



Village of Montpelier

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AGENDA NO. 25 - 2024 **Agenda for Monday, December 16, 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 December 16, 2024 (Motion)
6. Approve the Minutes from November 25, 2024 (Motion)
7. Approve November 2024 Financial Reports (Motion)
8. Comments from Audience
9. Comments from Council/Committee Reports
10. Approve Updated Park Fee Schedule (Motion)
11. Approve 2025 Electric Cash Reserve Policy (Motion)
12. Approve Superior Township 2025 Fire Contract (Motion)
13. Approve Contract with Rupp, Hagans & Bohmer for Law Director (Motion)
14. Resolution 1411 Approve Fixed Volume Energy Supply with AMP (Suspend and Pass)
15. Resolution 1412 Amended Appropriations (Suspend and Pass)
16. Income Tax Report
17. Village of Manager's Report
18. Adjourn



VILLAGE OF MONTPELIER COUNCIL MEETING

MONTPELIER, OHIO

MONDAY, NOVEMBER 25, 2024

Call to Order

Mayor Steve Yagelski called the Montpelier Village Council’s regular meeting to order at 6:00 pm on Monday, November 25, 2024.

Roll Call

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

Prayer/Pledge

Pastor Jan Desterhaft offered prayer, followed by those in attendance reciting the Pledge of Allegiance.

**Agenda
11/25/2024**

Mr. Don Schlosser moved, and Mr. Kevin Motter seconded a motion to approve the agenda for November 25, 2024. Vote on motion: All eyes

**Minutes
11/12/2024**

Mr. Chris Kannel moved, and Mr. Nathan Thompson seconded a motion to approve the minutes from the November 12, 2024, meeting. Vote on motion: All eyes

Welcome

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

Council Comments

Mr. Chris Kannel thanked all the Village departments that helped prepare for the well-attended Olde Tyme Holiday Gathering.

Mr. Kevin Motter congratulated State Trooper Dalton Surbey for Defiance County Post Trooper of the year.

**Approve
Bridgewater
Township 2025
Fire Contract**

Jason Rockey presented the Bridgewater Township 2025 Fire Contract to council.

Mrs. Heather Freese moved, and Mr. Chris Kannel seconded a motion to approve the Bridgewater Township 2025 Fire Contract. Vote on motion: All eyes

**Approve Then and
Now for OHM
Advisors**

Jason Rockey presented Then and Now from OHM Advisors. The Then and Now is for the water survey that Holiday City needed. The Village is paying for the survey, and Holiday City is paying the Village in return.

Mr. Chris Kannel moved, and Mr. Don Schlosser seconded a motion to approve then and now for OHM Advisors for \$14,800.00

**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 changed from the first and second readings. The health insurance was decreased by \$139,100.00.



**Resolution 1408 –
Third Reading**

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

Resolution 1408 was read by title.

Roll call to pass Resolution 1408: Mr. Don Schlosser, yes; Mr. Nathan Thompson, yes; Mr. Chris Kannel, yes; Mr. Kevin Motter, yes; and Ms. Melissa Ewers, yes.

Resolution 1408 Passed

**Resolution 1410 –
Police Pension
Transfer**

RESOLUTION 1410

**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 1410, a resolution for police pension transfer, which can be done three times a year. This is the third time.

**Resolution 1410 –
Motion to Suspend
Three Reading
Rule**

Ms. Melissa Ewers moved, and Mr. Chris Kannel seconded a motion to suspend the rules requiring three separate readings of Resolution 1410. Roll call on motion: Ms. Melissa Ewers, yes; Mr. Don Schlosser, yes; Mr. Nathan Thompson, yes; Mr. Chris Kannel, yes; and Mr. Kevin Motter, yes.

Resolution 1410 was read by title.

**Resolution 1410 –
Motion to Pass**

Mr. Don Schlosser moved, and Mr. Chris Kannel seconded a motion to pass Resolution 1410. Roll call on motion: Mr. Kevin Motter, yes; Ms. Melissa Ewers, yes; Mr. Nathan Thompson, yes; Mr. Don Schlosser, yes; and Mr. Chris Kannel, yes.

Resolution 1410 passed

Manager's Report

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

- The Village Surplus Auction ended last week, and pick-up was on Wednesday. Total sales revenue was around \$22,000.00. Chief Dan McGee is having trouble getting the titles from Indiana and Michigan cars that are in the impound. Thank you to Strong Real Estate Solutions for putting on the auction.

Ms. Melissa Ewers asked if everything sold. Jason Rockey stated that a couple of things went in the dumpster. A couple of items were paid for but not picked up.

- The Iron Horse River Trail punch list is about closed out. One item needs to be finished: sealing around where the concrete meets asphalt. I hope to



complete it this week. The deadline for completing the project is November 30, 2024.

- The Village heard from OHM Advisors regarding the TAP Grant Application for the Wabash Cannonball Trail, which needs to be submitted by Saturday. OHM Advisors need letters of support for the TAP Grant Application. The village would like the help of the council for the letters of support.

Mayor Steve Yagelski thanked Nikki Uribes for summarizing a webinar she attended.

Adjourn

With no further business before Council, Mr. Chris Kannel 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

Village of Montpelier

Statement of Cash Position with MTD Totals

From: 1/1/2024 to 11/30/2024

Funds: 101 to 702

Include Inactive Accounts: No

Page Break on Fund: No

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
101	GENERAL FUND	\$4,492,086.30	\$154,284.35	\$2,279,630.98	\$212,782.89	\$1,885,205.72	\$4,886,511.56	\$254,326.02	\$4,632,185.54
201	STREET FUND	\$401,934.15	\$21,693.82	\$241,314.94	\$28,449.89	\$236,778.60	\$406,470.49	\$5,063.46	\$401,407.03
202	STATE HIGHWAY FUND	\$43,107.99	\$1,835.87	\$20,183.55	\$0.00	\$0.00	\$63,291.54	\$500.00	\$62,791.54
203	PARKS AND RECREATION FUND	\$874,536.38	\$19,421.44	\$590,598.90	\$23,166.24	\$385,816.24	\$1,079,319.04	\$26,708.26	\$1,052,610.78
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	\$71,714.92	\$1,040.49	\$12,897.86	\$0.00	\$7,648.75	\$76,964.03	\$2,530.76	\$74,433.27
206	ALC ED. & ENF. FUND	\$1,846.66	\$0.00	\$75.00	\$0.00	\$37.00	\$1,884.66	\$0.00	\$1,884.66
207	IRON HORSE RIVER TRAIL	\$0.00	\$114,600.06	\$1,038,016.36	\$114,600.06	\$1,038,016.36	\$0.00	\$148,283.14	(\$148,283.14)
208	POLICE PENSION FUND	\$30,959.56	\$25,000.00	\$92,098.98	\$14,790.54	\$92,874.15	\$30,184.39	\$12.87	\$30,171.52
209	POLICE DRUG FUND	\$5,187.88	\$532.00	\$671.00	\$0.00	\$788.00	\$5,070.88	\$0.00	\$5,070.88
210	LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211	COMPENSATED ABSENCES	\$113,639.25	\$492.22	\$22,024.96	\$0.00	\$0.00	\$135,664.21	\$0.00	\$135,664.21
212	WWIP - GRANT	\$174,463.83	\$0.00	\$153,146.07	\$0.00	\$327,609.90	\$0.00	\$0.00	\$0.00
216	CORONAVIRUS ARPA 2021 FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$923,823.33	\$36,493.98	\$477,895.31	\$23,315.46	\$722,937.19	\$678,781.45	\$56,777.26	\$622,004.19
401	SEWER CAPITAL IMPROVEMENT FUND	\$1,416,804.27	\$180,676.84	\$1,003,833.12	\$2,693.15	\$710,627.02	\$1,710,010.37	\$37,478.40	\$1,672,531.97
501	WATER FUND	\$1,544,870.83	\$116,237.24	\$1,240,728.83	\$121,617.24	\$1,257,605.71	\$1,527,993.95	\$83,411.01	\$1,444,582.94
502	LIGHT FUND	\$5,726,887.12	\$498,952.70	\$6,711,032.49	\$587,934.72	\$6,577,291.89	\$5,860,627.72	\$1,308,457.96	\$4,552,169.76
503	SEWER FUND	\$1,142,740.74	\$86,046.69	\$978,135.04	\$109,611.67	\$843,026.71	\$1,277,849.07	\$132,051.59	\$1,145,797.48
504	STORM SEWER FUND	\$694,952.80	\$7,619.34	\$86,846.40	\$6,588.05	\$52,103.87	\$729,695.33	\$439.85	\$729,255.48
505	UTILITY DEPOSIT FUND	\$132,442.80	\$425.00	\$20,410.00	\$2,035.79	\$20,402.19	\$132,450.61	\$0.00	\$132,450.61
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	\$300.00	\$19,164.59	\$300.00	\$19,164.59	\$0.00	\$5,835.41	(\$5,835.41)
702	Credit Memo Utility Billing	\$6,707.17	(\$1,408.83)	\$5,570.61	\$0.00	\$0.00	\$12,277.78	\$0.00	\$12,277.78
Grand Total:		<u>\$17,798,705.98</u>	<u>\$1,264,243.21</u>	<u>\$14,994,274.99</u>	<u>\$1,247,885.70</u>	<u>\$14,177,933.89</u>	<u>\$18,615,047.08</u>	<u>\$2,061,875.99</u>	<u>\$16,553,171.09</u>

Village of Montpelier

Fund Type Details November 2024

	YTD Budget	MTD Actual	YTD Actual	YTD Encumbrance	YTD Balance After Encumbrance	Percent Actual To Budget 2024
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* Report Contains Filters

101 GENERAL FUND

51 PERSONAL SERVICES	1,525,107	153,215	1,261,955	36,450	226,702	82.75%
52 TRAVEL & TRANSPORTATION	17,502	393	9,472	2,047	5,983	54.12%
53 CONTRACTUAL SERVICE	454,031	11,246	233,425	93,318	127,288	51.41%
54 SUPPLIES & MATERIALS	411,786	22,239	260,951	72,254	78,581	63.37%
55 CAPITAL OUTLAY	81,918	690	31,148	50,257	513	38.02%
56 DEBT SERVICES	0	0	0	0	0	0.00%
57 OTHER USES	88,256	25,000	88,255	0	1	100.00%
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
Sub Total 101 GENERAL FUND	2,578,600	212,783	1,885,206	254,326	439,068	73.11%

201 STREET FUND

51 PERSONAL SERVICES	276,598	28,450	236,779	5,063	34,756	85.60%
57 OTHER USES	0	0	0	0	0	0.00%
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
Sub Total 201 STREET FUND	276,598	28,450	236,779	5,063	34,756	85.60%

202 STATE HIGHWAY FUND

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

203 PARKS AND RECREATION FUND

51 PERSONAL SERVICES	293,405	18,265	244,025	2,500	46,880	83.17%
52 TRAVEL & TRANSPORTATION	2,200	0	1,930	0	270	87.73%
53 CONTRACTUAL SERVICE	200,516	1,683	23,254	16,713	160,549	11.60%
54 SUPPLIES & MATERIALS	152,679	3,219	108,107	6,939	37,633	70.81%
55 CAPITAL OUTLAY	26,500	0	8,500	556	17,444	32.08%
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 203 PARKS AND RECREATION	675,300	23,166	385,816	26,708	262,776	57.13%

204 PERMISSIVE TAX

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

Fund Type Details November 2024

	YTD Budget	MTD Actual	YTD Actual	YTD Encumbrance	YTD Balance After Encumbrance	Percent Actual To Budget 2024
* 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	7,649	2,531	2,820	58.84%
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	7,649	2,531	2,820	58.84%
206 ALC ED. & ENF. FUND						
52 TRAVEL & TRANSPORTATION	0	0	0	0	0	0.00%
53 CONTRACTUAL SERVICE	150	0	37	0	113	24.67%
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	37	0	113	24.67%
207 IRON HORSE RIVER TRAIL						
52 TRAVEL & TRANSPORTATION	0	0	0	0	0	0.00%
55 CAPITAL OUTLAY	1,200,000	114,600	1,038,016	148,283	13,701	86.50%
Sub Total 207 IRON HORSE RIVER TRAIL	1,200,000	114,600	1,038,016	148,283	13,701	86.50%
208 POLICE PENSION FUND						
51 PERSONAL SERVICES	111,500	14,791	92,537	0	18,963	82.99%
53 CONTRACTUAL SERVICE	350	0	337	13	0	96.32%
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
Sub Total 208 POLICE PENSION FUND	111,850	14,791	92,874	13	18,963	83.03%
209 POLICE DRUG FUND						
52 TRAVEL & TRANSPORTATION	500	0	500	0	0	100.00%
53 CONTRACTUAL SERVICE	550	0	288	0	262	52.36%
54 SUPPLIES & MATERIALS	500	0	0	0	500	0.00%
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
Sub Total 209 POLICE DRUG FUND	1,550	0	788	0	762	50.84%
210 LAW ENFORCEMENT						
52 TRAVEL & TRANSPORTATION	0	0	0	0	0	0.00%
53 CONTRACTUAL SERVICE	0	0	0	0	0	0.00%

Village of Montpelier

Fund Type Details November 2024

	YTD Budget	MTD Actual	YTD Actual	YTD Encumbrance	YTD Balance After Encumbrance	Percent Actual To Budget 2024
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* 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	0	0	0	0	0	0.00%
Sub Total 211 COMPENSATED ABSENCES	0	0	0	0	0	0.00%
212 WWIP - GRANT						
55 CAPITAL OUTLAY	27,610	0	27,610	0	0	100.00%
57 OTHER USES	300,000	0	300,000	0	0	100.00%
Sub Total 212 WWIP - GRANT	327,610	0	327,610	0	0	100.00%
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	0	0	0	0	0	0.00%
Sub Total 216 CORONAVIRUS ARPA 2021	0	0	0	0	0	0.00%
220 DOWNTOWN REVITALIZATION						
51 PERSONAL SERVICES	0	0	0	0	0	0.00%
52 TRAVEL & TRANSPORTATION	0	0	0	0	0	0.00%
53 CONTRACTUAL SERVICE	0	0	0	0	0	0.00%
54 SUPPLIES & MATERIALS	0	0	0	0	0	0.00%
55 CAPITAL OUTLAY	0	0	0	0	0	0.00%
57 OTHER USES	0	0	0	0	0	0.00%
Sub Total 220 DOWNTOWN	0	0	0	0	0	0.00%
250 MICROENTERPRISE LOAN FUND						
53 CONTRACTUAL SERVICE	0	0	0	0	0	0.00%
57 OTHER USES	0	0	0	0	0	0.00%
Sub Total 250 MICROENTERPRISE LOAN	0	0	0	0	0	0.00%
301 TAX CAPITAL IMPROVEMENT FUND						

Village of Montpelier

Fund Type Details November 2024

	YTD Budget	MTD Actual	YTD Actual	YTD Encumbrance	YTD Balance After Encumbrance	Percent Actual To Budget 2024
* Report Contains Filters						
53 CONTRACTUAL SERVICE	186,522	3,250	156,515	21,991	8,015	83.91%
54 SUPPLIES & MATERIALS	121,000	15,859	98,923	17,307	4,769	81.75%
55 CAPITAL OUTLAY	565,387	4,206	467,499	17,478	80,410	82.69%
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	872,909	23,315	722,937	56,777	93,195	82.82%
401 SEWER CAPITAL IMPROVEMENT FUND						
53 CONTRACTUAL SERVICE	99,100	2,693	61,122	37,478	500	61.68%
54 SUPPLIES & MATERIALS	0	0	0	0	0	0.00%
55 CAPITAL OUTLAY	550,000	0	435,220	0	114,780	79.13%
56 DEBT SERVICES	214,288	0	214,285	0	3	100.00%
57 OTHER USES	0	0	0	0	0	0.00%
Sub Total 401 SEWER CAPITAL	863,388	2,693	710,627	37,478	115,283	82.31%
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	509,258	50,844	443,134	4,721	61,403	87.02%
52 TRAVEL & TRANSPORTATION	11,100	1,173	4,106	1,404	5,590	36.99%
53 CONTRACTUAL SERVICE	116,939	13,517	78,310	18,766	19,863	66.97%
54 SUPPLIES & MATERIALS	287,889	56,083	194,877	36,533	56,479	67.69%
55 CAPITAL OUTLAY	281,952	0	145,198	21,986	114,768	51.50%
56 DEBT SERVICES	391,069	0	391,068	0	1	100.00%
57 OTHER USES	913	0	912	0	1	99.92%
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
Sub Total 501 WATER FUND	1,599,120	121,617	1,257,606	83,411	258,103	78.64%
502 LIGHT FUND						
51 PERSONAL SERVICES	834,358	98,160	712,232	9,220	112,906	85.36%
52 TRAVEL & TRANSPORTATION	46,450	8,184	30,740	3,099	12,612	66.18%
53 CONTRACTUAL SERVICE	6,013,748	458,728	5,188,585	716,943	108,220	86.28%
54 SUPPLIES & MATERIALS	354,506	6,976	155,082	83,785	115,640	43.75%
55 CAPITAL OUTLAY	1,025,845	875	324,613	447,539	253,693	31.64%
56 DEBT SERVICES	213,087	15,012	165,128	47,872	87	77.49%
57 OTHER USES	913	0	912	0	1	99.92%

Village of Montpelier

Fund Type Details November 2024

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* Report Contains Filters

59 NON-APPROPRIATED	0	0	0	0	0	0.00%
Sub Total 502 LIGHT FUND	8,488,907	587,935	6,577,292	1,308,458	603,157	77.48%

503 SEWER FUND

51 PERSONAL SERVICES	463,599	46,844	397,715	6,104	59,780	85.79%
52 TRAVEL & TRANSPORTATION	9,225	743	3,214	1,649	4,362	34.84%
53 CONTRACTUAL SERVICE	272,000	45,189	196,046	37,045	38,910	72.08%
54 SUPPLIES & MATERIALS	262,084	16,837	166,291	43,391	52,402	63.45%
55 CAPITAL OUTLAY	143,906	0	78,849	43,863	21,194	54.79%
56 DEBT SERVICES	0	0	0	0	0	0.00%
57 OTHER USES	913	0	912	0	1	99.92%
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
Sub Total 503 SEWER FUND	1,151,727	109,612	843,027	132,052	176,649	73.20%

504 STORM SEWER FUND

51 PERSONAL SERVICES	59,868	6,588	52,104	440	7,324	87.03%
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	50,000	0	0	0	50,000	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 504 STORM SEWER FUND	125,118	6,588	52,104	440	72,574	41.64%

505 UTILITY DEPOSIT FUND

53 CONTRACTUAL SERVICE	45,000	2,036	20,402	0	24,598	45.34%
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	2,036	20,402	0	24,598	45.34%

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 November 2024

	YTD Budget	MTD Actual	YTD Actual	YTD Encumbrance	YTD Balance After Encumbrance	Percent Actual To Budget 2024
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* Report Contains Filters

507 CHASE/MONTPELIER WATER LINE RE

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

508 CHASE/MONTPELIER SEWER LINE RE

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

701 INCOME TAX CONTROL

54 SUPPLIES & MATERIALS	25,000	300	19,165	5,835	0	76.66%
Sub Total 701 INCOME TAX CONTROL	25,000	300	19,165	5,835	0	76.66%

Report Total :	18,368,327	1,247,886	14,177,934	2,061,876	2,128,517	77.19%
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Village of Montpelier

Revenue Report November

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

101 GENERAL FUND

41 LOCAL TAXES	1,175,327.00	59,115.31	1,216,339.65	(41,012.65)	103.49%
42 INTERGOVERNMENTAL REVENUES	210,548.00	14,732.05	184,001.73	26,546.27	87.39%
43 SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00%
45 CHARGES FOR SERVICES	238,352.00	21,110.62	207,787.41	30,564.59	87.18%
46 FINES,LICENSES & PERMITS	68,200.00	3,797.65	71,949.22	(3,749.22)	105.50%
47 OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00%
48 MISCELLANEOUS REVENUES	266,600.00	55,528.72	599,552.97	(332,952.97)	224.89%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
Sub Total 101 GENERAL FUND	1,959,027.00	154,284.35	2,279,630.98	(320,603.98)	116.37%

201 STREET FUND

42 INTERGOVERNMENTAL REVENUES	230,000.00	19,810.25	217,958.94	12,041.06	94.76%
48 MISCELLANEOUS REVENUES	2,250.00	1,883.57	23,356.00	(21,106.00)	1038.04%
Sub Total 201 STREET FUND	232,250.00	21,693.82	241,314.94	(9,064.94)	103.90%

202 STATE HIGHWAY FUND

42 INTERGOVERNMENTAL REVENUES	17,400.00	1,606.24	17,672.36	(272.36)	101.57%
48 MISCELLANEOUS REVENUES	20.00	229.63	2,511.19	(2,491.19)	12555.95%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
Sub Total 202 STATE HIGHWAY FUND	17,420.00	1,835.87	20,183.55	(2,763.55)	115.86%

203 PARKS AND RECREATION FUND

41 LOCAL TAXES	375,000.00	19,326.84	396,704.78	(21,704.78)	105.79%
42 INTERGOVERNMENTAL REVENUES	153,500.00	0.00	153,500.00	0.00	100.00%
45 CHARGES FOR SERVICES	32,600.00	0.00	37,451.93	(4,851.93)	114.88%
47 OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00%
48 MISCELLANEOUS REVENUES	1,280.00	94.60	2,942.19	(1,662.19)	229.86%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
Sub Total 203 PARKS AND RECREATION FUND	562,380.00	19,421.44	590,598.90	(28,218.90)	105.02%

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	761.25	9,325.94	74.06	99.21%
48 MISCELLANEOUS REVENUES	45.00	279.24	3,571.92	(3,526.92)	7937.60%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%

Village of Montpelier

Revenue Report November

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

Sub Total 205 STATE MOTOR VEHICLE LICENSE FU	9,445.00	1,040.49	12,897.86	(3,452.86)	136.56%
206 ALC ED. & ENF. FUND					
46 FINES,LICENSES & PERMITS	100.00	0.00	75.00	25.00	75.00%
Sub Total 206 ALC ED. & ENF. FUND	100.00	0.00	75.00	25.00	75.00%
207 IRON HORSE RIVER TRAIL					
42 INTERGOVERNMENTAL REVENUES	1,200,000.00	114,600.06	1,038,016.36	161,983.64	86.50%
Sub Total 207 IRON HORSE RIVER TRAIL	1,200,000.00	114,600.06	1,038,016.36	161,983.64	86.50%
208 POLICE PENSION FUND					
41 LOCAL TAXES	14,253.00	0.00	15,018.09	(765.09)	105.37%
42 INTERGOVERNMENTAL REVENUES	747.00	0.00	2,080.89	(1,333.89)	278.57%
49 TRANSFER REVENUE	75,000.00	25,000.00	75,000.00	0.00	100.00%
Sub Total 208 POLICE PENSION FUND	90,000.00	25,000.00	92,098.98	(2,098.98)	102.33%
209 POLICE DRUG FUND					
46 FINES,LICENSES & PERMITS	400.00	532.00	671.00	(271.00)	167.75%
Sub Total 209 POLICE DRUG FUND	400.00	532.00	671.00	(271.00)	167.75%
210 LAW ENFORCEMENT					
46 FINES,LICENSES & PERMITS	0.00	0.00	0.00	0.00	0.00%
48 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00%
Sub Total 210 LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00%
211 COMPENSATED ABSENCES					
48 MISCELLANEOUS REVENUES	100.00	492.22	6,033.15	(5,933.15)	6033.15%
49 TRANSFER REVENUE	15,991.00	0.00	15,991.81	(0.81)	100.01%
Sub Total 211 COMPENSATED ABSENCES	16,091.00	492.22	22,024.96	(5,933.96)	136.88%
212 WWIP - GRANT					
42 INTERGOVERNMENTAL REVENUES	153,147.00	0.00	153,146.07	0.93	100.00%
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	153,147.00	0.00	153,146.07	0.93	100.00%
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 November

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

216 CORONAVIRUS ARPA 2021 FUND

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

220 DOWNTOWN REVITALIZATION

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

250 MICROENTERPRISE LOAN FUND

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

301 TAX CAPITAL IMPROVEMENT FUND

41 LOCAL TAXES	435,000.00	22,547.98	462,822.21	(27,822.21)	106.40%
42 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00%
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	23,500.00	13,946.00	13,946.00	9,554.00	59.34%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
Sub Total 301 TAX CAPITAL IMPROVEMENT FUND	459,000.00	36,493.98	477,895.31	(18,895.31)	104.12%

401 SEWER CAPITAL IMPROVEMENT FUND

41 LOCAL TAXES	375,000.00	19,326.84	396,704.78	(21,704.78)	105.79%
42 INTERGOVERNMENTAL REVENUES	381,570.00	161,350.00	307,128.34	74,441.66	80.49%
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	300,000.00	0.00	100.00%
Sub Total 401 SEWER CAPITAL IMPROVEMENT FUND	1,056,570.00	180,676.84	1,003,833.12	52,736.88	95.01%

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	1,239,500.00	107,878.04	1,225,301.96	14,198.04	98.85%
47 OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00%

Village of Montpelier

Revenue Report November

	YTD Expected Revenue	MTD Actual Revenue	YTD Actual Revenue	YTD Uncollected Balance	Percent Collected
* Report Contains Filters					
48 MISCELLANEOUS REVENUES	9,450.00	8,359.20	15,426.87	(5,976.87)	163.25%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
Sub Total 501 WATER FUND	1,248,950.00	116,237.24	1,240,728.83	8,221.17	99.34%
502 LIGHT FUND					
42 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00%
45 CHARGES FOR SERVICES	7,066,600.00	498,157.77	6,560,742.47	505,857.53	92.84%
47 OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00%
48 MISCELLANEOUS REVENUES	28,100.00	794.93	150,290.02	(122,190.02)	534.84%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
Sub Total 502 LIGHT FUND	7,094,700.00	498,952.70	6,711,032.49	383,667.51	94.59%
503 SEWER FUND					
42 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00%
45 CHARGES FOR SERVICES	985,200.00	85,579.20	972,550.44	12,649.56	98.72%
47 OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00%
48 MISCELLANEOUS REVENUES	9,250.00	467.49	5,584.60	3,665.40	60.37%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
Sub Total 503 SEWER FUND	994,450.00	86,046.69	978,135.04	16,314.96	98.36%
504 STORM SEWER FUND					
42 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00%
45 CHARGES FOR SERVICES	95,000.00	7,616.50	86,801.24	8,198.76	91.37%
47 OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00%
48 MISCELLANEOUS REVENUES	250.00	2.84	45.16	204.84	18.06%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
Sub Total 504 STORM SEWER FUND	95,250.00	7,619.34	86,846.40	8,403.60	91.18%
505 UTILITY DEPOSIT FUND					
45 CHARGES FOR SERVICES	30,000.00	425.00	20,410.00	9,590.00	68.03%
48 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00%
Sub Total 505 UTILITY DEPOSIT FUND	30,000.00	425.00	20,410.00	9,590.00	68.03%
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 November

	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	25,000.00	300.00	19,164.59	5,835.41	76.66%
Sub Total 701 INCOME TAX CONTROL	25,000.00	300.00	19,164.59	5,835.41	76.66%
702 Credit Memo Utility Billing					
48 MISCELLANEOUS REVENUES	5,000.00	(1,408.83)	5,570.61	(570.61)	111.41%
Sub Total 702 Credit Memo Utility Billing	5,000.00	(1,408.83)	5,570.61	(570.61)	111.41%
Report Total :	15,249,180.00	1,264,243.21	14,994,274.99	254,905.01	98.33%

CASH FUND BALANCE

MONTH ENDED NOVEMBER 2024

PREMIER BANK	\$500,000.00	
PREMIER BANK - Savings	\$5,539,999.92	
DENTAL	\$3,000.00	
TOTAL CASH		\$6,042,999.92
INVESTMENTS:		
INVESTMENTS	<u>\$13,050,784.34</u>	
TOTAL INVESTMENTS		\$13,050,784.34
PETTY CASH		<u>\$1,950.00</u>
TOTAL CASH AND INVESTMENTS		\$19,095,734.26
LESS:		
OUTSTANDING CHECKS		(\$489,993.33)
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		\$9,306.15
TOTAL CASH AVAILABLE PER BANK		\$18,615,047.08
TOTAL CASH AVAILABLE PER BOOKS		\$18,615,047.08
		\$0.00

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

		Fund Balance - Unexpended					
\$6,039,999.92		\$404,995.74	0.0671	\$21,994.07	\$1,474.75	201	
		\$63,061.91	0.0104	\$21,994.07	\$229.63	202	
		\$76,684.79	0.0127	\$21,994.07	\$279.24	205	
		\$135,171.99	0.0224	\$21,994.07	\$492.22	211	
					\$2,475.84		
				\$0.00	\$19,518.23	101	
				\$34,709.89	\$34,709.89	101-482-001	inv int
				(\$276.89)	(\$276.89)	101-482-002	Chg in inv
				\$56,427.07	\$56,427.07		
INCOME TAX - CCA							
	\$100,037.28	0.40625000		\$40,640.15	101-000-413-000	0.625	0.40625
		0.21875000		\$21,883.16	301-000-413-000		0.21875
		0.18750000		\$18,756.99	203-000-413-000	0.1875	
		0.18750000		\$18,756.99	401-000-413-000	0.1875	
				\$100,037.28		1	
INCOME TAX - STATE NET PROFIT							
	\$3,038.16	0.40625000		\$1,234.25	101-000-413-000	0.625	0.40625
		0.21875000		\$664.60	301-000-413-000		0.21875
		0.18750000		\$569.66	203-000-413-000	0.1875	
		0.18750000		\$569.66	401-000-413-000	0.1875	
				\$3,038.16		1	
INCOME TAX - ATTORNEY GENERAL							
	\$0.00	0.40625000		\$0.00	101-000-413-000	0.625	0.40625
		0.21875000		\$0.00	301-000-413-000		0.21875
		0.18750000		\$0.00	203-000-413-000	0.1875	
		0.18750000		\$0.00	401-000-413-000	0.1875	
				\$0.00		1	
INCOME TAX - EL LIGHT COMPANIES							
	\$0.99	0.40625000		\$0.40	101-000-413-000	0.625	0.40625
		0.21875000		\$0.22	301-000-413-000		0.21875
		0.18750000		\$0.19	203-000-413-000	0.1875	
		0.18750000		\$0.19	401-000-413-000	0.1875	
				\$0.99		1	
\$103,076.43 TOTAL TAX COLLECTIONS FOR MONTH							

RESERVATIONS & FEES

The pavilions and pool are available for rent during the summer. All park rules still apply during parties. You must be 18 or older to reserve the pool or pavilions. For reservations, please contact the Recreation Office at 419-485-3496.

RENTAL FEES

Municipal Park Pavilion	\$50.00	FEE
Restroom Keys	\$20.00	<i>refundable deposit</i> when keys returned
Main Street Park Pavilion	\$50.00	FEE (<i>ADA portable restroom available onsite for summer</i>)
Storrer Park Pavilion	\$50.00	FEE (<i>ADA portable restroom available onsite for summer</i>)
Restroom Keys	\$20.00	<i>refundable deposit</i> when keys returned
Founders Park & Stage		<i>(ADA portable restroom available onsite for summer)</i>
	FREE	Village/School/Library
	\$50.00	FEE: Other non-profit organizations
	\$100.00	FEE: For-profit/commercial entities (max 2 hours)
Pool Daily Admission	\$2.00	Admission. Free on Sundays
Family Season Pass	\$150.00	up to 5 family members for \$150
Each additional family member	\$30.00	up to a maximum of 8 family members on a family pass
Individual Season Pass	\$40.00	1 person on the pass
Pool Pass Books	\$45.00	25 daily passes good for one admission each
Public Swim Lessons	\$15.00	per child, per session
Pool Party with slide	\$125.00	1 ½ hours; includes lifeguards
Pool Party without slide	\$100.00	1 ½ hours; includes lifeguards

DRAFT

MONTPELIER PAVILION RESERVATION & INDEMNIFICATION AGREEMENT

DATE OF RESERVATION: _____ TIME OF USE: _____

NAME OF GROUP/INDIVIDUAL: _____

ACTIVITY: _____

PAYMENT OF \$_____ DUE BY _____ KEY DEPOSIT: \$_____

I, _____, agree to defend, indemnify, and hold harmless the Village of Montpelier from any claim, demand, suit, loss, cost of expense, or any damage which may be asserted, claimed, or recovered against or from the Village of Montpelier by reason of any damage to property, personal injury, or bodily injury, including death, sustained by any person whomsoever and which damage, injury, or death, arises out of this activity.

1. Follow park rules and instructions given by park personnel.
2. Alcohol not permitted on the premises.
3. Gambling not permitted on the premises.
4. To remove all refuse to appropriate trash containers.
5. To use only the designated area.
6. To accept the premises in its present condition and return it in like condition.
7. To vacate the premises at the scheduled time.
8. No personal property shall be on the premises other than during the reservation period.
9. No commercial activities
10. Park closes at 11 p.m.

DEPOSIT WILL BE FORFEITED IF THERE IS FAILURE TO COMPLY WITH THESE RULES.

I HAVE READ, UNDERSTAND, AND AGREE TO ABIDE BY THE TERMS OF THIS AGREEMENT.

Signature of Renter date

Parks & Recreation Representative date

Witness (other than relative) date
or Village Representative

PLEASE NOTE: No tents, inflatable toys, or other structures may be erected during the reservation without first contacting Montpelier Parks & Recreation at 419-485-3496 for permission.

**PLEASE SIGN & RETURN THIS AGREEMENT WITH YOUR FEES TO THE
VILLAGE OFFICES (211 North Jonesville Street, Montpelier)
or
MAIL AGREEMENT & FEES TO THE PARKS & RECREATION DEPARTMENT
(P.O. Box 148, Montpelier, Ohio 43543)**

MONTPELIER FOUNDER'S PARK RESERVATION
& INDEMNIFICATION AGREEMENT

DATE OF RESERVATION: _____ TIME OF USE: _____

NAME OF GROUP/INDIVIDUAL: _____

ACTIVITY: _____

PAYMENT OF \$_____ DUE BY _____ KEY DEPOSIT: \$_____

I, _____, agree to defend, indemnify, and hold harmless the Village of Montpelier from any claim, demand, suit, loss, cost of expense, or any damage which may be asserted, claimed, or recovered against or from the Village of Montpelier by reason of any damage to property, personal injury, or bodily injury, including death, sustained by any person whomsoever and which damage, injury, or death, arises out of this activity.

- 1. Follow park rules and instructions given by park personnel.
- 2. Alcohol not permitted on the premises.
- 3. Gambling not permitted on the premises.
- 4. Remove all refuse to appropriate trash containers.
- 5. Use only the designated area.
- 6. Accept the premises in its present condition and return it in like condition.
- 7. Vacate the premises at the scheduled time.
- 8. No personal property shall be on the premises other than during the reservation period.
- 9. No retail sales of merchandise or services.
- 10. For-profit activities must be approved by the Park Board
- 11. Commercial activities are limited to two hours unless approved by the Park Board
- 12. Park closes at 11 p.m.

DEPOSIT WILL BE FORFEITED IF THERE IS FAILURE TO COMPLY WITH THESE RULES.

I HAVE READ, UNDERSTAND, AND AGREE TO ABIDE BY THE TERMS OF THIS AGREEMENT.

Signature of Renter date

Parks & Recreation Representative date

Witness (*other than relative*) date
or Village Representative

PLEASE NOTE: No tents, inflatable toys, or other structures may be erected during the reservation without first contacting Montpelier Parks & Recreation at 419-485-3496 for permission.

PLEASE SIGN & RETURN THIS AGREEMENT WITH YOUR FEES TO THE VILLAGE OFFICES (211 North Jonesville Street, Montpelier)
or
MAIL AGREEMENT & FEES TO THE PARKS & RECREATION DEPARTMENT
(P.O. Box 148, Montpelier, Ohio 43543)



Village of Montpelier

**ELECTRIC UTILITY
CASH RESERVE POLICY**

2025

VILLAGE OF MONTPELIER
TABLE OF CONTENTS

<u>Section</u>	<u>Page No.</u>
INTRODUCTION	2
CASH RESERVE POLICY	3
MINIMUM CASH RESERVE CALCULATION	5

VILLAGE OF MONTPELIER
ELECTRIC UTILITY CASH RESERVE POLICY

INTRODUCTION

Cash reserve policies are often established by utilities to provide a guideline to determine the appropriate amount of cash reserves to maintain to help ensure:

1. Adequate cash exists to make timely payment of bills;
2. The short-term and long-term financial health of the Utility;
3. Stable rates are maintained for customers;
4. Adequate cash exists to fund unanticipated expenses; and
5. Existing and future debt service payments and rate covenants are met.

In recent years, a sluggish economy, volatile energy prices, and rising capital improvement costs have posed challenges to maintaining stable electric rates and adequate cash reserves. It is important for utilities to maintain the financial ability to mitigate the impact of rate adjustments for customers of the utility.

The cash reserve guidelines proposed in this report should be considered the minimum level of cash that should be maintained by the utility. The decision to carry more cash than the established minimum cash guidelines should be based on the assessments of the uncertainties and other financial policies such as:

- The financial risk facing the utilities
- Rate setting policies
- Variability in power costs
- Debt policies
- Catastrophic events
- Future capital improvements needed by utility
- Line Extension policies

The adequacy of these guidelines should be reviewed annually, and if appropriate, revised as needed.

VILLAGE OF MONTPELIER
ELECTRIC UTILITY CASH RESERVE POLICY

CASH RESERVE POLICY

To help ensure timely completion of capital improvement and enable the utility to meet requirements for large unexpected expenditures, a minimum cash reserve policy should be established. This report attempts to quantify the minimum amount of cash the utility should keep in reserve; however, the actual cash reserves may vary above or below the minimum and is dependent on the life cycle of assets currently in service, and other factors as stated above. The minimum cash reserve calculation considers the risk “in total” and not each individual category. For example; catastrophic events can occur and the amount may far exceed the amount set aside under investment in assets. This category should also consider short term financing and the reserves set aside in the remaining four categories.

The methodology used in this report is based on certain assumptions related to percent of operation and maintenance, catastrophic events, capital improvements, and debt service. The establishment of minimum cash reserves should consider a number of factors including:

Working Capital Lag – Timing differences exist between when expenses are incurred and revenues receive from customers. Establishing a minimum cash reserve helps ensure cash exists to pay expenses in a timely manner.

- **The cash reserve policy will include 25% of annual operating expenses excluding depreciation and power supply expenditures.**
- **The cash reserve policy will include 10% of power supply expenditures.**

Catastrophic Events – Catastrophic events may occur that require substantial investments to replace damaged assets. Some examples of catastrophic events include ice storms, earthquakes, wind storms, floods, or tornadoes. Many of these catastrophic events may allow the utility to recover the cost of damages from insurance or FEMA; however, insurance and FEMA reimbursements can take between 6 months to 2 years to recover. The utility should ensure adequate cash reserves exist to replace the assets in a timely fashion and to arrange short term financing options. The minimum reserve levels are often combines with emergency funding from banks or bonding agencies. The percent to the minimum cash reserves and dependent on the age of the assets in service and the level of risk of catastrophic type events.

- **The cash reserve policy will include \$1,000,000 to cover temporary funding of repairs caused by an unexpected catastrophic event.**

VILLAGE OF MONTPELIER
ELECTRIC UTILITY CASH RESERVE POLICY

CASH RESERVE POLICY

Annual Debt Service – The Village’s Electric Utility currently has outstanding debt through its participation in the OMEGA JV5 Hydro Project (OMEGA JV5 Debt). It is not anticipated that the Village will be issuing debt in the near future to fund major capital improvements.

- **The cash reserve policy will include 100% of the current portion of debt service. (Next year’s debt service payment)**

Capital Improvement Program – Some capital improvements are funded through bond issuances and some through cash reserves. The establishment of a minimum cash reserve level helps to ensure timely replacement or construction of assets.

- **The cash reserve policy will include 20% of the total of the five year capital improvement program less improvements funded through the issuance of bonds.**

If certain events occur that results in cash reserves falling below the recommended minimum cash reserve levels, the Village Council should take action to restore the cash reserves to the recommended minimum levels over the subsequent five years. These actions may include a number of options:

1. Rate Adjustments
2. Cost reductions
3. Issuance of debt to fund capital improvement programs
4. Modification of the assumptions used to determine the cash reserve levels

The recommended minimum cash reserves are listed below and should be updated and reviewed by the Village on an annual basis.

**VILLAGE OF MONTPELIER
ELECTRIC UTILITY CASH RESERVE POLICY**

MINIMUM CASH RESERVE CALCULATION

Minimum Cash Reserve Calculations

Based on the projected operation and maintenance, purchased power and capital improvement expenditures and future debt service payments, the recommended minimum cash reserves are listed below:

	Percent Allocated	Projected 2025	Projected 2026	Projected 2027	Projected 2028
Operation & Maintenance	25%	430,000	442,900	456,187	469,873
Purchase Power	10%	551,200	567,736	584,768	602,311
Catastrophic Event	Fixed	1,000,000	1,030,000	1,060,900	1,092,727
Debt Service	100%	213,087	213,087	213,087	213,087
Five Year Cap Imp - Net of Financing	20%	631,000	649,930	669,428	689,511
Recommended Minimum Cash Reserve		\$ 2,825,287	\$ 2,903,653	\$ 2,984,370	\$ 3,067,508

The cash reserve calculation should be updated every year in connection with the budget process and updated of the Utility's financial projections. The discussion with the Village Council should include a visual description of the past trends, current position and future projections of cash reserves. Any changes in expenses, debt and capital improvements will impact the cash reserve minimum.

FIRE CONTRACT – 2025
(ORC 9.60)

SUPERIOR TOWNSHIP

This Agreement made and entered into this 9 Day of December 2024, by and between the VILLAGE OF MONTPELIER, OHIO, hereinafter called the "VILLAGE", and the SUPERIOR 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 Superior, Williams County, Ohio, including all of Superior Township except for a section served by the Florence Township Fire Department, commencing at a point where the centerline of County Road 8 intersects with the intersection of County Road G thence running North along the centerline of County Road 8 to the centerline of County Road I, thence running West along the centerline of County Road I to the centerline of County Road 7.50, thence North along the centerline of County Road 7.50 to the centerline of County Road J, thence West along the centerline of County Road J to the centerline of County Road 7, thence North along County Road 7 to the centerline of County Road K, where Florence Township Fire Department shall provide coverage to both sides abutting the centerline of the aforementioned section.

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 fifty-three thousand thirty-nine dollars and five cents (\$53,039.05) Percentage of Runs Charge for year 2025 for Fire Department coverage within the said Township.

The runs for 2025 fees were calculated less the special rate/cancelled runs to the area on the Turnpike which are one (1) in 2019, one (1) in 2020, three (3) in 2021, six (6) in 2022 and zero (0) in 2023. For this contract the Township shall pay a flat fee of five hundred dollars (\$500.00) for each and any special rate/cancelled run only to the area on the Ohio Turnpike that this agreement covers. The amount due for the cancelled runs to the area on the Turnpike shall be included in the 1st quarter invoice. The year of 2023 also had three (3) no charge runs. 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."

The above amounts having been calculated using a five (5) year average of percentage of runs times expenses. It is further agreed that this flat annual fee places no limit on the number or

length of time of fire calls within said Township. 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.

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 the 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.

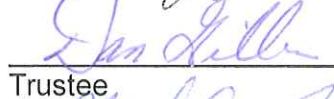
IN WITNESS WHEREOF, the said parties have caused their names to be subscribed hereto by their proper officers duly authorized in the premises on the day and year first above written.

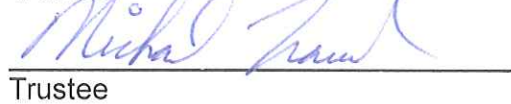
TRUSTEES OF SUPERIOR TOWNSHIP

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 resolution duly passed on

The 9 day of December, 2024


Township Clerk

PROFESSIONAL SERVICES CONTRACT

This Agreement (“Agreement”) is made and effective on the 1st day of January, 2025, by and between the **Village of Montpelier**, an Ohio Municipal Corporation (“Village”), and **Robert W. Bohmer**, Attorney, and the law firm of Rupp, Hagans & Bohmer, LLP.

WHEREAS, the Village desires to provide for the appointment of a Law Director for the Village pursuant to its legislative authority under Ohio Revised Code Section 733.48; and

WHEREAS, Attorney Robert W. Bohmer is an Attorney licensed to practice law in the State of Ohio and partner of the firm of Rupp, Hagans & Bohmer, LLP, located at 302 North Defiance Street, Archbold, Ohio 43502 and 200 West High Street, Bryan, Ohio 43506; and

WHEREAS, Robert W. Bohmer has agreed to accept the appointment as Law Director of the Village; and

WHEREAS, the Council of the Village has authorized and directed the Mayor to enter into a professional services contract with Robert W. Bohmer and his firm, Rupp, Hagans & Bohmer, LLP.

NOW THEREFORE, in consideration of the mutual covenants herein contained, the parties hereto agree as follows:

1. DUTIES. Robert W. Bohmer is hereby appointed the Law Director of the Village and shall be responsible for performing any and all duties pursuant to the Codified Ordinances of the Village and the laws of the State of Ohio. These services may include, but are not limited to:

- a. Attending, upon request, regular Council meetings;
- b. Attending, upon request, special Council meetings;
- c. Attending, upon request, meetings or conferences with Village officials and/or employees and meetings with City, County, State, Federal or other governmental officials;
- d. Rendering legal advice for and requested by the Council, Mayor, Village Manager, or other Village officials;
- e. Preparing upon request all routine and non-routine ordinances, resolutions, and proclamations, contracts, agreements, leases, notes, deeds, easement agreements, and other legal documents as requested by the Village or as are otherwise necessary;
- f. Prosecuting or defending on behalf of the Village such complaints, suits and controversies in the courts of the State of Ohio to which the Village may be a party

- g. Performing such other work as may be requested by the Council, Mayor, Village Manager or Village staff.

2. TERM. This agreement shall commence and be effective as of January 1, 2025, and shall conclude December 31, 2025. Thereafter, the Village may renew this Agreement for successive annual terms with written notice provided to Robert W. Bohmer at least thirty (30) days in advance of the end of the then existing term of its desire to renew the term. Additionally, each party shall have the right to terminate this Agreement at any time, with or without cause, by written notice given to the other party at least thirty (30) days in advance of the termination date.

3. COMPENSATION. Robert W. Bohmer and Rupp, Hagans & Bohmer, LLP shall be compensated for services provided under this Agreement at the rate One Hundred Forty-Five & 00/100 Dollars (\$145.00) per hour.

4. EXPENSES. The Village shall reimburse any court costs and reasonable expenses incurred by Robert W. Bohmer or the firm of Rupp, Hagans & Bohmer, LLP advanced by them in furtherance of the duties performed hereunder. Such expenses include, without limitation, court costs, funds advanced on behalf of the Village, travel, parking, lodging, and deposition and discovery costs.

5. CONFLICTS OF INTEREST. Robert W. Bohmer and Rupp, Hagans & Bohmer, LLP may not represent the Village in any matter that constitutes a conflict of interest under the Ohio Revised Code or the Ohio Rules of Professional Conduct. In all such matters, Robert W. Bohmer shall determine, in his sole discretion and judgment, if a conflict of interest exists pursuant to the Ohio Revised Code or Ohio Rules of Professional Conduct. In the event a conflict arises, Robert W. Bohmer will be responsible for arranging alternate representation with a disinterested law firm subject to approval by the Village.

6. COOPERATING COUNSEL. The Village authorizes Robert W. Bohmer to utilize the services and assistance of other attorneys within the law firm of Rupp, Hagans & Bohmer, LLP in matters he deems appropriate.

7. SPECIAL COUNSEL. The Village authorizes Robert W. Bohmer to otherwise utilize the services and assistance of outside firms as Special Counsel, subject to Village approval.

8. SEVERABILITY. If any provision, or any portion thereof, contained in this agreement is held to be unconstitutional, invalid, or unenforceable, such provision, or portion thereof, shall be deemed severable, and the balance of this agreement shall remain in full force and effect.

9. ENTIRE AGREEMENT. The agreement contained herein shall constitute the entire understanding and agreement between the parties. Any and all prior agreements, understanding, and representations are hereby terminated and canceled in their entirety.

IN WITNESS WHEREOF, the Village has caused this agreement to be signed and executed in duplicate on its behalf by its Mayor and attorney Robert W. Bohmer has signed and executed this Agreement on behalf of Rupp, Hagans & Bohmer, LLP.

**Village of Montpelier, an Ohio
Municipal Corporation**

Dated: _____

Steve Yagelski, Mayor

Rupp, Hagans & Bohmer, LLP

Dated: _____

Robert W. Bohmer, Partner

VILLAGE OF MONTPELIER, OHIO

RESOLUTION NO. 1411

**RESOLUTION AUTHORIZING THE EXECUTION
OF THE 2026-2028 FIXED VOLUME ENERGY SUPPLY SCHEDULE
WITH AMERICAN MUNICIPAL POWER, INC. (“AMP”)**

WHEREAS, the Village of Montpelier, Ohio (the “Municipality”) is a political subdivision organized and existing pursuant to the laws of the State of Ohio that owns and operates an electric utility system for the sale of electric power and associated energy for the benefit of its citizens and customers;

WHEREAS, in order to satisfy the electric energy requirements of its electric utility system, the Municipality has heretofore purchased economical and reliable energy from AMP, an Ohio non-profit corporation, of which the Municipality is a member, or has heretofore purchased energy arranged by AMP;

WHEREAS, the Municipality, acting individually and, along with other municipalities that own and operate electric utility systems, jointly through AMP, endeavors to arrange for reliable, reasonably priced supplies of electric energy for ultimate delivery to its customers;

WHEREAS, Municipality has executed a Master Services Agreement with AMP, which sets forth the general terms and conditions for the provision of power supply and other services by AMP to the Municipality;

WHEREAS, AMP will negotiate with one or more reputable and financially sound third-party power suppliers to enter into an agreement(s) to purchase electric energy in various megawatt (“MW”) or megawatt hour (“MWh”) blocks for a term beginning on January 1, 2026 and ending no later than December 31, 2028, all of which will provide an economical source of electric energy (herein “Long-term Energy Purchase(s)”) for Municipality;

WHEREAS, AMP, on behalf of the Municipality, desires to purchase from third-party supplier(s) and then to resell the energy available from these Long-term Energy Purchase(s) on a long-term basis to Municipality at contract cost (excluding any taxes, transmission costs, replacement energy, losses, congestion costs, security costs, or AMP service fees) not to exceed \$59.00 per MWh;

WHEREAS, AMP, has prepared and delivered to the Municipality the form of a 2026-2028 FIXED VOLUME ENERGY SUPPLY SCHEDULE, pursuant to which the Municipality may purchase energy; and

WHEREAS, AMP has provided and will continue to provide appropriate personnel and information regarding the Long-term Energy Purchase(s) to the Municipality, as such officers and representatives of the Municipality deem necessary or appropriate, to enable the Municipality to evaluate the benefits and risks of the Long-term Energy Purchase(s), to take actions contemplated by the [Resolution/Ordinance] hereinafter set forth and to determine that the same are in the public interest.

NOW THEREFORE, BE IT [RESOLVED/ORDAINED] BY THE COUNCIL OF THE VILLAGE OF MONTPELIER, OHIO.

SECTION 1. That the form of the 2026-2028 FIXED VOLUME ENERGY SUPPLY SCHEDULE between this Municipality and AMP, substantially in the form attached hereto as Exhibit 1, is approved, subject to and with any and all changes provided for herein and therein.

SECTION 2. That the Village Manager be authorized to execute the 2026-2028 FIXED VOLUME ENERGY SUPPLY SCHEDULE and to acquire the Municipality's energy from one or more Long-term Energy Purchase(s), each with a term beginning on January 1, 2026 and ending no later than December 31, 2028, and with a third-party contract price (excluding any taxes, transmission costs, replacement energy, losses, congestion costs, security costs, or AMP service fees) not to exceed \$59.00 per MWh for purchases, from AMP, and is further authorized to execute and deliver any and all documents necessary to participate in one or more Long-term Energy Purchase(s), pursuant to the conditions set forth herein, as set forth in the 2026-2028 FIXED

VOLUME ENERGY SUPPLY SCHEDULE; provided, however, that the volume of such purchases under the 2026-2028 FIXED VOLUME ENERGY SUPPLY SCHEDULE shall not exceed 1.0 MWh per hour (*i.e.*, 1.0 MW) each hour.

SECTION 3. That competitive bidding is not required on the Municipality's acquisition of its right to secure energy under the 2026-2028 FIXED VOLUME ENERGY SUPPLY SCHEDULE, and in the event any competitive bidding requirements are applicable, any such competitive bidding requirements that might otherwise be applicable, are hereby waived.

SECTION 4. That it is found and determined that all formal actions of this Council concerning and relating to the adoption of this [Resolution/Ordinance] were adopted in an open meeting of a quorum of the Council, and that all deliberations of this Council and of any its committees that resulted in such formal action, were held in meetings open to the public, in compliance with all legal requirements.

SECTION 5. If any section, subsection, paragraph, clause or provision or any part thereof of this [Resolution/Ordinance] shall be finally adjudicated by a court of competent jurisdiction to be invalid, the remainder of this [Resolution/Ordinance] shall be unaffected by such adjudication and all the remaining provisions of this [Resolution/Ordinance] shall remain in full force and effect as though such section, subsection, paragraph, clause or provision or any part thereof so adjudicated to be invalid had not, to the extent of such invalidity, been included herein.

SECTION 6. That this Resolution shall take effect at the earliest date allowed by law.

Date: _____

Steven L. Yagelski, Mayor

Attest:

Clerk of Council

VILLAGE OF MONTPELIER, OHIO
2026-2028 FIXED VOLUME ENERGY SUPPLY SCHEDULE
AMP Contract No. 2026-010733-SCHED

A Schedule to
American Municipal Power, Inc.
and
VILLAGE of MONTPELIER, OHIO
Master Service Agreement No. C-11-2005-4439

WHEREAS, the Village of Montpelier, Ohio (the “Municipality”) and American Municipal Power, Inc. (“AMP”), collectively (“Parties”), have entered into a Master Service Agreement (“Agreement”) under which certain services may be provided under schedules thereto;

WHEREAS, in order to obtain economical electric energy, the Municipality desires to purchase electric energy from AMP or have AMP arrange for the same on behalf of the Municipality; and

WHEREAS, AMP will negotiate with one or more reputable and financially sound third-party power suppliers to enter into an agreement(s) to purchase electric energy in various megawatt (“MW”) or megawatt hour (“MWh”) blocks for a term beginning on January 1, 2026 and ending no later than December 31, 2028, all of which will provide an economical source of electricity energy (herein “Long-term Energy Purchase(s)”) for Municipality.

NOW, THEREFORE, in consideration of the conditions, terms and covenants hereinafter contained, the Parties do hereby mutually agree as follows:

ARTICLE I
TERM

SECTION 101 – CONTRACT TERM: Subject to the conditions contained herein, this Schedule shall be for a term beginning on January 1, 2026 and ending no later than

December 31, 2028.

ARTICLE II
CONTRACT QUANTITIES AND RATE

SECTION 201 - CONTRACT QUANTITIES: For the compensation hereinafter set forth, and pursuant to the terms and conditions contained herein, AMP shall arrange for the delivery of energy to the Municipality. The Municipality shall be invoiced and responsible for paying, and AMP is entitled to receive as compensation, the following:

- A. Actual monthly transmission fees, congestion charges, ancillary services, unforced capacity charges, losses, customer charges, security costs, replacement energy, and taxes or other such costs incurred by AMP to deliver the energy to the Municipality's Delivery Point;
- B. AMP's Service Fee B, as defined in the Agreement, for all energy sold or arranged for and delivered pursuant to this Schedule, unless the same is paid for under another power supply schedule; and
- C. The contract rates or fees that AMP pays or incurs for each megawatt-hour of energy supplied to the Municipality.

The Long-term Energy Purchases anticipated to be executed as transaction confirmations between AMP and third-party power suppliers for the benefit of Municipality are listed in the following table. The Municipality's Authorized Representative as designated in Section 402 (or his/her designee) shall be authorized to approve purchases (and execute necessary transaction confirmations) of energy with a term beginning on January 1, 2026 and ending no later than December 31, 2028 as set forth in the table below. Additionally, the third-party power supply contract prices of all energy purchases made under this Schedule (excluding any taxes, transmission costs, replacement energy, losses, congestion costs, security costs, or AMP service fees) shall not exceed \$59.00 per MWh. The volume of Long-Term Energy Purchases shall not exceed 1.0 MWh per hour (*i.e.*, 1.0 MW) each hour.

Term	Total Planned Purchase	Description	Days/Week	Hours/Day	Supplier
2026-2028	1 MW	5x16	5	16	TBD via steps 1 – 4 below

SECTION 202 – PROCEDURES FOR AUTHORIZATION OF ENERGY SUPPLY ACQUISITION AND SALE: It is understood and anticipated that AMP may throughout the term of this Schedule, enter into energy purchase transaction confirmations or other arrangements on behalf of the Municipality, subject to the approval of Municipality's Authorized Representative, to implement the Long-term Energy Purchases contemplated in Section 201 of this Schedule. The steps that will be followed in securing such Long-term Energy Purchases are set forth below.

At the time that AMP recommends that a Long-term Energy Purchase should be finalized, the following shall take place:

1. Authorized personnel of AMP shall confer with the Municipality's Authorized Representative (or his/her designee) on a recorded telephone line or through email, regarding AMP's recommended Long-term Energy Purchases that meet the requirements of Section 201 and the table set forth therein prior to executing a transaction confirmation with a third-party power supplier. AMP will provide energy supply recommendations to Municipality's Authorized Representative based upon the best market information available to AMP at the time any conferring takes place.

2. If the Municipality's Authorized Representative approves AMP's recommendation and authorizes acquisition of the Long-term Energy Purchase over a recorded telephone line or through email, then AMP shall acquire the Long-term Energy Purchase on behalf of the Municipality subject to the effective date and other terms and conditions approved by the Municipality's Authorized Representative.

3. AMP will enter into a transaction confirmation or other arrangement with the authorized and approved third-party power supplier as soon as reasonably

possible after approval is received as set forth above.

4. Once a Purchase is finalized and a supplier transaction confirmation executed, AMP will send an acknowledgement of the transaction via email to Municipality's Authorized Representative that contains the commercial terms for Municipality's review and records.

ARTICLE III **DELIVERY POINT**

SECTION 301 – DELIVERY POINTS: The delivery point(s) for electric energy to be delivered hereunder ("Point of Delivery" or "Delivery Point") shall be the Municipality's interconnections with PJM Interconnection, L.L.C., or its successor.

ARTICLE IV **GENERAL**

SECTION 401 - FIRMNESS OF SUPPLY: Firmness of supply under this Schedule shall be equal to the firmness provided by the energy supply schedules and transmission service arrangements executed by AMP, which are utilized to provide energy under this Schedule.

AMP's obligations hereunder are specifically dependent upon the performance of the suppliers with whom AMP transacts on behalf of the Municipality or as otherwise agreed to by the Parties. In the event of default of an energy supplier (hereinafter "Supplier Default"), AMP shall provide replacement energy to Municipality and Municipality shall pay any cost difference (if any) of the replacement energy (or, if the cost of replacement energy is less, then Municipality shall pay that lower cost). Should a third-party supplier default to such a degree that the agreement by and between that third-party supplier and AMP is terminated, AMP shall use its best efforts to execute an alternate energy supply agreement, with another supplier unless otherwise agreed to in writing by Municipality.

Notwithstanding the foregoing, AMP agrees that it will notify Municipality promptly of any Supplier Default which may result in AMP's purchase of replacement energy for

Municipality. AMP also agrees that in an event of a Supplier Default, AMP shall take all appropriate legal action to enforce the terms of AMP's contracts with the defaulting supplier and/or seek appropriate damages from supplier on Municipality's behalf. Municipality is, and shall be, third-party beneficiary of such legal action and will be reimbursed or credited by AMP a *pro rata* share of any net recoveries against the defaulting supplier or Municipality's increased costs occasioned by the Supplier Default, whichever is less.

Municipality specifically acknowledges that although energy made available from the supplies purchased pursuant to this Schedule or otherwise agreed to by the Parties are intended to be the primary source of energy pursuant to this Schedule, AMP may, from time to time, substitute for actual delivery purposes other energy; provided that such substitute energy be of a similar firmness and reliability as that made available under the third-party power supplier transaction confirmation(s) and further provided that such substitution does not result in increased costs to Municipality.

When third parties providing firm transmission service interrupt deliveries from AMP to Municipality, AMP will use commercially reasonable efforts to deliver energy across other parties' transmission systems if interruptions occur from the primary firm transmission provider's system.

All other terms and conditions of the Agreement between AMP and the Municipality that are not consistent with the terms and conditions of this Schedule shall be applicable as if fully restated herein.

SECTION 402 – AUTHORIZED REPRESENTATIVE: The Municipality's Authorized Representative shall be the Village Manager or the Village Manager's designee until modified by written notice to AMP by the Municipality.

IN WITNESS HEREOF, each of the Parties has caused this Schedule to be duly executed.

VILLAGE OF MONTPELIER, OHIO

AMERICAN MUNICIPAL POWER, INC.

By: _____

By: _____

Pamala M. Sullivan
Chief Operating Officer

Title: _____

Date: _____

Date: _____

APPROVED AS TO FORM:

APPROVED AS TO FORM:

Legal Counsel

Lisa G. McAlister
Senior Vice President & General Counsel

RESOLUTION 1412

**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

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 ENTERPRISE FUNDS be as follows:

LIGHT FUND

ADMINISTRATIVE OFFICES			
210 PERSONAL SERVICES	1,550.00		
ALL OTHER APPROPRIATIONS	<u>0.00</u>		
TOTAL ADMINISTRATIVE		1,550.00	
TOTAL LIGHT FUND			1,550.00
GRAND TOTAL ENTERPRISE FUNDS			<u>1,550.00</u>
TOTAL 2024 AMENDMENTS TO THE APPROPRIATIONS			1,550.00
PRIOR TOTAL 2024 APPROPRIATIONS			18,368,327.00
TOTAL AMENDED APPROPRIATIONS			18,369,877.00

Section 2: 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 12/16/2024

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	as amended 3/25/2024	as amended 10/14/2024	Tot amt Avail plus Balances	Appropriated 1382	Amended RES 1388	Amended RES 1393	Amended RES 1395	Amended RES 1404	Amended RES 1406	Amended RES 1412	Total Appropriated	Remaining Balance	Appropriated 2023	Difference between 2023-2024
Governmental Fund Types																				
General Fund-001	4,492,086	0	4,492,086	137,777	1,868,018	0	0	(46,768)	6,451,113	2,452,826	61,374	14,300	7,600	0	42,500	0	2,578,600	3,872,513	2,279,483	299,117
Special Revenue Funds																				
Street	401,934	0	401,934		232,250	0	0		634,184	266,598	0			10,000		276,598	357,586	278,390	(1,792)	
State Highway	43,108	0	43,108		17,420	0	0		60,528	12,500	0					12,500	48,028	12,500	0	
Park	874,536	0	874,536		408,880	0	0	153,500	1,436,916	504,550	15,250	2,000			153,500	675,300	761,616	702,090	(26,790)	
Permissive	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
State Motor Vehicle Lic Tax	71,715	0	71,715		9,445	0	0		81,160	13,000						13,000	68,160	13,000	0	
Alcohol Education & Enforc	1,847	0	1,847		100	0	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	14,253	75,747	0	0		120,960	100,350				6,000	5,500	0	111,850	9,110	100,350	11,500
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	0	
WWIP - Grant	174,464	0	174,464		0	125,537	27,610		327,611	0	300,000		27,610			327,610	0	1	900,000	(572,390)
Coronavirus ARPA 2021 Fund	0	0	0		0				0	0						0	0	0	413,151	(413,151)
Compensated Absence Fund	113,639	0	113,639		16,091		0		129,730	0				0	0	0	129,730	0	31,876	(31,876)
Total Special Revenue	1,717,391	0	1,717,391	14,253	1,960,333	125,537	27,610	153,500	3,998,624	2,098,698	315,250	2,000	27,610	6,000	169,000	0	2,618,558	1,380,066	3,303,007	(684,449)
Capital Projects Funds																				
Tax Capital Improvement	923,823	0	923,823		459,000	0	0		1,382,823	636,200	177,887			58,822	0		872,909	509,914	904,200	68,709
Sewer Capital Improvement	1,416,804	0	1,416,804		375,000	681,570	0	0	2,473,374	278,788	586,600				0		863,388	1,609,986	779,287	84,101
Total Capital Projects Funds	2,340,627	0	2,340,627		834,000	681,570	0	0	3,856,197	912,988	764,487	0	0	58,822	0	0	1,736,297	2,119,900	1,583,487	152,810
TOT GOVERNMENTAL FUNDS	8,550,104	0	8,550,104	152,030	4,662,351	807,107	27,610	106,732	14,305,934	5,464,512	1,141,111	16,300	35,210	64,822	211,500	0	6,933,455	7,372,479	7,165,977	(232,522)
Proprietary Fund Types																				
Enterprise Funds																				
Water	1,544,871	0	1,544,871		1,248,950	0	0		2,793,821	1,455,925	120,395	0	0	0	22,800		1,599,120	1,194,701	1,579,031	20,089
Light	5,726,887	0	5,726,887		7,094,700	0	0		12,821,587	8,346,262	126,945	7,000	0	0	8,700	1,550	8,490,457	4,331,130	8,450,263	40,194
Sewer	1,142,741	0	1,142,741		994,450	0	0		2,137,191	1,089,331	53,246		0	0	9,150		1,151,727	985,464	1,157,186	(5,459)
Storm Sewer	694,953	0	694,953		95,250	0	0		790,203	125,118	0	0	0	0	0		125,118	665,085	220,470	(95,352)
Utility Deposit	132,443	0	132,443		30,000		0	0	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	0	0	18,705,245	11,061,636	300,586	7,000	0	0	40,650	1,550	11,411,422	7,293,823	11,451,950	(40,528)
TOTAL PROPRIETARY FUNDS	9,241,895	0	9,241,895	0	9,463,350	0	0	0	18,705,245	11,061,636	300,586	7,000	0	0	40,650	1,550	11,411,422	7,293,823	11,451,950	(40,528)
FIDUCIARY FUNDS																				
Income Tax control	0	0	0	0	25,000				25,000	25,000							25,000	0	20,000	5,000
Total Fiduciary Funds	0	0	0	0	25,000	0	0	0	25,000	25,000	0	0	0	0	0	0	25,000	0	20,000	5,000
TOTAL ALL FUNDS	17,791,999	0	17,791,999	152,030	14,150,701	807,107	27,610	106,732	33,036,179	16,551,148	1,441,697	23,300	35,210	64,822	252,150	1,550	18,369,877	14,666,302	18,637,927	(268,050)

56,386,450

15,244,180

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

**INCOME TAX COLLECTION COMPARISONS 2024
MONTH END OCTOBER 2024**

	2019		2020		2021		2022		2023		2024	
	Monthly	Accumulated	Monthly	Accumulated	Monthly	Accumulated	Monthly	Accumulated	Monthly	Accumulated	Monthly	Accumulated
January	123016.97	123,016.97	174091.38	174,091.38	90227.09	90,227.09	279,034.42	279,034.42	221,425.54	221,425.54	231,711.18	231,711.18
February	113010.44	236,027.41	67530.19	241,621.57	179527.70	269,754.79	216,889.02	495,923.44	161,469.11	382,894.65	113,296.02	345,007.20
March	156027.26	392,054.67	226156.13	467,777.70	274348.73	544,103.52	233,881.56	729,805.00	160,574.32	543,468.97	140,088.22	485,095.42
April	319515.50	711,570.17	156537.99	624,315.69	102695.70	646,799.22	112,677.26	842,482.26	95,379.77	638,848.74	247,314.68	732,410.10
May	186391.98	897,962.15	31351.10	655,666.79	416324.64	1,063,123.86	414,805.05	1,257,287.31	380,039.09	1,018,887.83	201,617.90	934,028.00
June	97728.01	995,690.16	175145.69	830,812.48	140831.01	1,203,954.87	191,917.48	1,449,204.79	318,286.78	1,337,174.61	236,265.46	1,170,293.46
July	280371.10	1,276,061.26	220600.13	1,051,412.61	157592.99	1,361,547.86	115,091.54	1,564,296.33	74,738.09	1,411,912.70	301,020.69	1,471,314.15
August	158480.42	1,434,541.68	190978.58	1,242,391.19	298794.14	1,660,342.00	288,766.38	1,853,062.71	214,337.89	1,626,250.59	172,234.24	1,643,548.39
September	178148.11	1,612,689.79	69438.09	1,311,829.28	146398.33	1,806,740.33	200,591.39	2,053,654.10	66,500.00	1,692,750.59	92,159.36	1,735,707.75
October	117571.64	1,730,261.43	321579.58	1,633,408.86	83796.22	1,890,536.55	178,898.95	2,232,553.05	259,485.36	1,952,235.95	276,974.45	2,012,682.20
November	87851.49	1,818,112.92	155234.74	1,788,643.60	228578.34	2,119,114.89	123,576.64	2,356,129.69	169,544.67	2,121,780.62	103,076.43	2,115,758.63
December	265512.78	2,083,625.70	225620.85	2,014,264.45	124016.45	2,243,131.34	147,480.54	2,503,610.23	168,808.34	2,290,588.96		

	2019		2020		2021		2022		2023	
	% Above or below (-)		% Above or below (-)		% Above or below (-)		% Above or below (-)		% Above or below (-)	
January		88.36%		33.10%		156.81%		-16.96%		4.65%
February		46.17%		42.79%		27.90%		-30.43%		-9.90%
March		23.73%		3.70%		-10.85%		-33.53%		-10.74%
April		2.93%		17.31%		13.24%		-13.07%		14.65%
May		4.02%		42.45%		-12.14%		-25.71%		-8.33%
June		17.54%		40.86%		-2.80%		-19.25%		-12.48%
July		15.30%		39.94%		8.06%		-5.94%		4.21%
August		14.57%		32.29%		-1.01%		-11.31%		1.06%
September		7.63%		32.31%		-3.93%		-15.48%		2.54%
October		16.32%		23.22%		6.46%		-9.85%		3.10%
November		16.37%		18.29%		-0.16%		-10.20%		-0.28%
December										

*Covid 19 hit in March

*AG collections \$192,000