Steve Yagelski welcomed the high student in attendance and encouraged the attendees to ask questions.
Council Comments	Mrs. Heather Freese stated that Coffee with Council was uneventful and would like to have the event once a quarter.
Approve Contract with Rupp, Hagans & Bohmer	Mrs. Heather Freese moved, and Mr. Chris Kannel seconded a motion to approve entering into a yearlong contract with Rupp, Hagans & Bohmer for legal services. Vote on motion. All ayes
Approve Electric Cash Reserve Policy	Nikki Uribes stated that this is something the Village does every year. The fund should not go under $2,800,000.00. Courtney and Associates project the fund and add a percentage every year. This fund is for if a storm hits the Village to help pay for the damages. Jason Rockey stated that this is also something that AMP requests from members to help the organization have a good credit rating as a whole. Mr. Don Schlosser moved, and Mrs. Heather Freese seconded a motion to approve the Electric Cash Reserve Policy. Vote on motion. All ayes

Approve Utility Write-Offs

Nikki Uribes stated write-offs for utility bills is something the Village does every year. The write-offs are from the owner selling or passing away before we could collect and could not assess the property taxes.

Mr. Kevin Motter moved, and Mr. Chris Kannel seconded a motion to approve Utility Write-Offs as of December 18, 2023. Vote on motion. All ayes

Resolution 1385 – Compensation Plan Structure

RESOLUTION 1385

A RESOLUTION APPROVING THE IMPLEMENTATION OF THE VILLAGE OF MONTPELIER COMPENSATION PLAN STRUCTURE AND ADMINISTRATION AND AUTHORIZING AND ESTABLISHING THE WAGE ADJUSTMENTS FOR HOURLY AND SALARIED EMPLOYEES

Jason Rockey presented Resolution 1385 to Council and requested a third reading and passage. This resolution is to put the Village's two wage scales into one by job classification and simplify the pay scale. Jason Rockey said there is one change from the second reading. The change is to put the Plant Operator to Class four (4) from Class three (3). This is due to the training a Plant Operator is required to have.

Resolution 1385 – Third Reading

Mr. Don Schlosser moved, and Mr. Kevin Motter seconded a motion to give Resolution 1385 a third reading. Vote on motion: All ayes

Resolution 1385 was read by title.

Resolution 1385 – Motion to Pass

Mr. Chris Kannel moved, and Mr. Don Schlosser seconded a motion to pass Resolution 1385. Roll call on motion Mrs. Heather Freese, yes; Mr. Don Schlosser, yes; Ms. Melissa Ewers, yes; Mr. Chris Kannel, yes; and Mr. Kevin Motter, yes. Mr. Nathan Thompson was absent

Resolution 1385 Passed

Ordinance 2270 – Amending Tax Code

ORDINANCE 2270

AN ORDINANCE AMENDING CERTAIN SECTIONS OF CHAPTER 185 OF THE CODIFIED ORDINANCES OF THE VILLAGE OF MONTPELIER, OHIO PERTAINING TO MUNICIPAL INCOME TAX.

Nikki Uribes presented Ordinance 2270 to the Council and requested to suspend and pass it. Changes include under eighteen is exempt, loss carry forward, remote workers to report in location where working, extension is extended by one month now making it seven (7) months, no late notices filing notices can go out until federal extension is over and the late filing fee is now a maximum of $25.00.

Ordinance 2270 – Motion to Suspend Three Readings Rule

Mrs. Heather Freese moved, and Ms. Melissa Ewers seconded a motion to suspend the rules requiring three separate readings of Ordinance 2270. Roll call on motion: Mr. Don Schlosser, yes; Mr. Chris Kannel, yes; Mrs. Heather Freese, yes; Ms. Melissa Ewers, yes, and Mr. Kevin Motter, yes. Mr. Nathan Thompson was absent.

Ordinance 2270 was read by title.

Ordinance 2270 – Motion to Pass	Mr. Don Schlosser moved, and Mr. Chris Kannel seconded a motion to pass Ordinance 2270. Roll call on motion: Mrs. Heather Freese, yes; Mr. Don Schlosser, yes; Mr. Chris Kannel, yes; Mr. Kevin Motter, yes; and Ms. Melissa Ewers, yes. Mr. Nathan Thompson was absent. Ordinance 2270 passed
Income Tax Report October	Nikki Uribes reported income tax collections at the end of November 2023 as \$2,121,780.62 as compared to \$2,356,129.69 and \$2,119,114.89 in 2022 and 2021, respectively. This is down 9.95% from 2022 and up 0.13% from 2021.
Manager's Report	Mr. Jason Rockey presented the Village Manager's report. The following points were noted: • The first progress meeting for the Iron Horse River Trail with ODOT, the Contractor, and the Construction Engineer happened last week. Discussed during the meeting was where the sewer tiles are now, and a swale was not in the original design but needs to be added to prevent water from standing in areas. The helical peers have been ordered and should be installed on January 8, 2024. • Segreant Duane Cluckey started at the Police Department on December 17, 2023. Duane Cluckey has twenty (20) years of police experience and has worked for the police department full-time twice, from 2006 to 2008 and from 2013 to 2014. Duane Cluckey has been part-time for two (2) years and is a United States Air Force veteran. • On December 8, 2023, Nick Ramos, Sandy Gordon, and Jason Rockey met with a representative from Peterman and Associates to discuss making the Pool Renovation into three (3) phases instead of two (2). The first phase would address the concerns for the pump house, the second phase would address the pool house itself, and the third would make the pool a zero entry. The new plans should be done after the first of the year. • Sandy Gordon reported to Council that the Class of 1973 donated a bench around the Flag Pole at Main Street Park. • Jason Rockey would like the Council to consider waving water and sewer tap fees for Williams County Port Authority for the two houses they are building on Linden Street in town. The other houses that the Port Authority have built in town had existing taps on the property. Rich Stoy of the Water Department has kept track of the man hours and the taps, and it cost the Village around \$3,500.00, which is the amount the two taps would cost the Port Authority. Mrs. Heather Freese asked if the Village has waived tap fees before. Jason Rockey stated not that he knew of. Ms. Melissa Ewers asked if the Village could afford to waive the fees. Nikki Uribes stated it would not affect the finances at all.
Approve to Waive Tap Fees for Port Authority	Ms. Melissa Ewers moved, and Mrs. Heather Freese seconded a motion to approve to Waive Tap Fees for the Port Authority for two houses on Linden Street. Vote on motion. All ayes

Mrs. Heather Freese asked if the Village had set a precedent for non-profits and if the Village could change the charter. Mr. Chris Walker stated that the Village would have to narrow down the non-profits that they would want to waive fees for.

Executive Session

Mr. Kevin Motter moved, and Mrs. Heather Freese seconded a motion to go into Executive Session to consider Personnel Employment under ORC 121.22 (G)(1). Roll call on motion; Mr. Don Schlosser, yes; Mr. Chris Kannel, yes; Mrs. Heather Freese, yes; Ms. Melissa Ewers, yes; and Mr. Kevin Motter; yes. Mr. Nathan Thompson was absent.

Adjourn

There being no further business to come before Council, Mr. Don Schlosser moved, and Mr. Chris Kannel seconded a motion to adjourn at 7:43 pm. Vote on motion: All ayes

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Clerk of Council Mayor Steve Yagelski

Village of Montpelier
Statement of Cash Position with MTD Totals

From: 1/1/2023 to 12/31/2023 — Include Inactive Accounts: No

Funds: 101 to 702 — 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	$785,130.52	$2,918,474.21	$172,649.44	$1,813,726.96	$4,492,086.30	$0.00	$4,492,086.30
201	STREET FUND	$336,039.79	$22,880.42	$263,141.88	$10,256.94	$197,247.52	$401,934.15	$0.00	$401,934.15
202	STATE HIGHWAY FUND	$33,773.03	$1,872.03	$21,834.96	$12,500.00	$12,500.00	$43,107.99	$0.00	$43,107.99
203	PARKS AND RECREATION FUND	$989,445.83	$32,185.12	$485,374.55	$18,131.69	$600,284.00	$874,536.38	$0.00	$874,536.38
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	$1,129.93	$13,547.78	$0.00	$5,646.30	$71,714.92	$0.00	$71,714.92
206	ALC ED. & ENF. FUND	$1,815.66	$115.00	$175.00	$0.00	$144.00	$1,846.66	$0.00	$1,846.66
207	IRON HORSE RIVER TRAIL	$0.00	$13,700.50	$13,700.50	$13,700.50	$13,700.50	$0.00	$0.00	$0.00
208	POLICE PENSION FUND	$40,669.70	$0.00	$66,932.20	$5,907.31	$76,642.34	$30,959.56	$0.00	$30,959.56
209	POLICE DRUG FUND	$4,595.88	$0.00	$1,053.00	$0.00	$461.00	$5,187.88	$0.00	$5,187.88
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	$534.69	$24,981.81	$0.00	$32,426.53	$113,639.25	$0.00	$113,639.25
212	WWIP - GRANT	$731,212.04	$0.00	$2,568,740.93	$600,000.00	$3,125,489.14	$174,463.83	$0.00	$174,463.83
216	CORONAVIRUS ARPA 2021 FUND	$413,151.96	$0.00	$0.00	$0.00	$413,151.96	$0.00	$0.00	$0.00
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	$36,926.83	$533,378.92	$2,322.21	$726,885.90	$923,823.33	$0.00	$923,823.33
401	SEWER CAPITAL IMPROVEMENT FUND	$1,203,534.07	$31,651.57	$429,485.42	$0.00	$216,215.22	$1,416,804.27	$0.00	$1,416,804.27
501	WATER FUND	$1,608,768.36	$105,686.84	$1,296,117.62	$129,441.83	$1,360,015.15	$1,544,870.83	$0.00	$1,544,870.83
502	LIGHT FUND	$5,880,653.41	$527,688.84	$6,750,108.77	$541,331.76	$6,903,875.06	$5,726,887.12	$0.00	$5,726,887.12
503	SEWER FUND	$1,072,556.90	$83,314.06	$990,758.26	$69,032.80	$920,574.42	$1,142,740.74	$0.00	$1,142,740.74
504	STORM SEWER FUND	$800,268.11	$7,775.25	$94,497.53	$7,000.70	$199,812.84	$694,952.80	$0.00	$694,952.80
505	UTILITY DEPOSIT FUND	$138,221.21	$1,597.17	$25,594.00	$500.00	$31,372.41	$132,442.80	$0.00	$132,442.80
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	$443.94	$23,499.96	$443.94	$23,499.96	$0.00	$0.00	$0.00
702	Credit Memo Utility Billing	$8,051.68	$692.98	($1,344.51)	$0.00	$0.00	$6,707.17	$0.00	$6,707.17
Grand Total:		$17,952,324.40	$1,653,325.69	$16,520,052.79	$1,583,219.12	$16,673,671.21	$17,798,705.98	$0.00	$17,798,705.98

Village of Montpelier

Fund Type Details
December 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	1,439,740	138,360	1,221,843	0	217,897	84.87%
52 TRAVEL & TRANSPORTATION	18,625	451	11,639	0	6,986	62.49%
53 CONTRACTUAL SERVICE	407,735	22,129	302,066	0	105,669	74.08%
54 SUPPLIES & MATERIALS	324,758	11,709	204,902	0	119,856	63.09%
55 CAPITAL OUTLAY	87,328	0	14,265	0	73,063	16.34%
56 DEBT SERVICES	0	0	0	0	0	0.00%
57 OTHER USES	84,013	0	59,011	0	25,002	70.24%
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
Sub Total 101 GENERAL FUND	2,362,199	172,649	1,813,727	0	548,472	76.78%
201 STREET FUND						
51 PERSONAL SERVICES	276,810	10,257	195,668	0	81,142	70.69%
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	10,257	197,248	0	81,142	70.85%
202 STATE HIGHWAY FUND						
51 PERSONAL SERVICES	12,500	12,500	12,500	0	0	100.00%
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	12,500	12,500	0	0	100.00%
203 PARKS AND RECREATION FUND						
51 PERSONAL SERVICES	251,690	17,097	232,824	0	18,866	92.50%
52 TRAVEL & TRANSPORTATION	3,000	0	1,040	0	1,960	34.67%
53 CONTRACTUAL SERVICE	83,493	413	43,198	0	40,295	51.74%
54 SUPPLIES & MATERIALS	150,535	621	111,231	0	39,304	73.89%
55 CAPITAL OUTLAY	10,537	0	6,529	0	4,008	61.96%
56 DEBT SERVICES	205,463	0	205,463	0	0	100.00%
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	704,718	18,132	600,284	0	104,434	85.18%
204 PERMISSIVE TAX						
55 CAPITAL OUTLAY	0	0	0	0	0	0.00%

Village of Montpelier

Fund Type Details
December 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	5,646	0	7,354	43.43%
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	5,646	0	7,354	43.43%
206 ALC ED. & ENF. FUND						
52 TRAVEL & TRANSPORTATION	0	0	0	0	0	0.00%
53 CONTRACTUAL SERVICE	150	0	144	0	6	96.00%
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	144	0	6	96.00%
207 IRON HORSE RIVER TRAIL						
52 TRAVEL & TRANSPORTATION	0	0	0	0	0	0.00%
55 CAPITAL OUTLAY	1,200,000	13,701	13,701	0	1,186,300	1.14%
Sub Total 207 IRON HORSE RIVER TRAIL	1,200,000	13,701	13,701	0	1,186,300	1.14%
208 POLICE PENSION FUND						
51 PERSONAL SERVICES	100,000	5,907	76,333	0	23,667	76.33%
53 CONTRACTUAL SERVICE	350	0	309	0	41	88.25%
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
Sub Total 208 POLICE PENSION FUND	100,350	5,907	76,642	0	23,708	76.38%
209 POLICE DRUG FUND						
52 TRAVEL & TRANSPORTATION	0	0	0	0	0	0.00%
53 CONTRACTUAL SERVICE	500	0	461	0	39	92.20%
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	461	0	1,039	30.73%
210 LAW ENFORCEMENT						
52 TRAVEL & TRANSPORTATION	0	0	0	0	0	0.00%
53 CONTRACTUAL SERVICE	0	0	0	0	0	0.00%

	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	33,626	0	32,427	0	1,199	96.43%
Sub Total 211 COMPENSATED ABSENCES	33,626	0	32,427	0	1,199	96.43%
212 WWIP - GRANT						
55 CAPITAL OUTLAY	2,525,743	0	2,525,489	0	254	99.99%
57 OTHER USES	900,000	600,000	600,000	0	300,000	66.67%
Sub Total 212 WWIP - GRANT	3,425,743	600,000	3,125,489	0	300,254	91.24%
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	413,152	0	-1	100.00%
Sub Total 216 CORONAVIRUS ARPA 2021	413,151	0	413,152	0	-1	100.00%
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						

* Report Contains Filters	YTD Budget	MTD Actual	YTD Actual	YTD Encumbrance	YTD Balance After Encumbrance	Percent Actual To Budget 2023
53 CONTRACTUAL SERVICE	120,034	2,215	35,796	0	84,238	29.82%
54 SUPPLIES & MATERIALS	152,730	0	30,361	0	122,369	19.88%
55 CAPITAL OUTLAY	812,300	108	660,729	0	151,571	81.34%
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	1,085,064	2,322	726,886	0	358,178	66.99%
401 SEWER CAPITAL IMPROVEMENT FUND						
53 CONTRACTUAL SERVICE	135,000	0	771	0	134,229	0.57%
54 SUPPLIES & MATERIALS	0	0	0	0	0	0.00%
55 CAPITAL OUTLAY	42,920	0	1,159	0	41,761	2.70%
56 DEBT SERVICES	214,287	0	214,285	0	2	100.00%
57 OTHER USES	0	0	0	0	0	0.00%
Sub Total 401 SEWER CAPITAL	392,207	0	216,215	0	175,992	55.13%
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	497,660	48,189	451,822	0	45,838	90.79%
52 TRAVEL & TRANSPORTATION	11,200	425	3,710	0	7,490	33.12%
53 CONTRACTUAL SERVICE	126,090	1,524	49,868	0	76,222	39.55%
54 SUPPLIES & MATERIALS	432,193	77,589	353,789	0	78,404	81.86%
55 CAPITAL OUTLAY	223,559	1,715	107,707	0	115,852	48.18%
56 DEBT SERVICES	391,070	0	391,068	0	2	100.00%
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	1,683,824	129,442	1,360,015	0	323,809	80.77%
502 LIGHT FUND						
51 PERSONAL SERVICES	739,025	75,536	644,122	0	94,903	87.16%
52 TRAVEL & TRANSPORTATION	44,000	538	27,165	0	16,835	61.74%
53 CONTRACTUAL SERVICE	6,034,500	439,131	5,330,727	0	703,773	88.34%
54 SUPPLIES & MATERIALS	349,630	11,115	248,813	0	100,817	71.16%
55 CAPITAL OUTLAY	1,116,949	0	470,969	0	645,980	42.17%
56 DEBT SERVICES	213,087	15,012	178,320	0	34,767	83.68%
57 OTHER USES	3,761	0	3,760	0	1	99.96%

Village of Montpelier

Fund Type Details
December 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	8,500,952	541,332	6,903,875	0	1,597,077	81.21%
503 SEWER FUND						
51 PERSONAL SERVICES	464,824	44,195	418,251	0	46,573	89.98%
52 TRAVEL & TRANSPORTATION	7,160	440	4,329	0	2,831	60.46%
53 CONTRACTUAL SERVICE	255,461	2,209	169,950	0	85,511	66.53%
54 SUPPLIES & MATERIALS	354,913	21,045	254,310	0	100,603	71.65%
55 CAPITAL OUTLAY	126,373	1,143	71,683	0	54,690	56.72%
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	1,210,783	69,033	920,574	0	290,209	76.03%
504 STORM SEWER FUND						
51 PERSONAL SERVICES	79,820	7,001	75,586	0	4,234	94.70%
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	225,070	7,001	199,813	0	25,257	88.78%
505 UTILITY DEPOSIT FUND						
53 CONTRACTUAL SERVICE	45,000	500	31,372	0	13,628	69.72%
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	500	31,372	0	13,628	69.72%
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
December 2023

* Report Contains Filters	YTD Budget	MTD Actual	YTD Actual	YTD Encumbrance	YTD Balance After Encumbrance	Percent Actual To Budget 2023
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	444	23,500	0	-3,500	117.50%
Sub Total 701 INCOME TAX CONTROL	20,000	444	23,500	0	-3,500	117.50%
Report Total :	21,708,227	1,583,219	16,673,671	0	5,034,556	76.81%

Village of Montpelier

Revenue Report
December

	YTD Expected Revenue	MTD Actual Revenue	YTD Actual Revenue	YTD Uncollected Balance	Percent Collected

* Report Contains Filters

	YTD Expected Revenue	MTD Actual Revenue	YTD Actual Revenue	YTD Uncollected Balance	Percent Collected
101 GENERAL FUND					
41 LOCAL TAXES	1,238,050.00	86,972.08	1,301,485.62	(63,435.62)	105.12%
42 INTERGOVERNMENTAL REVENUES	196,025.00	16,160.95	206,612.67	(10,587.67)	105.40%
43 SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00%
45 CHARGES FOR SERVICES	259,760.00	39,538.43	278,722.83	(18,962.83)	107.30%
46 FINES,LICENSES & PERMITS	80,200.00	4,302.18	92,943.68	(12,743.68)	115.89%
47 OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00%
48 MISCELLANEOUS REVENUES	478,300.00	38,156.88	438,709.41	39,590.59	91.72%
49 TRANSFER REVENUE	600,000.00	600,000.00	600,000.00	0.00	100.00%
Sub Total 101 GENERAL FUND	2,852,335.00	785,130.52	2,918,474.21	(66,139.21)	102.32%
201 STREET FUND					
42 INTERGOVERNMENTAL REVENUES	230,000.00	20,586.77	241,544.44	(11,544.44)	105.02%
48 MISCELLANEOUS REVENUES	15,250.00	2,293.65	21,597.44	(6,347.44)	141.62%
Sub Total 201 STREET FUND	245,250.00	22,880.42	263,141.88	(17,891.88)	107.30%
202 STATE HIGHWAY FUND					
42 INTERGOVERNMENTAL REVENUES	17,400.00	1,669.20	19,584.70	(2,184.70)	112.56%
48 MISCELLANEOUS REVENUES	1,420.00	202.83	2,250.26	(830.26)	158.47%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
Sub Total 202 STATE HIGHWAY FUND	18,820.00	1,872.03	21,834.96	(3,014.96)	116.02%
203 PARKS AND RECREATION FUND					
41 LOCAL TAXES	402,600.00	31,651.57	429,485.42	(26,885.42)	106.68%
42 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00%
45 CHARGES FOR SERVICES	42,580.00	405.00	42,595.34	(15.34)	100.04%
47 OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00%
48 MISCELLANEOUS REVENUES	12,980.00	128.55	13,293.79	(313.79)	102.42%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
Sub Total 203 PARKS AND RECREATION FUND	458,160.00	32,185.12	485,374.55	(27,214.55)	105.94%
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	792.50	10,062.51	(662.51)	107.05%
48 MISCELLANEOUS REVENUES	2,045.00	337.43	3,485.27	(1,440.27)	170.43%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%

Village of Montpelier

Revenue Report
December

	YTD Expected Revenue	MTD Actual Revenue	YTD Actual Revenue	YTD Uncollected Balance	Percent Collected

* Report Contains Filters

	YTD Expected Revenue	MTD Actual Revenue	YTD Actual Revenue	YTD Uncollected Balance	Percent Collected
Sub Total 205 STATE MOTOR VEHICLE LICENSE FU	11,445.00	1,129.93	13,547.78	(2,102.78)	118.37%
206 ALC ED. & ENF. FUND					
46 FINES,LICENSES & PERMITS	100.00	115.00	175.00	(75.00)	175.00%
Sub Total 206 ALC ED. & ENF. FUND	100.00	115.00	175.00	(75.00)	175.00%
207 IRON HORSE RIVER TRAIL					
42 INTERGOVERNMENTAL REVENUES	1,200,000.00	13,700.50	13,700.50	1,186,299.50	1.14%
Sub Total 207 IRON HORSE RIVER TRAIL	1,200,000.00	13,700.50	13,700.50	1,186,299.50	1.14%
208 POLICE PENSION FUND					
41 LOCAL TAXES	13,000.00	0.00	14,890.50	(1,890.50)	114.54%
42 INTERGOVERNMENTAL REVENUES	2,000.00	0.00	2,041.70	(41.70)	102.09%
49 TRANSFER REVENUE	75,000.00	0.00	50,000.00	25,000.00	66.67%
Sub Total 208 POLICE PENSION FUND	90,000.00	0.00	66,932.20	23,067.80	74.37%
209 POLICE DRUG FUND					
46 FINES,LICENSES & PERMITS	400.00	0.00	1,053.00	(653.00)	263.25%
Sub Total 209 POLICE DRUG FUND	400.00	0.00	1,053.00	(653.00)	263.25%
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	5,100.00	534.69	6,528.67	(1,428.67)	128.01%
49 TRANSFER REVENUE	18,454.00	0.00	18,453.14	0.86	100.00%
Sub Total 211 COMPENSATED ABSENCES	23,554.00	534.69	24,981.81	(1,427.81)	106.06%
212 WWIP - GRANT					
42 INTERGOVERNMENTAL REVENUES	2,721,887.00	0.00	2,568,740.93	153,146.07	94.37%
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	0.00	2,568,740.93	153,146.07	94.37%
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
December

	YTD Expected Revenue	MTD Actual Revenue	YTD Actual Revenue	YTD Uncollected Balance	Percent Collected

* Report Contains Filters

	YTD Expected Revenue	MTD Actual Revenue	YTD Actual Revenue	YTD Uncollected Balance	Percent Collected
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	469,700.00	36,926.83	501,066.34	(31,366.34)	106.68%
42 INTERGOVERNMENTAL REVENUES	16,739.00	0.00	16,739.48	(0.48)	100.00%
43 SPECIAL ASSESSMENTS	500.00	0.00	1,127.10	(627.10)	225.42%
47 OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00%
48 MISCELLANEOUS REVENUES	19,049.00	0.00	14,446.00	4,603.00	75.84%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
Sub Total 301 TAX CAPITAL IMPROVEMENT FUND	505,988.00	36,926.83	533,378.92	(27,390.92)	105.41%
401 SEWER CAPITAL IMPROVEMENT FUND					
41 LOCAL TAXES	402,600.00	31,651.57	429,485.42	(26,885.42)	106.68%
42 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	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	702,600.00	31,651.57	429,485.42	273,114.58	61.13%
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	1,255,250.00	104,127.45	1,276,143.87	(20,893.87)	101.66%
47 OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00%

* Report Contains Filters

	YTD Expected Revenue	MTD Actual Revenue	YTD Actual Revenue	YTD Uncollected Balance	Percent Collected
48 MISCELLANEOUS REVENUES	18,128.00	1,559.39	19,973.75	(1,845.75)	110.18%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
Sub Total 501 WATER FUND	1,273,378.00	105,686.84	1,296,117.62	(22,739.62)	101.79%
502 LIGHT FUND					
42 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00%
45 CHARGES FOR SERVICES	6,813,380.00	524,223.79	6,691,823.65	121,556.35	98.22%
47 OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00%
48 MISCELLANEOUS REVENUES	55,200.00	3,465.05	58,285.12	(3,085.12)	105.59%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
Sub Total 502 LIGHT FUND	6,868,580.00	527,688.84	6,750,108.77	118,471.23	98.28%
503 SEWER FUND					
42 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00%
45 CHARGES FOR SERVICES	965,675.00	82,103.00	982,794.54	(17,119.54)	101.77%
47 OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00%
48 MISCELLANEOUS REVENUES	6,580.00	1,211.06	7,963.72	(1,383.72)	121.03%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
Sub Total 503 SEWER FUND	972,255.00	83,314.06	990,758.26	(18,503.26)	101.90%
504 STORM SEWER FUND					
42 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00%
45 CHARGES FOR SERVICES	95,000.00	7,763.98	94,410.71	589.29	99.38%
47 OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00%
48 MISCELLANEOUS REVENUES	250.00	11.27	86.82	163.18	34.73%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
Sub Total 504 STORM SEWER FUND	95,250.00	7,775.25	94,497.53	752.47	99.21%
505 UTILITY DEPOSIT FUND					
45 CHARGES FOR SERVICES	30,000.00	1,597.17	25,594.00	4,406.00	85.31%
48 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00%
Sub Total 505 UTILITY DEPOSIT FUND	30,000.00	1,597.17	25,594.00	4,406.00	85.31%
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
December

	YTD Expected Revenue	MTD Actual Revenue	YTD Actual Revenue	YTD Uncollected Balance	Percent Collected
* Report Contains Filters					
Sub Total 507 CHASE/MONTPELIER WATER LINE RE	0.00	0.00	0.00	0.00	0.00%
508 CHASE/MONTPELIER SEWER 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%
Sub Total 508 CHASE/MONTPELIER SEWER LINE RE	0.00	0.00	0.00	0.00	0.00%
701 INCOME TAX CONTROL					
48 MISCELLANEOUS REVENUES	20,000.00	443.94	23,499.96	(3,499.96)	117.50%
Sub Total 701 INCOME TAX CONTROL	20,000.00	443.94	23,499.96	(3,499.96)	117.50%
702 Credit Memo Utility Billing					
48 MISCELLANEOUS REVENUES	5,000.00	692.98	(1,344.51)	6,344.51	-26.89%
Sub Total 702 Credit Memo Utility Billing	5,000.00	692.98	(1,344.51)	6,344.51	-26.89%
Report Total :	18,095,002.00	1,653,325.69	16,520,052.79	1,574,949.21	91.30%

CASH FUND BALANCE

MONTH ENDED DECEMBER 2023

PREMIER BANK	$251,709.00	
PREMIER BANK - Savings	$5,870,120.06	
DENTAL	$3,000.00	
TOTAL CASH		$6,124,829.06
INVESTMENTS:		
INVESTMENTS	$11,757,327.12	
TOTAL INVESTMENTS		$11,757,327.12
PETTY CASH		$1,950.00
TOTAL CASH AND INVESTMENTS		$17,884,106.18
LESS:		
OUTSTANDING CHECKS		($96,567.91)
DEPOSIT FOR 501 C 3		$0.00
PLUS:		
Deposit In Transit -		$0.00
Deposit In Transit		$0.00
Deposit In Transit -		$0.00
CC IN TRANSIT		$11,167.71
TOTAL CASH AVAILABLE PER BANK		$17,798,705.98
TOTAL CASH AVAILABLE PER BOOKS		$17,798,705.98
		$0.00

I have reviewed the following financial information: ________________________________date:___________

		Fund Balance - Unexpended					
$6,121,829.06		$400,042.99	0.0653	$28,940.21	$1,891.16	201	
		$42,905.16	0.0070	$28,940.21	$202.83	202	
		$71,377.49	0.0117	$28,940.21	$337.43	205	
		$113,104.56	0.0185	$28,940.21	$534.69	211	
					$2,966.10		
				$0.00	$25,974.11	101	
				$16,453.16	$16,453.16	101-482-001	inv int
				($5,654.60)	($5,654.60)	101-482-002	Chg in inv
				$39,738.77	$39,738.77		
INCOME TAX - CCA							
	$168,606.76	0.40625000	$68,496.50	101-000-413-000		0.625	0.40625
		0.21875000	$36,882.73	301-000-413-000			0.21875
		0.18750000	$31,613.77	203-000-413-000		0.1875	
		0.18750000	$31,613.77	401-000-413-000		0.1875	
			$168,606.76			1	
INCOME TAX - STATE NET PROFIT							
		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	
INCOME TAX - ATTORNEY GENERAL							
	$199.61	0.40625000	$81.09	101-000-413-000		0.625	0.40625
		0.21875000	$43.66	301-000-413-000			0.21875
		0.18750000	$37.43	203-000-413-000		0.1875	
		0.18750000	$37.43	401-000-413-000		0.1875	
			$199.61			1	
INCOME TAX - EL LIGHT COMPANIES							
	$1.97	0.40625000	$0.80	101-000-413-000		0.625	0.40625
		0.21875000	$0.43	301-000-413-000			0.21875
		0.18750000	$0.37	203-000-413-000		0.1875	
		0.18750000	$0.37	401-000-413-000		0.1875	
			$1.97			1	
	$168,808.34	TOTAL TAX COLLECTIONS FOR MONTH					

MONTPELIER COUNCIL 2024 COMMITTEES
ELECTED OFFICIALS

Mayor: Steve Yagelski
12/31/2027

2024 Village Council President: Kevin Motter

COUNCIL MEMBERS

Don Schlosser 12/31/2027	Nathan Thompson 12/31/2027	Chris Kannel 12/31/2027
Kevin Motter 12/31/2025	Melissa Ewers 12/31/2025	Heather Freese 12/31/2025

APPOINTED POSITIONS

Village Manager: Jason Rockey **Director of Finance:** Nikki Uribes **Deputy Manager:** Justin Houk
Clerk of Council: Molly Collert **Law Director:** Robert Bohmer
Police Chief: Dan McGee **Volunteer Fire Chief:** Brian Fritsch

COMMITTEES

Utility/ Budget / Finance *(UBF)*

Don Schlosser
Kevin Motter
Nate Thompson

Personnel / Safety / Community Engagement *(PSC)*

Don Schlosser
Heather Freese
Chris Kannel

Economic Development & Strategy *(EDS)*

Nathan Thompson
Chris Kannel
Melissa Ewers

BOARDS AND COMMISSIONS

Board of Appeals

Council President
Clerk of Council
Becky Semer

Design Review Board

Patrick Thorp	12/2027
Chris Kannel	**12/2024**
John Dye	12/2025
Jim Cheadle	12/2024
Mark Smith, Chairman	

Board appointed by Mayor per Ord. 1189

Fire Dependents

Matt Smith - Pres.
Tanner Sanders - Sec.
Don Schlosser
Melissa Ewers
Jeff Wiles

Police Dependents Board

Darrin Repp
Dan Clum
Nate Thompson
Don Schlosser

Park Board

Angela Hillard	1/2026	**(C)**
Kyle Long	1/2027	(S)
Bethany Coutz	1/2028	**(C)**
Brent Saneholtz	1/2029	(S)
Matt Reid	1/2025	**(C)**

S – School Appointee
C – Council Appointee

Planning / Zoning

Mayor Yagelski
Kevin Motter
Patrick Thorp
Ric Echler
Paul Ledyard
Mark Smith, Zone Inspector
Molly Collert, Clerk

1/3/2024 Rev 4

MONTPELIER COUNCIL 2024 COMMITTEES
ELECTED OFFICIALS

Records Commission

Molly Collert
Justin Houk
Robert Bohmer
Nikki Uribes
Patti Rockey

Tree Commission Members

Dave Allman**
Carlton Gray
Tom Bidlack
Marvin Willibey
Roy Rozell
Ric Echler
Eugene McClaine
Steve McClaine
*** Honorary Member*
Mark Smith, Forrester

WEDCO

Jason Rockey
Richard Shatzer*
Justin Houk, Alternate
** Chamber Rep*

Income Tax Review Board

Carol Erikson 1/2026
Tammy Schuman 1/2025
Marva Whitney 1/2025

Tax Incentive Review

Jason Rockey
Melissa Ewers
Justin Houk - Alternate

OMEA Alternate

Chris Kannel

Friends of The Park, Inc

Terry Humbarger, *Public Rep*
Kelly Hephner, *Public Rep*
Eric Smeltzer, *Public Rep*
Matt Reid, *Park board Rep*
Brent Saneholtz *Park Board Rep*
Bethany Coutz, *Park Board Rep.*
Nikki Uribes, *Treasurer*
Nick Ramos, *ex-officio*
Sandy Gordon, *Secretary, ex-officio*

Fair Housing Board

Jim Rockey 1/2026
Tom Bidlack 1/2025
John Dye 1/2025
(Appointed by Mayor)

Board of Health
Sharon Tarr

Williams County Regional Planning Commission Laura Gray

Iron Horse Steering Committee

Jason Rockey (Admin)
Chris Kannel (Council)
Nate Thompson (Council)
Sandy Gordon (Park)
Kevin Motter (Council / Veteran's)
Ryan Richmond
Mike Owen
Randy Miller (NORTA)
TDB (Health Department)
Estee Miller (MVPO)
Tim Bock (Poggemeyer)

Council members on boards and commissions are in bold print

ARCHITECTS. ENGINEERS. PLANNERS.

OHM Advancing Communities

December 14, 2023

Mr. Jason Rockey
Village Manager
Village of Montpelier
211 N. Jonesville St.
Montpelier, OH 43543
(419) 485-5543

RE: Comprehensive Plan Update

Thank you for the opportunity to provide you with this proposal for a Comprehensive Plan Update. Our team is excited to work with you, local leadership, and elected and appointed officials on this important project. The following outlines the scope of services we will provide as part of this effort.

PROJECT UNDERSTANDING

OHM Advisors understands that the Village seeks to create a Comprehensive Plan Update to support a progressive vision to improve quality of life and economic prosperity for Montpelier. The plan must guide efforts to define a comprehensive vision that will establish a future land use strategy and create economic development goals based in market realities. Based on our experience with recent similar projects and our knowledge of your needs, we are prepared to help you address the community challenges and opportunities as we understand them.

A Comprehensive, Logical, Defensible, and User-Friendly Plan: Our planning process will expertly blend technical analysis, industry best practices, and key stakeholder engagement to create a plan that will provide a defensible and easy-to-use tool for the Village. The plan will lead to decisions regarding future land use, zoning decisions, future annexation applications, economic development strategies, and other quality-of-life amenities that define the comprehensive vision.

A Context-Sensitive and Flexible Approach: We will help you ensure that the right plan is created, leading to the creation of future land use districts and economic development strategies that meet the future needs of your growing community. The OHM team will analyze existing zoning designations and land use patterns to determine future development needs and work with you to create economic development strategies.

A Forward-Looking and Market-Based Approach: While creating a vision and plan is critical to the future of the Village, we understand the vision must be realistic and grounded in the realities of today's market. OHM Advisors is in tune with market trends and opportunities and will integrate this knowledge into the planning process. This assessment will ensure that the Plan recommendations are realistic and will respond to true market conditions and opportunities, with a key focus on land use and development, placemaking, and catalytic projects.

An Eye on Implementation, Project Prioritization and Responsibility, and Funding Resources: Our process will result in recommendations that outline key funding sources for priority capital projects.

PROPOSED SCOPE OF SERVICES

OHM Advisors proposes the following efficient and streamlined approach to complete this project. We recommend work to proceed in three phases, each ending with a Steering Committee meeting and/or deliverable.

Steering Committee Engagement: This scope assumes that a Steering Committee will be assembled for project guidance. If a committee is not requested or deemed appropriate, a "client team" can serve in this capacity. The Steering Committee will be comprised of partner agency staff to guide the process. Meetings will coincide with progress presentations for each phase, and OHM will facilitate a discussion of relevant topics to confirm prior information and inform the next phase. In-person and virtual meetings will be appropriate at different stages of the plan and will be outlined herein.

PHASE 1: Existing Conditions and Plan Visioning: The first phase will consist of two steps: understanding existing land use conditions, and then setting a plan vision for future land use designations, parks, and economic development strategies. This phase will include the following tasks:

- **Kick-Off Meeting:** This is anticipated to be a virtual kick-off meeting with key staff members from the consultant team and the Village. Topics of discussion will include expectations, communication channels, the overall planning process, schedule, deliverables, and roles and responsibilities.
- **Preliminary Data and Existing Conditions Collection:** Before meeting with the Steering Committee for the first time, the planning team undergoes initial data collection and a lite existing conditions analysis.
- **Steering Committee Meeting 1:** This meeting is an opportunity for members to share input on issues, opportunities, vision, and plan goals. This could occur as part of the kick-off meeting to reduce costs, particularly if all parties will be present.
- **Additional Existing Conditions Analysis:** OHM will review available plans from local agencies to establish the baseline for land use and development in Montpelier. Data to be reviewed may include Demographic and Population, Land Use (developed and undeveloped areas), Parks, Open Space, and Recreation, Development Character, Community Services, Mobility, Utility Infrastructure, Transportation Network - vehicular/pedestrian/bicycle, Economic Development, etc.
- **Stakeholder Interviews:** We find stakeholder interviews to be a very cost-effective and successful outreach and engagement method and conduct them for almost every planning process we facilitate. We typically recommend interviewing key Village staff and local economic development stakeholders, as well as representatives from philanthropic organizations, faith-based organizations services, the business community, parks and recreation organizers, and other stakeholders who have a vested interest in the community.

PHASE 2: Draft Recommendations: A draft of recommendations will be developed and circulated to the Steering Committee for review and consideration.

- **Draft Recommendations:** OHM will create recommendations for future land use, parks, and development. This will include a future land use map, economic development goals, and begin to outline priority projects and implementation strategies.
- **Steering Committee Meeting 2:** Our team will present a summary of existing conditions, stakeholder engagement, and draft future land use map. OHM will also show preliminary economic development and parks goals for feedback from the steering committee.
- **Refine Key Plan Elements:** OHM will review the future land use map, parks recommendations, and economic development strategies along with initial Steering Committee feedback. Our team will also begin to outline implementation strategies.
- **Steering Committee Meeting 3:** At this meeting, OHM will present the final draft future land use map and recommendations for parks and economic development strategies. As a part of this meeting, the team will also work with the Steering Committee to draft implementation strategies for key recommendations. The committee will be led through a process to review and provide feedback on the draft materials which our team will input to finalize the plan in Phase 3.

PHASE 3: Draft Plan Preparation and Review: OHM will take input from the Steering Committee and revise recommendations as needed to assemble the draft future land use plan, and economic development strategies priority projects. The draft document will be prepared and distributed to the Steering Committee and discussed at meeting #4 to determine final changes. Upon finalization, OHM will prepare these documents for public review and adoption, summarize comments, and, in consultation with the client, make revisions as needed.

- **Final Plan:** For the plan deliverable, OHM recommends organizing the plan as a brief document that includes only the information applicable to its implementation and include much of the background and technical analysis in an appendix or separate document.
- **Steering Committee Meeting 4:** At this meeting the final plan and online plan elements will be presented to the committee for final review and consideration.
- **Plan Adoption:** OHM will make one final presentation to the Village as part of the adoption process.

FEE

We propose to complete the above scope of services for a lump sum fee of $25,000 billed on a monthly percent-complete basis.

ANTICIPATED SCHEDULE:

OHM can complete the above scope of work in approximately seven months from date of authorization.

AUTHORIZATION:
If you find this proposal to be acceptable, please provide OHM Advisors with authorization to proceed by signing below and returning a copy of the signed proposal. We appreciate the opportunity to serve the Village of Montpelier and look forward to working with you on this project. Please do not hesitate to contact me directly at 614.843.0862 with any questions or for additional information.

Regards,

Aaron Domini
Principal

OHM Advisors CONSULTANT		Village of Montpelier CLIENT
	(Signature)	
Aaron Domini	(Name)	
Principal	(Title)	
12.14.23	(Date)	
	(Signature)	
Tim Bock, PE	(Name)	
Senior Project Manager	(Title)	
12.14.23	(Date)	

TERMS & CONDITIONS

1. THE AGREEMENT. These Terms and Conditions and the attached Proposal or Scope of Services, upon acceptance by CLIENT, shall constitute the entire Agreement between OHM ADVISORS, a registered Ohio company, and CLIENT. OHM ADVISORS and CLIENT may be referred to individually as a Party or collectively as Parties. This Agreement supersedes all prior negotiations or agreements and may be amended only by written agreement signed by both Parties.

2. CLIENT RESPONSIBILITIES. CLIENT, at no cost, shall:
   a. Provide access to the project site to allow timely performance of the services.
   b. Provide all information in CLIENT'S possession as required by OHM ADVISORS to perform the services.
   c. Designate a person to act as CLIENT'S representative who shall transmit instructions, receive information, define CLIENT policies, and have the authority to make decisions related to services under this Agreement.

3. PROJECT INFORMATION. OHM ADVISORS shall be entitled to rely on the accuracy and completeness of services and information furnished by CLIENT, other design professionals, or consultants contracted directly to CLIENT.

4. PERIOD OF SERVICE. The services shall be completed within the time specified in the Proposal or Scope of Services, or if no time is specified, within a reasonable amount of time. OHM ADVISORS shall not be liable to CLIENT for any loss or damage arising out of any failure or delay in rendering services pursuant to this Agreement that arise out of circumstances that are beyond the control of OHM ADVISORS.

5. COMPENSATION. CLIENT shall pay OHM ADVISORS for services performed in accordance with the method of payment, as stated in the Proposal or Scope of Services. CLIENT shall pay OHM ADVISORS for reimbursable expenses for subconsultant services, equipment rental, or other special project related items at a rate of 1.15 times the invoice amount.

6. TERMS OF PAYMENT. Invoices shall be submitted to the CLIENT each month for services performed during the preceding period. CLIENT shall pay the full amount of the invoice within thirty days of the invoice date. If payment is not made within thirty days, the amount due to OHM ADVISORS shall include a service fee at the rate of one (1%) percent per month from said thirtieth day.

7. STANDARD OF CARE. OHM ADVISORS shall perform their services under this Agreement in a manner consistent with the professional skill and care ordinarily provided by similar professionals practicing in the same or similar locality under the same or similar conditions.

8. RESTRICTION OF REMEDIES. OHM ADVISORS is responsible for the work of its employees while they are engaged on OHM ADVISORS' projects. As such, and in order to minimize legal costs and fees related to any dispute, CLIENT agrees to restrict any and all remedies it may have by reason of OHM ADVISORS' breach of this Agreement or negligence in the performance of services under this Agreement, be they in contract, tort, or otherwise, to OHM ADVISORS, and to waive any claims against individual employees.

9. LIMIT OF LIABILITY. To the fullest extent permitted by law, CLIENT agrees that, notwithstanding any other provision in this Agreement, the total liability in the aggregate, of OHM ADVISORS to CLIENT, or anyone claiming under CLIENT, for any claims, losses, damages or costs whatsoever arising out of, resulting from, or in any way related to this Agreement or the services provided by OHM ADVISORS pursuant to this Agreement, be limited to $25,000 or OHM ADVISORS fee, whichever is greater, and irrespective of whether the claim sounds in breach of contract, tort, or otherwise.

10. ASSIGNMENT. Neither Party to this Agreement shall transfer, sublet, or assign any duties, rights under or interest in this Agreement without the prior written consent of the other Party.

11. NO WAIVER. Failure of either Party to enforce, at anytime, the provisions of this Agreement shall not constitute a waiver of such provisions or the right of either Party at any time to avail themselves of such remedies as either may have for any breach of such provisions.

12. GOVERNING LAW. The laws of the State of Ohio will govern the validity of this Agreement, its interpretation and performance.

13. INSTRUMENTS OF SERVICE. OHM ADVISORS shall retain ownership of all reports, drawings, plans, specifications, electronic data and files, and other documents (Documents) prepared by OHM ADVISORS as Instruments of Service. OHM ADVISORS shall retain all common law, statutory and other reserved rights, including, without limitation, all copyrights thereto. CLIENT, upon payment in full for OHM's services, shall have an irrevocable license to use OHM's Instruments of Service for or in conjunction with repairs, alterations or maintenance to the project involved but for no other purpose. CLIENT shall not reuse or make any modifications to the Documents without prior written authorization by OHM ADVISORS. In accepting and utilizing any Documents or other data on any electronic media provided by OHM ADVISORS, CLIENT agrees they will perform acceptance tests or procedures on the data within 30 days of receipt of the file.

14. CERTIFICATIONS. OHM ADVISORS shall have 14 days to review proposed language prior to the requested dates of execution. OHM ADVISORS shall not be required to execute certificates to which it has a reasonable objection, or that would require knowledge, services, or responsibilities beyond the scope of this Agreement, nor shall any certificates be construed as a warranty or guarantee by OHM ADVISORS.

15. TERMINATION. Either Party may at any time terminate this Agreement upon giving the other Party 7 calendar days prior written notice. CLIENT shall within 45 days of termination pay OHM ADVISORS for all services rendered and all costs incurred up to the date of termination in accordance with compensation provisions in this Agreement.

16. RIGHT TO SUSPEND SERVICES. In the event CLIENT fails to pay OHM ADVISORS the amount shown on any invoice within 45 days of the date of the invoice, OHM ADVISORS may, after giving 7 days' notice to CLIENT, suspend its services until payment in full for all services and expenses is received.

17. OPINIONS OF PROBABLE COST. OHM ADVISORS preparation of Opinions of Probable Cost represents OHM

ADVISORS' best judgment as a design professional familiar with the industry. CLIENT recognizes that OHM ADVISORS has no control over costs of labor, equipment, materials, or a contractor's pricing. OHM ADVISORS makes no warranty, expressed or implied, as to the accuracy of such opinions as compared to bid or actual cost.

18. JOB SITE SAFETY. Neither the professional activities of OHM ADVISORS, nor the presence of OHM ADVISORS or our employees and subconsultants at a construction site shall relieve the Contractor or any other entity of their obligations, duties, and responsibilities including, but not limited to, construction means, methods, sequences, techniques or procedures necessary for performing, superintending or coordinating all portions of the work of construction in accordance with the contract documents and the health or safety precautions required by any regulatory agency. OHM ADVISORS has no authority to exercise any control over any construction contractor or any other entity or their employees in connection with their work or any health or safety precautions.

19. CONTRACTOR SUBMITTALS. If included in the services to be provided, OHM ADVISORS shall review the contractor's submittals such as shop drawings, product data, and samples for the limited purpose of checking for conformance with information given and the design concept expressed in the construction documents issued by OHM ADVISORS. Review of such submittals is not for the purpose of determining the accuracy and completeness of other information such as dimensions, quantities, and installation or performance of equipment or systems, which are the contractor's responsibility. OHM ADVISORS review shall not constitute approval of safety precautions or, unless otherwise specifically stated by OHM ADVISORS, of any construction means, methods, techniques, sequences or procedures. OHM ADVISORS approval of a specific item shall not indicate approval of an assembly of which the item is a component.

20. CONSTRUCTION OBSERVATION. If requested, OHM ADVISORS shall visit the project construction site to generally observe the construction work and answer questions that CLIENT may have. OHM ADVISORS shall not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the construction work, or to determine whether the construction work is being constructed in accordance with the Contract Documents.

21. HAZARDOUS MATERIALS. As used in this Agreement, the term hazardous materials shall mean any substances, including without limitation asbestos, toxic or hazardous waste, PCBs, combustible gases and materials, petroleum or radioactive materials (as each of these is defined in applicable federal statutes) or any other substances under any conditions and in such quantities as would pose a substantial danger to persons or property exposed to such substances at or near the Project site. Both Parties acknowledge that OHM ADVISORS' Scope of Services does not include any services related to the presence of any hazardous or toxic materials. In the event OHM ADVISORS or any other person or entity involved in the project encounters any hazardous or toxic materials, or should it become known to OHM ADVISORS that such materials may be present on or about the jobsite or any adjacent areas that may affect the performance of OHM ADVISORS' services, OHM ADVISORS may, at its sole option and without liability for consequential or any other damages, suspend performance of its services under this Agreement until CLIENT retains appropriate qualified consultants and/or contractors to identify and abate or remove the hazardous or toxic materials and warrants that the jobsite is in full compliance with all applicable laws and regulations. CLIENT agrees, notwithstanding any other provision of this Agreement, to the fullest extent permitted by law, to indemnify and hold harmless OHM ADVISORS, its officers, partners, employees and subconsultants (collectively, OHM ADVISORS) from and against any and all claims, suits, demands, liabilities, losses, damages or costs, including reasonable attorneys' fees and defense costs arising out of or in any way connected with the detection, presence, handling, removal, abatement, or disposal of any asbestos or hazardous or toxic substances, products or materials that exist on, about or adjacent to the Project site, whether liability arises under breach of contract or warranty, tort, including negligence, strict liability or statutory liability, regulatory or any other cause of action, except for the sole negligence or willful misconduct of OHM ADVISORS.

22. WAIVER OF CONSEQUENTIAL DAMAGES. The Parties waive consequential damages for claims, disputes or other matters in question arising out of or relating to this Agreement. This mutual waiver is applicable, without limitation, to all consequential damages due to either Party's termination of this Agreement.

23. WAIVER OF SUBROGATION. The Parties waive all rights against each other and any of their contractors, subcontractors, consultants, agents, and employees, each of the other, for damages caused by fire or other causes of loss to the extent covered by property insurance obtained pursuant to a written contract or other property insurance applicable to the construction work.

24. THIRD PARTIES. Nothing contained in this Agreement shall create a contractual relationship with, or a cause of action in favor of, a third party against either CLIENT or OHM ADVISORS.

25. CODE REVIEW/ACCESSIBILITY. In providing its services under this Agreement, OHM ADVISORS may have to interpret federal and or state laws, codes, ordinances, regulations and/or statutes. CLIENT understands and agrees that these may be subject to different and possibly contradictory interpretations by relevant governmental officials charged with interpreting same and furthermore understands and agrees that OHM ADVISORS does not warrant or guarantee that their interpretation will be consistent with the interpretation of the relevant governmental officials. OHM ADVISORS shall not be liable for unreasonable or unforeseeable interpretation of federal and or state laws, codes, ordinances, regulations and/or statutes by governmental officials charged with interpreting same.

26. DISPUTE RESOLUTION. In an effort to resolve any conflicts that arise during the project or following the completion of the project, the Parties agree that all disputes between them arising out of or relating to this Agreement shall be submitted to nonbinding mediation, unless the Parties mutually agree otherwise, as a prerequisite to further legal proceedings. The Parties agree to share the mediator's fee and any filing fees equally, and the mediation shall be held in the place where the project is located, unless another location is mutually agreed upon.

MONTPELIER POLICE DEPARTMENT
221 Empire Street
Montpelier, Ohio 43543
P: 419-485-3121
F: 419-485-5579
Chief Dan McGee

December 21, 2023

Jason Rockey, Village Manager
211 N. Jonesville St.
Montpelier, OH 43543

Re: Transfer of Equipment

On 12/18/23, we received a request from the Williams County Engineer's Office for transfer of unused equipment. They are seeking our old mobile VHF radios.

The Montpelier Police Department has five, Motorola CDM1250 mobile radios available. Per Village Charter section 13.05, I am requesting council authorization to transfer as-is, at no cost, these radios to the Williams County Engineer's Office.

Similar used radios are found for sale at approximately $200.00 each on auction sites. Trade-in values seen are $75 or less. These radios are no longer of any use to MPD and would need to be cleaned/renewed at the expense of Williams County. I believe the asset transfer would benefit a continued positive working relationship with the County Engineer's Office.

Respectfully,

Chief Dan McGee

RESOLUTION 1388

A RESOLUTION TO AMEND APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE VILLAGE OF MONTPELIER, STATE OF OHIO DURING THE FISCAL YEAR ENDING DECEMBER 31, 2024

Whereas Periodically adjustments need to be made to the Annual Appropriations of the Village of Montpelier

Whereas, the Village of Montpelier has obtained an "Amended Certificate of Estimated Resources" in the amount of $807,107 from the County Auditor, now

BE IT RESOLVED by the Council of the Village of Montpelier, State of Ohio, that, the 2024 appropriations be amended as follows:

SECTION 1: That the appropriations to the General Fund be as follows:

PROGRAM I - SECURITY OF PERSONS AND PROPERTY

POLICE LAW ENFORCEMENT				
210 PERSONAL SERVICES	1,050.00			
270 TRANSFERS	0.00			
ALL OTHER APPROPRIATIONS	<u>50,689.00</u>			
TOTAL POLICE LAW ENF		51,739.00		
FIRE FIGHTING, PREVENTION & INSPECTION				
210 PERSONAL SERVICES	0.00			
ALL OTHER APPROPRIATIONS	5,635.00			
TOTAL FIRE FIGHTING		5,635.00		
TOTAL PROGRAM I-SEC. OF PERS & PROP			**57,374.00**	
PROGRAM VII-GENERAL GOVERNMENT				
LEGISLATIVE OFFICE				
210 PERSONAL SERVICES	0.00			
ALL OTHER APPROPRIATIONS	<u>4,000.00</u>			
TOTAL LEGISLATIVE OFFICE		4,000.00		
TOTAL PROGRAM VII-GENERAL GOVERNMENT			**<u>4,000.00</u>**	
GRAND TOTAL GENERAL FUND				***61,374.00***

SECTION 2: That the SPECIAL REVENUE FUNDS be appropriated as follows:

RECREATION FUND

PARK			
210 PERSONAL SERVICE	0.00		
ALL OTHER APPROPRIATIONS	<u>15,250.00</u>		
TOTAL PARK FUND		15,250.00	
TOTAL PROGRAM III - RECREATION			**15,250.00**

PROGRAM VII-GENERAL GOVERNMENT

WWIP - GRANT

ALL OTHER APPROPRIATIONS	0.00			
ADVANCES OUT	300,000.00			
TOTAL WWIP - GRANT		300,000.00		
TOTAL PROGRAM VII-GENERAL GOVERNMENT			**300,000.00**	

GRAND TOTAL SPECIAL REVENUE FUNDS *315,250.00*

SECTION 3: That the CAPITAL IMPROVEMENT FUNDS be appropriated as follows:

TAX CAPITAL IMPROVEMENT FUND

PROGRAM I-SEC OF PERSONS & PROP

FIRE DEPARTMENT

ALL OTHER APPROPRIATIONS	14,887.00		
TOTAL TAX CAPITAL-FIRE		14,887.00	
TOTAL PROGRAM I-SEC OF PERSONS & PROP			**14,887.00**

PROGRAM VI-TRANSPORTATION

STREET

ALL OTHER APPROPRIATIONS	63,000.00		
ADVANCES OUT	0.00		
TOTAL STREET		63,000.00	
TOTAL PROGRAM VI-TRANSPORTATION			**63,000.00**

PROGRAM VII-GENERAL GOVERNMENT

GENERAL GOVERNMENT

ALL OTHER APPROPRIATIONS	100,000.00		
TOTAL GENERAL GOVERNMENT		100,000.00	
TOTAL PROGRAM VII-GENERAL GOVERNMENT			**100,000.00**
TOTAL TAX CAPITAL IMPROVEMENT FUND			**177,887.00**

SEWER CAPITAL IMPROVEMENT FUND

PROGRAM V-BASIC SERVICES

ALL OTHER APPROPRIATIONS	586,600.00		
ADVANCES OUT	0.00		
TOTAL SEWER CAPITAL IMPROVE		**586,600.00**	
TOTAL SEWER CAPITAL IMPROVEMENT FUND			**586,600.00**

GRAND TOTAL CAPITAL IMPROVEMENT FUNDS *764,487.00*

SECTION 4: That the ENTERPRISE FUNDS be as follows:

WATER FUND

DISTRIBUTION			
210 PERSONAL SERVICES	0.00		
ALL OTHER APPROPRIATIONS	41,262.00		
TOTAL DISTRIBUTION		41,262.00	
TREATMENT			
210 PERSONAL SERVICES	0.00		
ALL OTHER APPROPRIATIONS	74,133.00		
ADVANCES OUT	0.00		
TOTAL TREATMENT		74,133.00	
TOTAL WATER FUND			**115,395.00**

LIGHT FUND

DISTRIBUTION			
210 PERSONAL SERVICES	0.00		
ALL OTHER APPROPRIATIONS	126,945.00		
TOTAL DISTRIBUTION		126,945.00	
TOTAL LIGHT FUND			126,945.00

SEWER FUND

DISTRIBUTION			
210 PERSONAL SERVICES	0.00		
ALL OTHER APPROPRIATIONS	22,046.00		
TOTAL DISTRIBUTION		22,046.00	
TREATMENT			
210 PERSONAL SERVICES	0.00		
ALL OTHER APPROPRIATIONS	31,200.00		
TOTAL TREATMENT		31,200.00	
TOTAL SEWER FUND			**53,246.00**

GRAND TOTAL ENTERPRISE FUNDS **295,586.00**

TOTAL 2024 AMENDMENTS TO THE APPROPRIATIONS	**1,436,697.00**
PRIOR TOTAL 2024 APPROPRIATIONS	**16,551,148.00**
TOTAL AMENDED APPROPRIATIONS	***17,987,845.00***

Section 5: This Resolution shall take effect at the earliest period allowed by law.

Passed: ______________________________

____
Mayor

Attest: ______________________________
Clerk of Council

VILLAGE OF MONTPELIER

CERTIFICATE OF ESTIMATED REVENUE

AS of 1/1/2024

Fund Classification/Name	est Cash Balance Dec. 31, 2023	Reserve for Enc.	Carryover Balance Avail.- Appropriation	Taxes	Tot. amt. from all Sources Avail - Expen	as amended 1/8/2024	Tot amt Avail plus Balances	Appropriated 1382	Amended RES 1388	Total Appropriated	Remaining Balance	Appropriated 2023	Difference between 2023-2024
Governmental Fund Types													
General Fund-001	4,492,086	0	4,492,086	140,000	1,865,795	0	6,497,881	2,452,826	61,374	2,514,200	3,983,681	2,279,483	234,717
Special Revenue Funds													
Street	401,934	0	401,934		232,250	0	634,184	266,598	0	266,598	367,586	278,390	(11,792)
State Highway	43,108	0	43,108		17,420		60,528	12,500	0	12,500	48,028	12,500	0
Park	874,536	0	874,536		408,880	0	1,283,416	504,550	15,250	519,800	763,616	702,090	(182,290)
Permissive	0	0	0		0		0	0		0	0	0	0
State Motor Vehicle Lic Tax	71,715	0	71,715		9,445		81,160	13,000		13,000	68,160	13,000	0
Alcohol Education & Enforc	1,847	0	1,847		100	0	1,947	150		150	1,797	150	0
Iron Horse River Trail	0	0	0		1,200,000		1,200,000	1,200,000		1,200,000	0	850,000	350,000
Police Pension	30,960	0	30,960	13,000	77,000	0	120,960	100,350		100,350	20,610	100,350	0
Drug Education & Enforc	5,188	0	5,188		400		5,588	1,550	0	1,550	4,038	1,500	50
Law Enforcement Trust	0	0	0		0		0			0	0	0	0
WWIP - Grant	174,464	0	174,464		0	125,537	300,001	0	300,000	300,000	1	900,000	(600,000)
Coronavirus ARPA 2021 Fund	0	0	0		0		0	0		0	0	413,151	(413,151)
Compensated Absence Fund	113,639		113,639		16,091		129,730	0		0	129,730	31,876	(31,876)
Total Special Revenue	1,717,391	0	1,717,391	13,000	1,961,586	125,537	3,817,514	2,098,698	315,250	2,413,948	1,403,566	3,303,007	(889,059)
Capital Projects Funds													
Tax Capital Improvement	923,823	0	923,823		459,000	0	1,382,823	636,200	177,887	814,087	568,736	804,200	9,887
Sewer Capital Improvement	1,416,804		1,416,804		375,000	681,570	2,473,374	276,788	586,600	863,388	1,609,986	779,287	84,101
Total Capital Projects Funds	2,340,627	0	2,340,627		834,000	681,570	3,856,197	912,988	764,487	1,677,475	2,178,722	1,583,487	93,988
TOT GOVERNMENTAL FUNDS	8,550,104	0	8,550,104	153,000	4,661,381	807,107	14,171,592	5,464,512	1,141,111	6,605,623	7,565,969	7,165,977	(560,354)
Proprietary Fund Types													
Enterprise Funds													
Water	1,544,871	0	1,544,871		1,248,950	0	2,793,821	1,455,925	115,395	1,571,320	1,222,501	1,579,031	(7,711)
Light	5,726,887	0	5,726,887		7,094,700	0	12,821,587	8,346,262	126,945	8,473,207	4,348,380	8,450,263	22,944
Sewer	1,142,741	0	1,142,741		994,450	0	2,137,191	1,089,331	53,246	1,142,577	994,614	1,157,186	(14,609)
Storm Sewer	694,953	0	694,953		95,250	0	790,203	125,118	0	125,118	665,085	220,470	(95,352)
Utility Deposit	132,443		132,443		30,000		162,443	45,000		45,000	117,443	45,000	0
Total Enterprise Funds	9,241,895	0	9,241,895	0	9,463,350	0	18,705,245	11,061,636	295,586	11,357,222	7,348,023	11,451,950	(94,728)
TOTAL PROPRIETARY FUNDS	9,241,895	0	9,241,895	0	9,463,350	0	18,705,245	11,061,636	295,586	11,357,222	7,348,023	11,451,950	(94,728)
FIDUCUARY FUNDS													
Income Tax control	0	0	0	0	25,000		25,000	25,000		25,000	0	20,000	5,000
Total Fiducuary Funds	0	0	0	0	25,000	0	25,000	25,000	0	25,000	0	20,000	5,000
TOTAL ALL FUNDS	17,791,999	0	17,791,999	153,000	14,149,731	807,107	32,901,837	16,551,148	1,436,697	17,987,845	14,913,992	18,637,927	(650,082)

56,386,450

15,109,838

GENERAL FUND TAX 2.9 163,521
POLICE PENSION TAX .03 16,916

I, Nicole M Uribes, Director of Finance for the Village of Montpelier hereby certify that the foregoing is a true and accurate tabulation of the Estimated Revenue for the Village of Montpelier, year ending December 31, 2024

Nicole M Uribes, Director of Finance

ORDINANCE 2271

AN ORDINANCE LIMITING ADULT USE CANNABIS OPERATORS, ADULT USE CULTIVATORS, AND ADULT USE DISPENSARIES WITHIN THE VILLAGE OF MONTPELIER, OHIO

WHEREAS, on November 7, 2023, Ohio voters approved State Issue 2 legalizing recreational cannabis in Ohio;

WHEREAS, Chapter 3780 - Adult Use Cannabis Control - became effective on December 7, 2023;

WHEREAS, newly enacted section 3780.25 of the Ohio Revised Code authorizes a municipal corporation to prohibit or limit adult use cannabis operators permitted under Chapter 3780 of the Ohio Revised Code within the municipal corporation.

WHEREAS, pursuant to newly enacted section 3780.01(A)(2) of the Ohio Revised Code, "adult use cannabis operator" means a level I adult use cultivator, a level II adult use cultivator, a level III adult use cultivator, an adult use processor, and an adult use dispensary.

WHEREAS, the Village hereby resolves to limit the adult use cannabis operators within the Village of Montpelier, subject only to limitations as specified in Revised Code section 3780.25.

WHEREAS, pursuant to the Constitution of the State of Ohio, the Ohio Revised Code, and the Charter of the Village of Montpelier, Ohio, the Council has the authority to enact laws that are for the health, safety, welfare, comfort and peace of the citizens of the municipality including restricting areas used for businesses and trades.

WHEREAS, Council finds that enactment of this Ordinance to be an emergency measure necessary for the immediate preservation of the public peace, health, and safety of the Village, and therefore that this Ordinance must be in full force and effect immediately upon its passage and approval by the Mayor.

NOW THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE VILLAGE OF MONTPELIER, STATE OF OHIO, THAT:

Section 1: The following section is enacted and added to the Planning and Zoning Code:

1173.26 RECREATIONAL MARIJUANA CULTIVATORS, PROCESSORS, AND DISPENSARIES

(a) Recreational Marijuana Cultivators, Processors, and Dispensaries, as those terms are defined in the applicable sections of the Ohio Administrative Code, are permitted only in zones M-1 and M-2 within the Village of Montpelier.

(b) The Zoning Inspector shall not issue a Zoning Certificate to any Recreational Marijuana Cultivator, Processor, or Dispensary unless the applicant provides proof that such applicant has complied with all applicable state law requirements.

(c) Recreational Marijuana Cultivators, Processors, and Dispensaries, shall not be located within five hundred feet of the boundaries of a parcel of real estate having situated on it a school, church, public library, public playground, or public park.

(d) This section does not apply to research related to marijuana conducted at a state university, academic medical center, or private research and development organization as part of a research protocol approved by an institutional review board or equivalent entity.

Section 2: This Ordinance shall be in full force and effect at the earliest time permitted by law

Passed: ________________________________ ________________________________

Steve Yagelski, Mayor

ATTEST:

____

Molly Collert, Clerk of Council

INCOME TAX COLLECTION COMPARISONS 2023
MONTH END DECEMBER 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	380,039.09	1,018,887.83
June	140,831.01	1,203,954.87	191,917.48	1,449,204.79	318,286.78	1,337,174.61
July	157,592.99	1,361,547.86	115,091.54	1,564,296.33	74,738.09	1,411,912.70
August	298,794.14	1,660,342.00	288,766.38	1,853,062.71	214,337.89	1,626,250.59
September	146,398.33	1,806,740.33	200,591.39	2,053,654.10	66,500.00	1,692,750.59
October	83,796.22	1,890,536.55	178,898.95	2,232,553.05	259,485.36	1,952,235.95
November	228,578.34	2,119,114.89	123,576.64	2,356,129.69	169,544.67	2,121,780.62
December	124,016.45	2,243,131.34	147,480.54	2,503,610.23	168,808.34	2,290,588.96

	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		-4.16%		-18.96%
June		11.07%		-7.73%
July		3.70%		-9.74%
August		-2.05%		-12.24%
September		-6.31%		-17.57%
October		3.26%		-12.56%
November		0.13%		-9.95%
December		2.12%		-8.51%