



Village of Montpelier

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Montpelier, Ohio 43543
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AGENDA NO. 23 - 2024
Agenda for Monday, November 25, 2024

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 November 25, 2024 (Motion)
6. Approve the Minutes from November 12, 2024 Council Meeting (Motion)
7. Comments from Audience
8. Comments from Council/Committee Reports
9. Approve Bridgewater Township 2025 Fire Contract (Motion)
10. Approve Then and Now for OHM Advisors for \$14,800.00 (Motion)
11. Resolution 1408 Appropriations 2025 (Third Reading and Passage)
12. Resolution 1410 Police Pension Transfer (Suspend and Pass)
13. Village of Manager's Report
14. Adjourn



VILLAGE OF MONTPELIER COUNCIL MEETING

MONTPELIER, OHIO

MONDAY, NOVEMBER 12, 2024

Call to Order

Mayor Steve Yagelski called the Montpelier Village Council's regular meeting to order at 6:00 pm on Tuesday, November 12, 2024.

Roll Call

A roll call was conducted, and the following Council members were present: Mr. Kevin Motter, Mr. Nathan Thompson, Mrs. Heather Freese, Mr. Don Schlosser, and Mr. Chris Kannel. Mr. Nathan Thompson arrived at 6:05 pm. Ms. Melissa Ewers was absent.

Moment of Silence /Pledge

Mayor Steve Yagelski offered a moment of silence, followed by those in attendance reciting the Pledge of Allegiance.

Agenda 11/12/2024

Mrs. Heather Freese requested executive session be added to the agenda for personnel ORC 121.22 (G) (1) as 16B.

Mr. Kevin Motter moved, and Mrs. Heather Freese seconded a motion to approve the amended agenda for November 12, 2024. Vote on motion: All ayes

Minutes 10/28/2024

Mrs. Heather Freese moved, and Mr. Don Schlosser seconded a motion to approve the minutes from the October 28, 2024, meeting. Vote on motion: All ayes

Minutes 11/04/2024

Mrs. Heather Freese moved, and Mr. Chris Kannel seconded a motion to approve the minutes from the November 4, 2024, meeting. Vote on motion: All ayes

Approve October 2024 Financials

Mr. Kevin Motter moved, and Mr. Don Schlosser seconded a motion to approve the October 2024 Financials. Vote on motion: All ayes

Welcome

Mayor Steve Yagelski welcomed the media and the public to the meeting. Welcomed attendees to ask questions.

Council Comments

Mr. Chris Kannel reported that Drew Shepard and Dakota Benner were the Rotary speakers this week, speaking about Hurricane Helene's experience in Lakeland, Florida, and they did a great job. Mayor Steve Yagelski stated he attended a meeting, and an official from Lakeland attended the meeting and thanked everyone who helped with recovery effects.

Mr. Kevin Motter spoke about a Marine Veteran, Montpelier Native Greg Gillispie. Greg Gillispie is a Mastery Gunnery Sergeant in the Marine Corps. Mr. Kevin Motter took Greg Gillispie around the Village, showing him the new businesses in town and the Iron Horse River Trail. Mr. Kevin Motter stated that it is one thing to be thanked for your service, but to see your Hometown thank veterans is wonderful. Mr. Kevin Motter stated that the Montpelier Schools did an excellent job with the Veterans Day program. Council thanked all veterans for their service.

Approve Donation of Fire Hose and Nozzles

Jason Rockey stated that the Montpelier Fire Department would like to donate 600 feet of 1 3/4' attack hose and three nozzles to the Brady Township Fire Department. The Montpelier Fire Department no longer uses the equipment.

Mrs. Heather Freese moved, and Mr. Chris Kannel seconded a motion to approve the donation of 600 feet of 1 3/4" attack hose and three nozzles to the Brady Township Fire Department. Vote on motion: Four ayes and one nay

**Resolution 1408 –
2025
Appropriations**

RESOLUTION 1408

**A RESOLUTION TO MAKE APPROPRIATIONS FOR CURRENT
EXPENSES AND OTHER EXPENDITURES OF THE VILLAGE OF
MONTPELIER, STATE OF OHIO DURING THE FISCAL YEAR
ENDING DECEMBER 31, 2025**

Nikki Uribes presented council with Resolution 1408. Resolution 1408 is appropriation for the year 2025. Nikki Uribes stated that the number hasn't changed from the first reading but will change for the third reading due to the employee's health insurance elections.

**Resolution 1408 –
Second Reading**

Mr. Kevin Motter moved, and Mr. Nathan Thompson seconded a motion to give Resolution 1408 a second reading. Vote on the motion. All ayes

Resolution 1408 was read by title.

**Resolution 1409 –
Approval for TAP
Grant Application**

RESOLUTION 1409

**A RESOLUTION AUTHORIZING THE VILLAGE MANAGER TO
SUBMIT AN APPLICATION FOR FINANCIAL ASSISTANCE
WITH THE OHIO DEPARTMENT OF TRANSPORTATION FOR
THE TRANSPORTATION ALTERNATIVES PROGRAM**

Jason Rockey presented the council with Resolution 1407, a resolution to approve the application for TAP Grant (Transportation Alternative Program). The application started with the EDC and then moved to the full council, and the funds will be used to improve the Wabash Cannonball Trail.

**Resolution 1409 –
Motion to Suspend
Three Reading
Rule**

Mrs. Heather Freese moved, and Mr. Chris Kannel seconded a motion to suspend the rules requiring three separate readings of Resolution 1409. Roll call on motion: Mrs. Heather Freese, yes; Mr. Don Schlosser, yes; Mr. Nathan Thompson, yes; Mr. Chris Kannel, yes; and Mr. Kevin Motter, yes.

Resolution 1409 was read by title.

**Resolution 1409 –
Motion to Pass**

Mr. Chris Kannel moved, and Mr. Kevin Motter seconded a motion to pass Resolution 1409. Roll call on motion: Mr. Kevin Motter, yes; Ms. Melissa Ewers, yes; Mr. Nathan Thompson, yes; Mr. Don Schlosser, yes; Mrs. Heather Freese, yes; and Mr. Chris Kannel, yes.

Resolution 1409 passed



**Ordinance 2276 –
Vacating Alley
Kint and Brodner
Addition**

ORDINANCE 2276

**VACATING A PLATTED ALLEY IN THE KINT & BORDNER
ADDITION IN THE VILLAGE OF MONTPELIER AND DECLARING AN
EMERGENCY**

**Ordinance 2276 –
Third Reading**

Jason Rockey presented Ordinance 2276. This is for the Village to vacate an alley on the south side of the railroad tracks on West Wabash. There is a property on West Wabash that turns and goes into a house's driveway, but it is a village-owned alley, and the other property around the driveway or alley is owned by the same person who is building storage units. Jason Rockey has not heard any comments, and there are no questions up at Townhall.

**Ordinance 2276 –
Passage**

Mr. Don Schlosser moved, and Mr. Chris Kannel seconded a motion to give Ordinance 2276 a third reading. Vote on the motion. All ayes

Ordinance 2276 was read by title.

Income Tax Report

Roll call to pass Ordinance 2276, Mrs. Heather Freese, yes; Mr. Don Schlosser, yes; Mr. Nathan Thompson, yes; Mr. Chris Kannel, yes; and Mr. Kevin Motter, yes.

Ordinance 2276 Passed

Manager's Report

Nikki Uribes reported income tax collections at the end of September 2024 as \$2,012,682.20, compared to \$1,952,235.95 and \$2,232,553.05 in 2023 and 2022, respectively. This is down 9.85% from 2022 and up 3.10% from 2023

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

- AMP staff and Village administration met on October 29 to present the Village's Power Supply Update. The power portfolio includes about 40% renewable resources. The Village's load is expected to remain flat over the next couple of years, and the annual power rates are projected to increase slightly over the next five years. A residential customer pays about 13.4 cents per kilowatt hour.
- Four properties in Montpelier have been approved for demolition for the latest round of the Demolition and Site Revitalization Program. Each project has not yet been vetted individually. Each county received \$500,000.00 from this project.

Mr. Chris Kannel asked what the four projects were. Jason Rockey stated that he did not have the address, but 220 Empire is on the list, and the other three were residential. Jason Rockey stated the land has to be under Land Bank control, and the 220 Empire has a foreclosure date of December 11, 2024.

- Rich Stoy submitted the required EPA lead service line inventory last month. The Village must now send letters to the homeowners with

unknown service line materials. The village's side of the meter is not lead, but the material is unknown on the customer's side. The first step is inventory, and the next step is creating a plan to replace the required services. Currently, the Village samples 20 taps a year, likely lead services or homes built between 1983 and 1988 and tested since 2007. Only one house has tested above the EPA standard for lead. The house is vacant and undergoing renovations, and the owner is aware of the results. The Village has been replacing lead service lines since 2000, and crews have gone through the Village section by section, replacing Village-owned service lines and placing the meter pit in the right-of-way. There are limited lead service lines in the Village, and they are tested regularly. The EPA has required the Village to test the corrosiveness of our water in February of 2024. Every test so far has shown that our water is non-corrosive. The reason for the test is corrosive water is more likely to pick up lead contaminates. The Village is working on a plan to identify and replace the remaining lead services the Village owns, from the meter to resident's homes.

Mr. Nathan Thompson asked if the Village would have to replace the line of lead after the meter. Jason Rockey stated the Village could be responsible for replacing the service line to the home if required by the EPA. Mayor Steve Yagelski asked if the EPA had given the village a mandate to complete this project. Nikki Uribes stated that in the letter the Village sent out, it could be mandated by 2027. The Village must mail the letter out once a year until all the service line material is known. The Village has one to two years to submit the plan to replace and find the lead services.

- Due to Kyle Gearhart transferring to Waste Water Treatment Plant, the Village will be advertising for an opening in the Water Sewer Department.
- Crews returned today to finish up the punch list for the Ironhorse River Trail.

Executive Session

Mr. Don Schlosser moved, and Mrs. Heather Freese seconded a motion to go into an Executive Session to discuss Personnel ORC 121.22 (G) (1). Roll call on the motion: Mrs. Heather Freese, yes; Mr. Don Schlosser, yes; Mr. Nathan Thompson, yes; Mr. Chris Kannel, yes; and Mr. Kevin Motter, yes.

Adjourn

With no further business before Council, Mrs. Heather Freese moved, and Mr. Don Schlosser seconded a motion to adjourn at 6:45 pm. Vote on motion: All ayes

Clerk of Council

Mayor Steve Yagelski

**FIRE CONTRACT – 2025
(ORC 9.60)**

BRIDGEWATER TOWNSHIP

This Agreement made and entered into this 20 day of November, 2024, by and between the VILLAGE OF MONTPELIER, OHIO, hereinafter called the "VILLAGE", and the BRIDGEWATER TOWNSHIP, Williams County, Ohio, hereinafter called the "TOWNSHIP".

WITNESSETH:

Whereas, the Council of the Village and Trustees of the Township have determined to enter into this agreement providing for furnishing fire protection to the Township and inhabitants thereof commencing on January 1, 2025 to December 31, 2025.

NOW THEREFORE IT IS AGREED AS FOLLOWS:

For and in consideration of the mutual promises and covenants contained herein, and for other good and valuable considerations, the parties entered into this contract for fire protection and all fire department related services, for that portion of the Township of Bridgewater, Williams County, Ohio, commencing at a point where the centerline of County Road 13 intersects with the Bridgewater and Superior Township Boundary, thence running north along the centerline of County Road 13 to the centerline of SR 20, thence running west along the centerline of SR 20 to the Bridgewater and Northwest Township Boundary, thence running south along the Bridgewater and Northwest Township Boundary to the Bridgewater and Superior Township Boundary, thence running east along the Bridgewater and Superior Township Boundary to the point of origin, **excepting the RIVER'S EDGE CAMPGROUND AND RESORT which will be covered by another Department at Bridgewater Township's request.**

The Village agrees to furnish, at its own expense throughout the territory described above, the use of existing fire equipment of the type needed to handle the type of fire to be brought under control, together with the services of enough personnel from the Montpelier Fire Department to operate said equipment when the same may be needed within the said Township. Additional units of fire equipment will be furnished for fire calls where in the judgment of the Fire Chief or other officer in charge of call determines that additional equipment is needed to control and extinguish the type of fire that exists. The "Jaws of Life" unit shall be considered a unit of equipment for this and for charging purposes.

For the year January 1, 2025 through December 31, 2025 the Township Trustees agree to pay to the Village for above services and the use of said fire equipment and manpower, the sum of nine thousand one hundred and forty-five dollars (\$9,145) which entitles the Township to five (5) runs, plus one thousand eight hundred and twenty-nine dollars (\$1,829) for each additional run (said amount having been calculated by using a five (5) year average (2019–2023) of percentage of runs times expenses), for a total of nine thousand one hundred and forty-five dollars (\$9,145).

The runs for 2025 fees were calculated less the cancelled runs to the area of the Turnpike which are, two (2) for 2019, two (2) for 2020, one (1) for 2021, one (1) for 2022 and one (1) for 2023. For this contract the Township shall pay a flat fee of five hundred dollars (\$500.00) for each and any cancelled run only to the area on the Ohio Turnpike that this agreement covers. This component of the agreement shall be reviewed by the Council of the Village of Montpelier per the motion passed on December 23, 2008. Council's motion was "...to set in place for a five-year period of time unless a review of costs is requested by either party."

Payment of this fee shall be made to the Director of Finance of the Village of Montpelier on a quarterly basis as billed by said Director of Finance. All other payments shall be due upon receipt.

It is further agreed by and between the parties that nothing in this agreement shall be construed to give said Trustees any exclusive right in or to the use of services of said equipment to be provided, and further, nothing in this agreement shall be construed in any way to limit the right of the Village to use and services of said equipment and manpower within the Village of Montpelier, nor limit the rights of said Village to make similar agreements with other political subdivisions as to the same equipment and manpower. In the event of simultaneous calls, the call from within the Village of Montpelier shall receive preference; otherwise, all other calls received by the Montpelier Fire Department shall be answered with the equipment and manpower as stated as promptly and reasonably as is possible in the order in which they are received.

This agreement is entered into in accordance with the provisions of Section 9.60 of the Revised Code of Ohio, and shall be effective immediately upon its execution by the duly authorized elected or appointed officers of said political subdivision.

IN WITNESS WHEREOF, the said parties have caused their names to be subscribed hereto by their proper officers duly authorized in the premises on the day and year first above written.

TRUSTEES OF BRIDGEWATER TOWNSHIP

VILLAGE OF MONTPELIER


Trustee

Village Manager


Trustee


Trustee

Approved by the Montpelier Village Council by motion duly passed on

The ____ day of _____, _____

Clerk of Council

Approved by the Township Trustees by motion duly passed on

The 20 day of November, 2024


Township Clerk

VILLAGE OF MONTPELIER
211 N. Jonesville • PO Box 148
Montpelier, OH 43543-0148

PURCHASE ORDER

Page: 1
No. 2024-00674
Use this Order Number
on your invoice

DELIVER AND
SHIP TO
THIS DEPT.
AND DIVISION

MONTPELIER MUNICIPAL UTILITIES
211 N. JONESVILLE, PO BOX 148
MONTPELIER, OH 43543
419-485-5543

NAME AND
ADDRESS
OF VENDOR

OHMADVISORS
ORCHARD, HILTZ & MCCLIMENT, INC
DBA: OMH ADVISORS
34000 PLYMOUTH RD
LIVONIA, MI 48150

PURCHASE ORDER DATE

11/15/2024

FED. # 34-6400928

STATE # 51-319521

EXCISE OR SALES TAX DO NOT APPLY TO VILLAGE

TERMS:

CASH DISCOUNTS WILL BE FIGURED FROM DATE
ACCOUNTING OFFICE RECEIVES VENDOR'S INVOICE.

By shipping the goods below or by acknowledging receipt of this order or by performing the work below you agree to the terms and conditions of sale which appear below. Any different or additional terms in your acceptance of this offer are hereby objected to.

LINE NO	DESCRIPTION	REQ NO	ACCOUNT NUMBER	QUANTITY ORDERED	UNIT MES	UNIT PRICE	AMOUNT
001	HYDRAULIC STUDY - HC	0250-A	501-502-530002	0		.0000	14800.00

CONDITIONS:

- A. Materials sold at the delivered prices or freight allowed must be shipped prepaid. No parcel post or insurance charges allowed except as provided above.
B. Mail INVOICE IN DUPLICATE and B/L on DATE OF SHIPMENT
C. Mark all packages, invoices, B/L's, Packing Lists and correspondence with Order No., Requisition No., and Dept. shown above.

It is certified that both at the time of the making of this contract or order and at the date of the execution of this certification, the above amount is/was appropriated for such contract or order and is/was in the treasury or in the process of collection to the credit of the above fund free from any previous encumbrances.

TOTAL
AMOUNT
NOT TO EXCEED

Purchase
Order Total
\$14,800.00

NOTE - DO NOT ACCEPT THIS ORDER UNLESS IT IS SIGNED IN BOTH SPACES BELOW

I hereby certify that the cost of the above work or supplies is fully covered by unencumbered balances in the above funds and that the expenditure therefore has been duly authorized and appropriated.

DIRECTOR OF FINANCE

VILLAGE MANAGER

RESOLUTION 1408

A RESOLUTION TO MAKE APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE VILLAGE OF MONTPELIER, STATE OF OHIO DURING THE FISCAL YEAR ENDING DECEMBER 31, 2025

SECTION 1: BE IT RESOLVED by the Council of the Village of Montpelier, State of Ohio, that, to provide for the current expenses and other expenditures of the said Village of Montpelier during the fiscal year ending December 31, 2025, the following sums be and they are hereby set aside and appropriated as follows.

SECTION 2: That the appropriations to the General Fund be as follows:

PROGRAM I - SECURITY OF PERSONS AND PROPERTY

POLICE LAW ENFORCEMENT

210 PERSONAL SERVICES	915,926.00	
270 TRANSFERS	111,393.00	
ALL OTHER APPROPRIATIONS	<u>215,390.00</u>	
TOTAL POLICE LAW ENF		1,242,709.00

FIRE FIGHTING, PREVENTION & INSPECTION

210 PERSONAL SERVICES	96,528.00	
270 TRANSFERS	5,950.00	
ALL OTHER APPROPRIATIONS	119,950.00	
TOTAL FIRE FIGHTING		222,428.00

TOTAL PROGRAM I-SEC. OF PERS & PROP 1,465,137.00

PROGRAM II - PUBLIC HEALTH & WELFARE

ALL OTHER APPROPRIATIONS 19,410.00

TOT PROGRAM II - PUB HEALTH & WELFARE 19,410.00

PROGRAM VI - TRANSPORTATION

STREET MAINTENANCE AND REPAIR

210 PERSONAL SERVICE	319,943.00	
270 TRANSFERS	0.00	
ALL OTHER APPROPRIATIONS	125,650.00	
TOTAL ST. MAINT. AND REPAIR		445,593.00

STREET CLEANING, SNOW & ICE REMOVAL

ALL OTHER APPROPRIATIONS	<u>30,000.00</u>	
TOTAL ST. CLEAN, SNOW REM		<u>30,000.00</u>

TOTAL PROGRAM VI-TRANSPORTATION 475,593.00

PROGRAM VII-GENERAL GOVERNMENT

ADMINISTRATIVE OFFICES

210 PERSONAL SERVICES	147,761.00	
270 TRANSFERS	0.00	
ALL OTHER APPROPRIATIONS	<u>242,820.00</u>	
TOTAL ADMINISTRATIVE		390,581.00

FINANCE OFFICE		
210 PERSONAL SERVICES	58,752.00	
270 TRANSFERS	0.00	
ALL OTHER APPROPRIATIONS	294,450.00	
TOTAL FINANCE OFFICE		<u>353,202.00</u>
LEGISLATIVE OFFICE		
210 PERSONAL SERVICES	55,132.00	
270 TRANSFERS	0.00	
ALL OTHER APPROPRIATIONS	<u>19,650.00</u>	
TOTAL LEGISLATIVE OFFICE		74,782.00
TOTAL PROGRAM VII-GENERAL GOVERNMENT		<u>818,565.00</u>

GRAND TOTAL GENERAL FUND **2,778,705.00**

SECTION 3: That the SPECIAL REVENUE FUNDS be appropriated as follows:

PROGRAM VI - TRANSPORTATION

STREET FUND

210 PERSONAL SERVICE	267,073.00	
270 TRANSFERS	0.00	
ALL OTHER APPROPRIATIONS	<u>0.00</u>	
TOTAL STREET FUND		267,073.00

STATE HIGHWAY FUND

210 PERSONAL SERVICE	12,500.00	
ALL OTHER APPROPRIATIONS	<u>0.00</u>	
TOTAL STATE HIGHWAY FUND		12,500.00

STATE MOTOR VEHICLE LICENSE TAX

ALL OTHER APPROPRIATIONS	14,000.00	
TOTAL PERMISSIVE TAX		14,000.00

TOTAL PROGRAM VI-TRANSPORTATION **293,573.00**

PROGRAM III-LEISURE TIME ACTIVITIES

RECREATION FUND

PARK

210 PERSONAL SERVICE	238,089.00	
270 TRANSFERS	0.00	
ALL OTHER APPROPRIATIONS	<u>206,815.00</u>	
TOTAL PARK FUND		444,904.00

POOL

210 PERSONAL SERVICE	62,794.00	
ALL OTHER APPROPRIATIONS	<u>43,900.00</u>	
TOTAL POOL FUND		106,694.00

TOTAL PROGRAM III - RECREATION **551,598.00**

PROGRAM I - SECURITY OF PERSONS AND PROPERTY

POLICE PENSION FUND

210 PERSONAL SERVICES	115,764.00	
ALL OTHER APPROPRIATIONS	<u>350.00</u>	
TOTAL POLICE PENSION		116,114.00

DRUG EDUCATION FUND

ALL OTHER APPROPRIATIONS	<u>1,550.00</u>	
TOTAL DRUG EDUCATION		1,550.00

ALCOHOL EDUCATION FUND

ALL OTHER APPROPRIATIONS	<u>150.00</u>	
TOTAL ALCOHOL EDUCATION		150.00

TOTAL PROGRAM I-SEC OF PERSONS & PROP 117,814.00

GRAND TOTAL SPECIAL REVENUE FUNDS 962,985.00

SECTION 4: That the CAPITAL IMPROVEMENT FUNDS be appropriated as follows:

TAX CAPITAL IMPROVEMENT FUND

PROGRAM I-SEC OF PERSONS & PROP

POLICE DEPARTMENT

ALL OTHER APPROPRIATIONS	15,000.00	
TOTAL TAX CAPITAL-POLICE		15,000.00

FIRE DEPARTMENT

ALL OTHER APPROPRIATIONS	194,100.00	
TOTAL TAX CAPITAL-FIRE		<u>194,100.00</u>

TOTAL PROGRAM I-SEC OF PERSONS & PROP 209,100.00

PROGRAM VI-TRANSPORTATION

STREET

ALL OTHER APPROPRIATIONS	341,000.00	
ADVANCES OUT	<u>0.00</u>	
TOTAL STREET		<u>341,000.00</u>

TOTAL PROGRAM VI-TRANSPORTATION 341,000.00

PROGRAM VII-GENERAL GOVERNMENT

GENERAL GOVERNMENT

ALL OTHER APPROPRIATIONS	60,200.00	
TOTAL GENERAL GOVERNMENT		60,200.00

TOTAL PROGRAM VII-GENERAL GOVERNMENT 60,200.00

TOTAL TAX CAPITAL IMPROVEMENT FUND 610,300.00

SEWER CAPITAL IMPROVEMENT FUND

PROGRAM V-BASIC SERVICES

ALL OTHER APPROPRIATIONS 216,787.00

TOTAL SEWER CAPITAL IMPROVEMENT FUND 216,787.00

GRAND TOTAL CAPITAL IMPROVEMENT FUNDS 827,087.00

SECTION 5: That the ENTERPRISE FUNDS be as follows:

WATER FUND

ADMINISTRATIVE OFFICES

210 PERSONAL SERVICES	22,423.00	
270 TRANSFERS	0.00	
ALL OTHER APPROPRIATIONS	<u>6,100.00</u>	
TOTAL ADMINISTRATIVE		28,523.00

FINANCE OFFICE

210 PERSONAL SERVICES	36,154.00	
270 TRANSFERS	0.00	
ALL OTHER APPROPRIATIONS	53,085.00	
TOTAL FINANCE OFFICE		89,239.00

DISTRIBUTION

210 PERSONAL SERVICES	265,966.00	
270 TRANSFERS	0.00	
ALL OTHER APPROPRIATIONS	146,320.00	
TOTAL DISTRIBUTION		412,286.00

TREATMENT

210 PERSONAL SERVICES	179,824.00	
270 TRANSFERS	0.00	
ALL OTHER APPROPRIATIONS	765,869.00	
ADVANCES OUT	<u>0.00</u>	
TOTAL TREATMENT		945,693.00

GENERAL SERVICES

210 PERSONAL SERVICES	9,009.00	
270 TRANSFERS	0.00	
ALL OTHER APPROPRIATIONS	8,175.00	
TOTAL GENERAL SERVICES		<u>17,184.00</u>

TOTAL WATER FUND 1,492,925.00

LIGHT FUND

ADMINISTRATIVE OFFICES

210 PERSONAL SERVICES	98,565.00	
270 TRANSFERS	0.00	
ALL OTHER APPROPRIATIONS	<u>33,400.00</u>	
TOTAL ADMINISTRATIVE		131,965.00

FINANCE OFFICE		
210 PERSONAL SERVICES	182,128.00	
270 TRANSFERS	0.00	
ALL OTHER APPROPRIATIONS	147,800.00	
TOTAL FINANCE OFFICE		329,928.00
DISTRIBUTION		
210 PERSONAL SERVICES	537,888.00	
270 TRANSFERS	0.00	
ALL OTHER APPROPRIATIONS	1,338,905.00	
TOTAL DISTRIBUTION		1,876,793.00
GENERAL SERVICES		
210 PERSONAL SERVICES	32,658.00	
270 TRANSFERS	0.00	
ALL OTHER APPROPRIATIONS	7,350.00	
TOTAL GENERAL SERVICES		40,008.00
POWER SUPPLY		
ALL OTHER APPROPRIATIONS	5,725,087.00	
TOTAL POWER SUPPLY		<u>5,725,087.00</u>
TOTAL LIGHT FUND		8,103,781.00

SEWER FUND

ADMINISTRATIVE OFFICES		
210 PERSONAL SERVICES	10,117.00	
270 TRANSFERS	0.00	
ALL OTHER APPROPRIATIONS	<u>4,150.00</u>	
TOTAL ADMINISTRATIVE		14,267.00
FINANCE OFFICE		
210 PERSONAL SERVICES	25,042.00	
270 TRANSFERS	0.00	
ALL OTHER APPROPRIATIONS	47,330.00	
TOTAL FINANCE OFFICE		72,372.00
DISTRIBUTION		
210 PERSONAL SERVICES	177,411.00	
270 TRANSFERS	0.00	
ALL OTHER APPROPRIATIONS	105,850.00	
TOTAL DISTRIBUTION		283,261.00
TREATMENT		
210 PERSONAL SERVICES	273,713.00	
270 TRANSFERS	0.00	
ALL OTHER APPROPRIATIONS	619,350.00	
TOTAL TREATMENT		893,063.00
GENERAL SERVICES		
210 PERSONAL SERVICES	8,246.00	
270 TRANSFERS	0.00	
ALL OTHER APPROPRIATIONS	7,825.00	
TOTAL GENERAL SERVICES		<u>16,071.00</u>
TOTAL SEWER FUND		1,279,034.00

STORM SEWER FUND

ADMINISTRATIVE OFFICES

210 PERSONAL SERVICES	53,485.00	
270 TRANSFERS	0.00	
ALL OTHER APPROPRIATIONS	<u>250.00</u>	
TOTAL ADMINISTRATIVE		53,735.00

DISTRIBUTION

ALL OTHER APPROPRIATIONS	50,000.00	
TOTAL STORM SEWER FUND		50,000.00

TOTAL STORM SEWER FUND		103,735.00
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UTILITY DEPOSIT FUND

ALL OTHER APPROPRIATIONS	45,000.00	
TOTAL UTILITY DEPOSIT FUND		45,000.00

GRAND TOTAL ENTERPRISE FUNDS	11,024,475.00
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SECTION 6: That the AGENCY FUNDS be as follows:

INCOME TAX CLEARING FUND

ALL OTHER APPROPRIATIONS	25,000.00	
TOTAL INCOME TAX CLEARING FUND		25,000.00

GRAND TOTAL AGENCY FUNDS	25,000.00
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TOTAL 2025 APPROPRIATIONS	<u>15,618,252.00</u>
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SECTION 7: And the Director of Finance is hereby authorized to draw warrants on the Village Treasury for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers therefor, approved by the board or officers authorized by law to approve the same, or an ordinance or resolution of Council to make the expenditures; provided that no warrants shall be drawn or paid for salaries or wages except to persons employed by authority of and in accordance with law or ordinance. Provided further that the appropriations for contingencies can only be expended upon appeal of two-thirds vote of Council for items of expense constituting a legal obligation against the Village, and for purposes other than those covered by other specific appropriations herein made.

Section 8: This Resolution shall take effect at the earliest period allowed by law.

Passed: _____

Mayor

Attest: _____
Clerk of Council

CERTIFICATE

Section 57075.39, RC.---"No appropriation measure shall become effective until the County Auditor files with the appropriating authority...a certificate that the total appropriations from each fund, taken together will all other outstanding appropriations, do not exceed such official estimate, the County Auditor shall give such certificate forthwith upon receiving from the appropriating authority a certified copy of the appropriation measure..."

The State of Ohio, County of Williams, ss.

I, Molly Collert, Clerk of the Village of Montpelier, in said County, and in whose custody the Files, Journals, and Records are required by the Laws of the State of Ohio be kept, do hereby certify that the foregoing Annual Appropriation Ordinance is taken and copied from the original Ordinance now on file with said Village, that the foregoing Ordinance has been compared by me with the said original and that the same is a true and correct copy thereof.

Witness my signature, this _____ day of _____, 2024

Clerk of the
Village of Montpelier

VILLAGE OF MONTPELIER

CERTIFICATE OF ESTIMATED REVENUE

AS of 1/1/2025											
Fund Classification/Name	est Cash Balance Dec. 31, 2024	Reserve for Enc.	Carryover Balance Avail.- Appropriation	Taxes	Tot. amt. from all Sources Avail - Expen	Tot amt Avail plus Balances	Appropriated 1408	Total Appropriated	Remaining Balance	Appropriated 2024	Difference between 2024-2025
Governmental Fund Types											
General Fund-001	4,800,000	0	4,800,000	140,000	1,902,077	6,842,077	2,778,705	2,778,705	4,063,372	2,452,826	325,879
Special Revenue Funds											
Street	395,000	0	395,000		242,800	637,800	267,073	267,073	370,727	266,598	475
State Highway	59,000	0	59,000		18,400	77,400	12,500	12,500	64,900	12,500	0
Park	950,000	0	950,000		424,900	1,374,900	551,598	551,598	823,302	504,550	47,048
Permissive	0	0	0		0	0	0	0	0	0	0
State Motor Vehicle Lic Tax	78,000	0	78,000		10,400	88,400	14,000	14,000	74,400	13,000	1,000
Alcohol Education & Enforc	1,800	0	1,800		100	1,900	150	150	1,750	150	0
Iron Horse River Trail	0	0	0		0	0	0	0	0	1,200,000	(1,200,000)
Police Pension	30,000	0	30,000	13,000	107,000	150,000	116,114	116,114	33,886	100,350	15,764
Drug Education & Enforc	4,500	0	4,500		400	4,900	1,550	1,550	3,350	1,550	0
Law Enforcement Trust	0	0	0		0	0	0	0	0	0	0
WWIP - Grant	0	0	0		0	0	0	0	0	0	0
Coronavirus ARPA 2021 Fund	0	0	0		0	0	0	0	0	0	0
Compensated Absence Fund	134,000		134,000		16,342	150,342	0	0	150,342	0	0
Total Special Revenue	1,652,300	0	1,652,300	13,000	820,342	2,485,642	962,985	962,985	1,522,657	2,098,698	(1,135,713)
Capital Projects Funds											
Tax Capital Improvement	692,000	0	692,000		480,446	1,172,446	610,300	610,300	562,146	636,200	(25,900)
Sewer Capital Improvement	1,765,000		1,765,000		390,000	2,155,000	216,787	216,787	1,938,213	276,788	(60,001)
Total Capital Projects Funds	2,457,000	0	2,457,000		870,446	3,327,446	827,087	827,087	2,500,359	912,988	(85,901)
TOT GOVERNMENTAL FUNDS	8,909,300	0	8,909,300	153,000	3,592,865	12,655,165	4,568,777	4,568,777	8,086,388	5,464,512	(895,735)
Proprietary Fund Types											
Enterprise Funds											
Water	1,540,000	0	1,540,000		1,282,030	2,822,030	1,492,925	1,492,925	1,329,105	1,455,925	37,000
Light	5,932,000	0	5,932,000		7,100,550	13,032,550	8,103,781	8,103,781	4,928,769	8,346,262	(242,481)
Sewer	1,320,000	0	1,320,000		1,052,014	2,372,014	1,279,034	1,279,034	1,092,980	1,089,331	189,703
Storm Sewer	728,000	0	728,000		95,020	823,020	103,735	103,735	719,285	125,118	(21,383)
Utility Deposit	135,000		135,000		30,000	165,000	45,000	45,000	120,000	45,000	0
Total Enterprise Funds	9,655,000	0	9,655,000	0	9,559,614	19,214,614	11,024,475	11,024,475	8,190,139	11,061,636	(37,161)
TOTAL PROPRIETARY FUNDS	9,655,000	0	9,655,000	0	9,559,614	19,214,614	11,024,475	11,024,475	8,190,139	11,061,636	(37,161)
FIDUCIARY FUNDS											
Income Tax control	0	0	0	0	25,000	25,000	25,000	25,000	0	25,000	0
Total Fiduciary Funds	0	0	0	0	25,000	25,000	25,000	25,000	0	25,000	0
TOTAL ALL FUNDS	18,564,300	0	18,564,300	153,000	13,177,479	31,894,779	15,618,252	15,618,252	16,276,527	16,551,148	(932,896)

56,386,450

13,330,479

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, 2025

Nicole M Uribes, Director of Finance

RESOLUTION 1410

A RESOLUTION APPROVING A TRANSFER FROM THE GENERAL FUND FOR CURRENT EXPENSES OF THE VILLAGE OF MONTPELIER, STATE OF OHIO, FOR THE YEAR ENDING DECEMBER 31, 2024.

WHEREAS, The Village of Montpelier has certain Police Pension expenses that need to be paid on a regular basis, and

WHEREAS, The Village of Montpelier Council has approved the expenditures through annual appropriations,

NOW THEREFORE BE IT RESOLVED by the Council of the Village of Montpelier, Williams County, State of Ohio that the following transfer be approved:

SECTION 1: The transfer of the sum of Twenty-Five Thousand dollars (\$25,000.00) from the General Fund to the Police Pension Fund for police pension expenses is approved.

SECTION 2: This resolution shall take effect immediately upon passage.

Date: _____

Steven L. Yagelski, Mayor

Attest:

Clerk of Council