



Village of Montpelier

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## **AGENDA NO. 16 - 2018**

### **Agenda for Monday, August 13, 2018**

### **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 August 13, 2018 (Motion)
6. Approve the Minutes for Council Meeting from July 23, 2018 (Motion)
7. Approve July Financial Report (Motion)
8. Comments from Audience
9. Comments from Council
10. Council Committee Reports
11. Pastor Ben Harris – The Hope Center and Community of Faith
12. Mr. Kevin Sommers – Present the Waste Water Treatment Plant CSO Plan
13. Change Order 07 – WWTP – Peterson Construction (Motion)
14. Set Trick or Treat for Saturday, October 27, 2018 from 6pm to 7pm (Motion)
15. Resolution 1218 Authorizing the submission of an OPWC Application (Suspend and Pass)
16. Ordinance 2236 Approve the Execution of AMI with AMP Inc. (3rd Reading and Passage)
17. Income Tax Report
18. Village Manager's Report
19. Adjourn



**VILLAGE OF MONTPELIER COUNCIL MEETING**

**MONTPELIER, OHIO**

**July 23, 2018**

**Call to Order Regular Meeting**

Nathan Thompson, Mayor Pro Tem called the Council Meeting for the Montpelier Village Council to order at 6:00pm on Monday, July 23, 2018. The following members of Council were present: Ms. Cheri Streicher, Mr. Dan Willis, Mr. Kevin Motter, Mr. Chris Kannel, Ms. Melissa Ewers, and Mr. Nathan Thompson.

**Invocation and Pledge of Allegiance**

Pastor Paul Gruetter gave the invocation and then those in attendance recited the Pledge of Allegiance.

**Approval of Agenda**

Ms. Cheri Streicher moved and Mr. Chris Kannel seconded a motion to approve the amended agenda for July 23, 2018. Vote on motion: All ayes

**Minutes  
7/9/2018 Council Meeting**

Mr. Chris Kannel moved and Ms. Melissa Ewers seconded a motion to approve the minutes from the July 9, 2018 council meeting. Vote on motion: All ayes

Mayor Pro Tem, Nathan Thompson welcomed everyone to the meeting.

**Comments from Audience**

Mrs. Laura Gray asked about the status of the nuisance complaint at 204 S. East Avenue. Mr. Walker will research the status of this property. Mr. James Cheadle, a neighbor said that there are cats and other animals living in and coming out of the house. They want a resolution to the situation. A nuisance complaint has been filed with the Common Pleas Court regarding the fire damaged house in the 500 block of East Madison. It is a complicated situation because there are several people with rights of ownership to the property.

**Comments from Council**

Mr. Motter thanked Mr. Brooks for getting the monument set up for Patriot's Point and the Village employees for their help with the Bean Days Balloon Fest.

Ms. Ewers reported that Mrs. Richmond wanted to thank those that helped with the flag; and Mr. Brooks stated it was the Electric Department.

Ms. Streicher thanked the entire community for their turn-out and efforts to make Balloon and Bean Fest a successful event despite the inclement weather.

Mr. Kannel noted that there is a Cruise-In on Tuesday and that cars come from all over the area, and encouraged everyone to attend. He stated 273 people from all denominations participated in the Worship Services on Sunday.

Mr. Thompson commented on information he saw regarding the trees downtown. Mr. Brooks stated that there are several trees downtown that are overgrown and their root system is intruding on the underground utility services. We need to get the trees removed and decide if anything will be put in their place. Mr. Roy Rozell commented on the downtown tree situation.

Mr. Thompson advised those in attendance about the rules of council and stated that he was giving Council the opportunity to speak on the matter regarding the Michindoh Aquifer, and then discussion would be opened up to the public. He advised that each person would be given 3 minutes to address council.



**Discussion on  
Michindoh Aquifer**

Mr. Motter read a prepared statement. He stated in general that as elected officials, they try to do what is best for the Village and its residents, and sometimes that is not the popular decision. He has talked with professionals and researched this issue and feels we need to work with other villages to block this action. He wants a resolution of non-support of the proposed project.

**Council Comments on  
Aquifer**

Ms. Streicher stated she is looking at the issue without considering Mr. Kidston in the equation. She is looking at it as an environmental issue and feels it needs protected as we need our water source. We need to join with the nine counties involved and show our support, but understanding we can't stop this, we can show we disagree with the action.

Ms. Melissa Ewers stated that with the environment and economic growth she is looking into how this works legally and would like to hear more from the public.

Mr. Willis stated that Mr. Kidston is a decent man, but doesn't agree with his plan and feels something needs to be done. He feels if Mr. Kidston doesn't succeed this time, someone else may try again and succeed. He noted the County Commissioners are trying to get more communities involved.

Mr. Kannel had a strong hesitation to make any statement one way or another. He feels we don't have all the information and facts, and stated that there isn't any definite proposal. He doesn't support any kind of finding or resolution because we don't have enough information to support or oppose the issue.

Mr. Thompson stated that the Village is limited in what it can do. Since the drilling would be done outside Village limits, within the townships, this becomes more of a State issue. He noted that the EPA does have a permit process and that it will require the actual number of gallons being removed from the Aquifer to be noted in order to obtain the permit. Mr. Thompson suggested to the citizens to contact our State Representatives, Senator and Governor.

**Public Comments on  
Aquifer**

Several citizens present at the meeting addressed their concerns regarding the Aquifer. Mr. Roy Rozell stated that farmers are tiling their fields and using more irrigation systems and that the excess water is draining into the river and not back into the Aquifer. Mr. Rob Bartlett asked what the Village could do to stop this and thanked Mr. Thompson for explaining that the Ohio EPA has control of the situation, not the Village. He also noted that the information and study that Mr. Kidston has made available is 10 years old and out of date. Mr. Bartlett also asked if Mr. Kidston's plan is approved, who would be next. He is concerned about the water supply in the next 5 -10 years to come. Mr. Cory Richmond had a different view and stated he was unsure of the number of gallons in the Aquifer but has viewed the Bryan study and believes that the number of gallons that would be removed would be minimal compared to the number of gallons available. Mr. Richmond does not feel that there is enough information at this time to be sure. Mr. Pruitt stated that the emotions over this issue need to be removed and focus on the facts. He stated 75 million gallons of water are removed daily for consumption. He also noted that the Aquifer is being recharged by rain water. Mr. Nathan Thompson interjected and stated that he has spoken with Mr. Kidston and that he has to prove that the water he would be removing would not damage the Aquifer in any way and he has to provide how many gallons per minute would be removed or the project will not be approved by the EPA. Mr. Pruitt also feels that

someone would not invest money into a project for just a few years' worth of profit. Mrs. Heather Freese feels that the Village needs to be proactive and possibly join with Bryan and other communities and stand against it. Once the water is gone, it's gone. Mr. Scott Lirot mentioned that he had did some research himself and that it is reported that Mr. Kidston is proposing the removal of 8 – 14 million gallons per day. Mr. Lirot is concerned that if another business were to move to the area and remove water, there may not be enough water available to us locally if the water is sold to the Toledo area. He stated that the Aquifer is a bowl, surrounded by stone, and water does not come through stone. He believes that too much water could be pumped out and damage or deplete the Aquifer. Mr. Rozell stated that if another factory were to come to this area, they would be another customer taking water off the Aquifer. Mrs. Tanya Likens suggested the community come together as a whole and let Mr. Kidston know that we are not on board or alright with his proposed project. Mr. Jim Brace doesn't feel confident entering into an agreement with Toledo. They are spending a lot of money dealing with the algae bloom problem from Lake Erie and have also backed out of their agreement with CCNO and doesn't feel that they will fulfil their obligation. Ms. Christina Hutchinson stated that she feels Mr. Kidston is trying to sell our name for his project. She noted that on the Village of Whitehouse and City of Waterville's webpage, Montpelier is being named as having the "best tasting water in the world" and using it as a selling point. Although several communities use the Aquifer, Montpelier is the only community mentioned. Mr. Thompson thanked everyone for their comments and consideration on this topic. It was suggested to reach out and have Mr. Kidston at a future meeting.

**Resolution 1215  
Authorize Right-of-Way  
Occupancy Permit  
Regulations**

**RESOLUTION 1215**

**A RESOLUTION AUTHORIZING THE RIGHT-OF-WAY OCCUPANCY PERMIT REGULATIONS**

Mr. Kevin Brooks presented Resolution 1215 for a third reading and passage.

**Resolution 1215 – Third  
Reading**

Mr. Chris Kannel moved and Ms. Melissa Ewers seconded a motion to give Resolution 1215 a third reading. Vote on motion: All ayes

Resolution 1215 was read by title.

**Resolution 1215-  
Motion to pass**

Mr. Dan Willis moved and Mr. Chris Kannel seconded a motion to pass Resolution 1215. Roll call on motion: Ms. Melissa Ewers, yes; Mr. Chris Kannel, yes; Mr. Kevin Motter, yes; Mr. Dan Willis, yes; Ms. Cheri Streicher, yes; and Mr. Nathan Thompson, yes.

Resolution 1215 passed.

**Ordinance 2233**

**ORDINANCE 2233**

**AN ORDINANCE AMENDING CERTAIN SECTIONS OF CHAPTER 933, WATER, OF THE MONTPELIER CODE, WHICH AMENDMENTS PROVIDE FOR INCREASES IN SERVICE CHARGES STARTING AUGUST 1, 2019 AND INCREASES IN COMMODITY CHARGES ON AUGUST 1, 2018 AND AUGUST 1, 2020**



**Ordinance 2233 – Third Reading**

Mr. Kevin Brooks presented Ordinance 2233 to Council for a third reading and passage. Mr. Chris Kannel moved and Mr. Kevin Motter seconded a motion to give Ordinance 2233 a third Reading. Vote on motion: All ayes

Ordinance 2233 was read by title.

**Ordinance 2233 – Motion to pass**

Mr. Chris Kannel moved and Mr. Kevin Motter seconded a motion to pass Ordinance 2233. Roll call on motion: Ms. Melissa Ewers, yes; Mr. Chris Kannel, yes; Mr. Kevin Motter, yes; Mr. Dan Willis, yes; Ms. Cheri Streicher, yes; and Mr. Nathan Thompson, yes.

Ordinance 2233 passed.

**Ordinance 2234**

**ORDINANCE 2234**

**AN ORDINANCE AMENDING SECTION 929.03, SEWERS, OF THE MONTPELIER CODE, WHICH AMENDMENTS PROVIDE FOR INCREASES IN SERVICE CHARGES AS OF AUGUST 1, 2018, AND INCREASES IN THE COMMODITY CHARGES AS OF AUGUST 1, 2019 AND AUGUST 1, 2020**

Mr. Kevin Brooks presented Ordinance 2234 to Council for a third reading and passage. This ordinance is for an increase in the sewer rates.

**Ordinance 2234 – Third Reading**

Ms. Melissa Ewers moved and Mr. Kevin Motter seconded a motion to give Ordinance 2234 a third reading. Vote on motion: All ayes

Ordinance 2234 was read by title.

**Ordinance 2234 – Motion to pass**

Ms. Melissa Ewers moved and Mr. Chris Kannel seconded a motion to pass Ordinance 2234. Roll call on motion: Ms. Melissa Ewers, yes; Mr. Chris Kannel, yes; Mr. Kevin Motter, yes; Mr. Dan Willis, yes; Ms. Cheri Streicher, yes; and Mr. Nathan Thompson, yes.

Ordinance 2234 passed.

**Ordinance 2236**

**Ordinance 2236**

**AN ORDINANCE TO APPROVE THE EXECUTION OF AN ADVANCED METERING INFRASTRUCTURE SCHEDULE WITH AMERICAN MUNICIPAL POWER, INC.**

Mr. Kevin Brooks presented Ordinance 2236 to Council for a second reading. This item has been budgeted for and we have the money for this project. Mr. Nathan Thompson inquired about waiting on the installation of the water meters. Mr. Brooks stated that the system is meshed off the electric. The network is deployed first, then we would proceed with the installation of the electric meters. Water meters would follow one month to six weeks later, however, the installation of the water meters may be delayed depending on availability of funding. The life expectancy of the new meters is 20 years.



**Ordinance 2236 –  
Second reading**

Ms. Cheri Streicher moved and Mr. Kevin Motter seconded a motion to give Ordinance 2236 a second reading. Vote on motion: All ayes.

Ordinance 2236 was read by title.

**Village Manager  
Comments – Farm  
Rental Quotes**

Mr. Brooks mentioned the Cash Rental Farm Quotes were received and Mr. Jesse Clark will be renting the Village owned farm land from 2019-2022 for \$20,189.98 per year.

**Executive Session**

Mr. Chris Kannel moved and Ms. Cheri Streicher seconded a motion to go into Executive Session to discuss personnel with Legal Counsel. Roll call on motion: Mr. Nathan Thompson, yes; Ms. Cheri Streicher, yes; Mr. Dan Willis, yes; Mr. Kevin Motter, yes; Mr. Chris Kannel, yes; and Ms. Melissa Ewers, yes.

**Regular Session**

Council resumed the meeting in open session at 7:43pm.

**Adjourn**

There being no further business to come before Council, Ms. Cheri Streicher moved and Mr. Kevin Motter seconded a motion to adjourn. Vote on motion: All ayes

\_\_\_\_\_  
Clerk of Council

\_\_\_\_\_  
Nathan Thompson, Mayor Pro Tem

# Village of Montpelier

## Statement of Cash Position with MTD Totals

From: 1/1/2018 to 7/31/2018

Include Inactive Accounts: No

Funds: 101 to 702

Page Break on Fund: No

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
101	GENERAL FUND	\$1,629,019.72	\$184,019.59	\$1,139,690.85	\$127,920.21	\$914,410.49	\$1,854,300.08	\$236,867.31	\$1,617,432.77
201	STREET FUND	\$109,906.42	\$17,557.62	\$98,345.42	\$16,780.34	\$101,528.12	\$106,723.72	\$16,695.75	\$90,027.97
202	STATE HIGHWAY FUND	\$11,756.17	\$900.55	\$6,054.29	\$0.00	\$0.00	\$17,810.46	\$500.00	\$17,310.46
203	PARKS AND RECREATION FUND	\$632,293.70	\$57,057.55	\$258,545.21	\$46,255.95	\$244,163.76	\$646,675.15	\$75,980.82	\$570,694.33
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	\$38,891.90	\$919.42	\$7,961.53	\$0.00	\$1,625.40	\$45,228.03	\$4,374.60	\$40,853.43
206	ALC ED. & ENF. FUND	\$977.66	\$0.00	\$150.00	\$0.00	\$0.00	\$1,127.66	\$0.00	\$1,127.66
207	SPECIAL REV GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
208	POLICE PENSION FUND	\$29,313.24	\$0.00	\$28,388.20	\$5,879.74	\$39,337.56	\$18,363.88	\$123.00	\$18,240.88
209	POLICE DRUG FUND	\$1,403.29	\$0.00	\$164.00	\$0.00	\$37.00	\$1,530.29	\$0.00	\$1,530.29
210	LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211	COMPENSATED ABSENCES	\$59,913.33	\$22.71	\$26,358.60	\$0.00	\$28,472.10	\$57,799.83	\$0.00	\$57,799.83
212	SPEC. REV. OT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	DOWNTOWN REVITALIZATION	\$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	\$838,600.45	\$43,288.92	\$221,260.28	\$109.50	\$310,273.76	\$749,586.97	\$188,539.95	\$561,047.02
401	SEWER CAPITAL IMPROVEMENT FUND	\$894,320.11	\$103,724.43	\$533,268.39	\$290,519.62	\$711,988.42	\$715,600.08	\$55,956.54	\$659,643.54
402	ARRA SEWER CAPITAL IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501	WATER FUND	\$963,466.14	\$106,405.89	\$665,766.74	\$254,584.20	\$784,264.17	\$844,968.71	\$156,512.23	\$688,456.48
502	LIGHT FUND	\$4,176,303.33	\$738,387.02	\$4,925,635.69	\$727,642.20	\$4,669,960.04	\$4,431,978.98	\$2,719,979.32	\$1,711,999.66
503	SEWER FUND	\$361,291.70	\$76,113.98	\$2,598,510.04	\$106,163.10	\$2,444,632.99	\$515,168.75	\$441,169.55	\$73,999.20
504	STORM SEWER FUND	\$506,525.51	\$8,472.01	\$57,097.01	\$3,078.53	\$26,161.30	\$537,461.22	\$2,877.25	\$534,583.97
505	UTILITY DEPOSIT FUND	\$145,865.78	\$3,400.00	\$18,600.00	\$2,230.00	\$16,396.56	\$148,069.22	\$0.00	\$148,069.22
506	WATER RESERVE	\$53,778.35	\$11.43	\$78.14	\$0.00	\$0.00	\$53,856.49	\$0.00	\$53,856.49
507	CHASE/MONTPELIER WATER LINE RE	\$183,407.47	\$447.17	\$1,148.30	\$19,017.40	\$38,034.79	\$146,520.98	\$0.00	\$146,520.98
508	CHASE/MONTPELIER SEWER LINE RE	\$356,052.06	\$2,429.04	\$5,490.48	\$51,658.47	\$103,316.96	\$258,225.58	\$0.02	\$258,225.56
701	INCOME TAX CONTROL	\$0.00	\$2,202.58	\$15,917.72	\$350.08	\$14,065.22	\$1,852.50	\$934.78	\$917.72
702	Credit Memo Utility Billing	\$888.14	(\$260.23)	\$1,075.00	\$0.00	\$0.00	\$1,963.14	\$0.00	\$1,963.14

**Statement of Cash Position with MTD Totals**

**From: 1/1/2018 to 7/31/2018**

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
<b>Grand Total:</b>		\$10,993,974.47	\$1,345,099.68	\$10,609,505.89	\$1,652,189.34	\$10,448,668.64	\$11,154,811.72	\$3,900,511.12	\$7,254,300.60

## CASH FUND BALANCE

MONTH ENDED JULY 2018

FIRST FEDERAL BANK	\$268,910.00	
FIRST FEDERAL BANK - ICS	\$2,286,609.35	
DENTAL	\$3,000.00	
TOTAL CASH		\$2,558,519.35
<b>INVESTMENTS:</b>		
CHASE-MONTPELIER WATER	\$146,520.98	
CHASE-MONTPELIER SEWER	\$258,225.56	
WRA	\$53,856.49	
INVESTMENTS	<u>\$8,046,461.28</u>	
TOTAL INVESTMENTS		\$8,505,064.31
PETTY CASH		<u>\$1,950.00</u>
TOTAL CASH AND INVESTMENTS		\$11,065,533.66
LESS:		
OUTSTANDING CHECKS		(\$7,297.94)
DEPOSIT FOR 501 C 3		\$0.00
PLUS:		
DEPOSIT IN TRANSIT - Invest fee reversed out in August		\$49.92
DEPOSIT IN TRANSIT - Payroll transfer for Aug done in Jul		\$96,176.05
BAD CHECKS COLLECTED in July, bank removed in Aug		(\$238.27)
CC IN TRANSIT		\$588.30
TOTAL CASH AVAILABLE PER BANK		\$11,154,811.72
TOTAL CASH AVAILABLE PER BOOKS		\$11,154,811.72
		\$0.00

I have reviewed the following financial information: \_\_\_\_\_ date: \_\_\_\_\_

		Fund Balance - Unexpended				
\$2,555,519.35		\$106,681.79	0.0417	\$1,004.44	\$41.93	201
		\$17,803.46	0.0070	\$1,004.44	\$7.00	202
		\$45,210.26	0.0177	\$1,004.44	\$17.77	205
		\$57,777.12	0.0226	\$1,004.44	\$22.71	211
					\$89.41	
				\$0.00	\$915.03	101 53
				\$11.43	\$11.43	506 WRA
				\$25.80	\$25.80	507 CWA
				\$41.41	\$41.41	508 CSA
				\$10,077.91	\$10,077.91	101-482-001 inv int
				\$0.00	\$0.00	101-482-002 Chg in inv
				\$0.00	\$0.00	
				\$11,160.99	\$11,160.99	

INCOME TAX - CCA

\$230,548.93	0.43750000	\$100,865.16	101-000-413-000	0.625	0.4375
	0.18750000	\$43,227.92	301-000-413-000		0.1875
	0.18750000	\$43,227.92	203-000-413-000	0.1875	
	0.18750000	\$43,227.92	401-000-413-000	0.1875	
		\$230,548.93		1	

INCOME TAX - STATE NET PROFIT

\$0.00	0.43750000	\$0.00	101-000-413-000	0.625	0.4375
	0.18750000	\$0.00	301-000-413-000		0.1875
	0.18750000	\$0.00	203-000-413-000	0.1875	
	0.18750000	\$0.00	401-000-413-000	0.1875	
		\$0.00		1	

# Village of Montpelier

## Fund Type Details for Period July

	YTD Budget	MTD Actual	YTD Actual	YTD Encumbrance	YTD Balance After Encumbrance	Percent Actual To Budget 2018
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\* Report Contains Filters

### 101 GENERAL FUND

51 PERSONAL SERVICES	1,092,412	99,180	588,181	93,773	410,458	53.84%
52 TRAVEL & TRANSPORTATION	15,350	1,953	8,033	898	6,419	52.33%
53 CONTRACTUAL SERVICE	271,641	18,230	135,847	97,878	37,915	50.01%
54 SUPPLIES & MATERIALS	296,589	8,557	156,001	43,318	97,270	52.60%
55 CAPITAL OUTLAY	69,248	0	0	1,000	68,248	0.00%
56 DEBT SERVICES	0	0	0	0	0	0.00%
57 OTHER USES	66,351	0	26,348	0	40,003	39.71%
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
<b>Sub Total 101 GENERAL FUND</b>	<b>1,811,591</b>	<b>127,920</b>	<b>914,410</b>	<b>236,867</b>	<b>660,313</b>	<b>50.48%</b>

### 201 STREET FUND

51 PERSONAL SERVICES	175,001	16,780	99,958	16,696	58,347	57.12%
57 OTHER USES	1,723	0	1,570	0	153	91.11%
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
<b>Sub Total 201 STREET FUND</b>	<b>176,724</b>	<b>16,780</b>	<b>101,528</b>	<b>16,696</b>	<b>58,500</b>	<b>57.45%</b>

### 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%
<b>Sub Total 202 STATE HIGHWAY FUND</b>	<b>12,500</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>12,000</b>	<b>0.00%</b>

### 203 PARKS AND RECREATION FUND

51 PERSONAL SERVICES	223,935	38,158	124,727	11,018	88,190	55.70%
52 TRAVEL & TRANSPORTATION	2,200	0	144	800	1,256	6.55%
53 CONTRACTUAL SERVICE	30,500	1,625	15,411	8,830	6,259	50.53%
54 SUPPLIES & MATERIALS	105,368	6,474	49,639	27,184	28,545	47.11%
55 CAPITAL OUTLAY	94,500	0	3,328	28,149	63,023	3.52%
56 DEBT SERVICES	50,915	0	50,915	0	0	100.00%
57 OTHER USES	0	0	0	0	0	0.00%
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
<b>Sub Total 203 PARKS AND RECREATION</b>	<b>507,418</b>	<b>46,256</b>	<b>244,164</b>	<b>75,981</b>	<b>187,273</b>	<b>48.12%</b>

### 204 PERMISSIVE TAX

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

## Fund Type Details for Period July

	YTD Budget	MTD Actual	YTD Actual	YTD Encumbrance	YTD Balance After Encumbrance	Percent Actual To Budget 2018
* 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	9,000	0	1,625	4,375	3,000	18.06%
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	9,000	0	1,625	4,375	3,000	18.06%
206 ALC ED. & ENF. FUND						
52 TRAVEL & TRANSPORTATION	0	0	0	0	0	0.00%
53 CONTRACTUAL SERVICE	100	0	0	0	100	0.00%
54 SUPPLIES & MATERIALS	0	0	0	0	0	0.00%
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
Sub Total 206 ALC ED. & ENF. FUND	100	0	0	0	100	0.00%
207 SPECIAL REV GRANT						
52 TRAVEL & TRANSPORTATION	0	0	0	0	0	0.00%
55 CAPITAL OUTLAY	0	0	0	0	0	0.00%
Sub Total 207 SPECIAL REV GRANT	0	0	0	0	0	0.00%
208 POLICE PENSION FUND						
51 PERSONAL SERVICES	74,268	5,880	39,111	0	35,157	52.66%
53 CONTRACTUAL SERVICE	350	0	227	123	0	64.86%
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
Sub Total 208 POLICE PENSION FUND	74,618	5,880	39,338	123	35,157	52.72%
209 POLICE DRUG FUND						
52 TRAVEL & TRANSPORTATION	0	0	0	0	0	0.00%
53 CONTRACTUAL SERVICE	350	0	37	0	313	10.57%
54 SUPPLIES & MATERIALS	0	0	0	0	0	0.00%
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
Sub Total 209 POLICE DRUG FUND	350	0	37	0	313	10.57%
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 for Period July

	YTD Budget	MTD Actual	YTD Actual	YTD Encumbrance	YTD Balance After Encumbrance	Percent Actual To Budget 2018
* 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	45,018	0	28,472	0	16,546	63.25%
Sub Total 211 COMPENSATED ABSENCES	45,018	0	28,472	0	16,546	63.25%
212 SPEC. REV. OT GRANT						
57 OTHER USES	0	0	0	0	0	0.00%
Sub Total 212 SPEC. REV. OT GRANT	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						
53 CONTRACTUAL SERVICE	15,240	110	12,774	1,800	666	83.82%
54 SUPPLIES & MATERIALS	47,000	0	10,296	26,042	10,662	21.91%
55 CAPITAL OUTLAY	491,445	0	89,909	116,898	284,638	18.29%
56 DEBT SERVICES	242,095	0	197,295	43,800	1,000	81.49%
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	795,780	110	310,274	188,540	296,966	38.99%
401 SEWER CAPITAL IMPROVEMENT FUND						
53 CONTRACTUAL SERVICE	29,490	0	12,960	13,756	2,774	43.95%
54 SUPPLIES & MATERIALS	0	0	0	0	0	0.00%
55 CAPITAL OUTLAY	791,392	253,251	524,664	42,200	224,527	66.30%
56 DEBT SERVICES	201,368	37,269	174,364	0	27,004	86.59%

# Village of Montpelier

## Fund Type Details for Period July

	YTD Budget	MTD Actual	YTD Actual	YTD Encumbrance	YTD Balance After Encumbrance	Percent Actual To Budget 2018
* Report Contains Filters						
57 OTHER USES	0	0	0	0	0	0.00%
Sub Total 401 SEWER CAPITAL	1,022,250	290,520	711,988	55,957	254,305	69.65%
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	491,403	46,223	249,149	56,329	185,925	50.70%
52 TRAVEL & TRANSPORTATION	6,850	495	2,524	1,123	3,203	36.85%
53 CONTRACTUAL SERVICE	149,837	5,085	73,051	48,158	28,628	48.75%
54 SUPPLIES & MATERIALS	209,859	8,711	61,223	50,389	98,247	29.17%
55 CAPITAL OUTLAY	301,000	1,420	4,226	512	296,262	1.40%
56 DEBT SERVICES	391,070	192,651	391,068	0	2	100.00%
57 OTHER USES	3,972	0	3,023	0	949	76.10%
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
Sub Total 501 WATER FUND	1,553,991	254,584	784,264	156,512	613,215	50.47%
502 LIGHT FUND						
51 PERSONAL SERVICES	832,079	80,786	447,611	73,706	310,762	53.79%
52 TRAVEL & TRANSPORTATION	38,000	1,093	9,217	10,512	18,271	24.25%
53 CONTRACTUAL SERVICE	6,168,092	600,381	3,924,006	2,143,032	101,054	63.62%
54 SUPPLIES & MATERIALS	321,270	14,987	96,203	70,525	154,541	29.94%
55 CAPITAL OUTLAY	1,070,620	15,155	68,261	341,585	660,775	6.38%
56 DEBT SERVICES	213,087	15,241	119,380	80,620	13,087	56.02%
57 OTHER USES	6,325	0	5,282	0	1,043	83.51%
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
Sub Total 502 LIGHT FUND	8,649,473	727,642	4,669,960	2,719,979	1,259,534	53.99%
503 SEWER FUND						
51 PERSONAL SERVICES	407,254	42,191	221,059	42,990	143,206	54.28%
52 TRAVEL & TRANSPORTATION	5,510	449	3,071	913	1,525	55.74%
53 CONTRACTUAL SERVICE	343,906	10,793	152,123	72,424	119,360	44.23%
54 SUPPLIES & MATERIALS	132,448	8,425	40,911	37,244	54,293	30.89%
55 CAPITAL OUTLAY	2,341,190	617	1,931,398	287,599	122,193	82.50%
56 DEBT SERVICES	87,377	43,688	87,376	0	1	100.00%
57 OTHER USES	9,647	0	8,695	0	952	90.13%
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
Sub Total 503 SEWER FUND	3,327,332	106,163	2,444,633	441,170	441,529	73.47%

# Village of Montpelier

## Fund Type Details for Period July

	YTD Budget	MTD Actual	YTD Actual	YTD Encumbrance	YTD Balance After Encumbrance	Percent Actual To Budget 2018
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\* Report Contains Filters

### 504 STORM SEWER FUND

51 PERSONAL SERVICES	78,644	3,079	24,850	2,877	50,917	31.60%
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	1,312	0	1,311	0	1	99.95%
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
<b>Sub Total 504 STORM SEWER FUND</b>	<b>145,206</b>	<b>3,079</b>	<b>26,161</b>	<b>2,877</b>	<b>116,167</b>	<b>18.02%</b>

### 505 UTILITY DEPOSIT FUND

53 CONTRACTUAL SERVICE	45,000	2,230	16,397	0	28,603	36.44%
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%
<b>Sub Total 505 UTILITY DEPOSIT FUND</b>	<b>45,000</b>	<b>2,230</b>	<b>16,397</b>	<b>0</b>	<b>28,603</b>	<b>36.44%</b>

### 506 WATER RESERVE

56 DEBT SERVICES	0	0	0	0	0	0.00%
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
<b>Sub Total 506 WATER RESERVE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

### 507 CHASE/MONTPELIER WATER LINE RE

54 SUPPLIES & MATERIALS	0	0	0	0	0	0.00%
56 DEBT SERVICES	38,035	19,017	38,035	0	0	100.00%
57 OTHER USES	0	0	0	0	0	0.00%
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
<b>Sub Total 507 CHASE/MONTPELIER WATER</b>	<b>38,035</b>	<b>19,017</b>	<b>38,035</b>	<b>0</b>	<b>0</b>	<b>100.00%</b>

### 508 CHASE/MONTPELIER SEWER LINE RE

54 SUPPLIES & MATERIALS	0	0	0	0	0	0.00%
56 DEBT SERVICES	103,318	51,658	103,317	0	1	100.00%
57 OTHER USES	0	0	0	0	0	0.00%
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
<b>Sub Total 508 CHASE/MONTPELIER SEWER</b>	<b>103,318</b>	<b>51,658</b>	<b>103,317</b>	<b>0</b>	<b>1</b>	<b>100.00%</b>

### 701 INCOME TAX CONTROL

# Village of Montpelier

## Fund Type Details for Period July

	YTD Budget	MTD Actual	YTD Actual	YTD Encumbrance	YTD Balance After Encumbrance	Percent Actual To Budget 2018
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\* Report Contains Filters

54 SUPPLIES & MATERIALS	18,500	350	14,065	935	3,500	76.03%
Sub Total 701 INCOME TAX CONTROL	18,500	350	14,065	935	3,500	76.03%

<b>Report Total :</b>	18,336,204	1,652,189	10,448,669	3,900,511	3,987,024	56.98%
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## Selected Filters

Account Type

Include - Expense

# Village of Montpelier

## Revenue Report

July 2018

	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	1,075,050.00	124,865.07	745,312.65	329,737.35	69.33%
42 INTERGOVERNMENTAL REVENUES	150,900.00	14,739.45	98,520.32	52,379.68	65.29%
43 SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00%
45 CHARGES FOR SERVICES	181,000.00	9,718.78	115,779.52	65,220.48	63.97%
46 FINES,LICENSES & PERMITS	68,500.00	2,616.15	48,144.21	20,355.79	70.28%
47 OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00%
48 MISCELLANEOUS REVENUES	109,353.00	32,080.14	131,934.15	(22,581.15)	120.65%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
<b>Sub Total 101 GENERAL FUND</b>	<b>1,584,803.00</b>	<b>184,019.59</b>	<b>1,139,690.85</b>	<b>445,112.15</b>	<b>71.91%</b>

### 201 STREET FUND

42 INTERGOVERNMENTAL REVENUES	157,000.00	15,575.99	93,356.31	63,643.69	59.46%
48 MISCELLANEOUS REVENUES	5,973.00	1,981.63	4,989.11	983.89	83.53%
<b>Sub Total 201 STREET FUND</b>	<b>162,973.00</b>	<b>17,557.62</b>	<b>98,345.42</b>	<b>64,627.58</b>	<b>60.34%</b>

### 202 STATE HIGHWAY FUND

42 INTERGOVERNMENTAL REVENUES	12,400.00	893.55	6,015.76	6,384.24	48.51%
48 MISCELLANEOUS REVENUES	20.00	7.00	38.53	(18.53)	192.65%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
<b>Sub Total 202 STATE HIGHWAY FUND</b>	<b>12,420.00</b>	<b>900.55</b>	<b>6,054.29</b>	<b>6,365.71</b>	<b>48.75%</b>

### 203 PARKS AND RECREATION FUND

41 LOCAL TAXES	300,000.00	43,227.92	220,392.83	79,607.17	73.46%
42 INTERGOVERNMENTAL REVENUES	45,000.00	0.00	0.00	45,000.00	0.00%
45 CHARGES FOR SERVICES	41,475.00	11,694.20	35,306.01	6,168.99	85.13%
47 OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00%
48 MISCELLANEOUS REVENUES	1,150.00	2,135.43	2,846.37	(1,696.37)	247.51%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
<b>Sub Total 203 PARKS AND RECREATION FUND</b>	<b>387,625.00</b>	<b>57,057.55</b>	<b>258,545.21</b>	<b>129,079.79</b>	<b>66.70%</b>

### 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%
<b>Sub Total 204 PERMISSIVE TAX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

### 205 STATE MOTOR VEHICLE LICENSE FU

42 INTERGOVERNMENTAL REVENUES	9,400.00	901.65	7,853.55	1,546.45	83.55%
48 MISCELLANEOUS REVENUES	45.00	17.77	107.98	(62.98)	239.96%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%

# Village of Montpelier

## Revenue Report July 2018

	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	919.42	7,961.53	1,483.47	84.29%
206 ALC ED. & ENF. FUND					
46 FINES,LICENSES & PERMITS	100.00	0.00	150.00	(50.00)	150.00%
Sub Total 206 ALC ED. & ENF. FUND	100.00	0.00	150.00	(50.00)	150.00%
207 SPECIAL REV GRANT					
42 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00%
Sub Total 207 SPECIAL REV GRANT	0.00	0.00	0.00	0.00	0.00%
208 POLICE PENSION FUND					
41 LOCAL TAXES	12,700.00	0.00	7,471.19	5,228.81	58.83%
42 INTERGOVERNMENTAL REVENUES	2,000.00	0.00	917.01	1,082.99	45.85%
49 TRANSFER REVENUE	60,000.00	0.00	20,000.00	40,000.00	33.33%
Sub Total 208 POLICE PENSION FUND	74,700.00	0.00	28,388.20	46,311.80	38.00%
209 POLICE DRUG FUND					
46 FINES,LICENSES & PERMITS	150.00	0.00	164.00	(14.00)	109.33%
Sub Total 209 POLICE DRUG FUND	150.00	0.00	164.00	(14.00)	109.33%
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	22.71	129.41	(29.41)	129.41%
49 TRANSFER REVENUE	26,588.00	0.00	26,229.19	358.81	98.65%
Sub Total 211 COMPENSATED ABSENCES	26,688.00	22.71	26,358.60	329.40	98.77%
212 SPEC. REV. OT GRANT					
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 212 SPEC. REV. OT GRANT	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					

# Village of Montpelier

## Revenue Report July 2018

	YTD Expected Revenue	MTD Actual Revenue	YTD Actual Revenue	YTD Uncollected Balance	Percent Collected
* Report Contains Filters					
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	300,000.00	43,227.92	220,392.83	79,607.17	73.46%
42 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00%
43 SPECIAL ASSESSMENTS	1,500.00	0.00	806.45	693.55	53.76%
47 OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00%
48 MISCELLANEOUS REVENUES	19,010.00	61.00	61.00	18,949.00	0.32%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
Sub Total 301 TAX CAPITAL IMPROVEMENT FUND	320,510.00	43,288.92	221,260.28	99,249.72	69.03%
401 SEWER CAPITAL IMPROVEMENT FUND					
41 LOCAL TAXES	300,000.00	43,227.92	220,392.83	79,607.17	73.46%
42 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00%
43 SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00%
47 OTHER RESOURCES	550,000.00	60,455.03	312,834.08	237,165.92	56.88%
48 MISCELLANEOUS REVENUES	0.00	41.48	41.48	(41.48)	0.00%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
Sub Total 401 SEWER CAPITAL IMPROVEMENT FUND	850,000.00	103,724.43	533,268.39	316,731.61	62.74%
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	1,073,900.00	102,398.55	656,910.76	416,989.24	61.17%
47 OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00%
48 MISCELLANEOUS REVENUES	12,250.00	4,007.34	8,855.98	3,394.02	72.29%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
Sub Total 501 WATER FUND	1,086,150.00	106,405.89	665,766.74	420,383.26	61.30%
502 LIGHT FUND					
42 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00%
45 CHARGES FOR SERVICES	8,121,038.00	729,800.32	4,888,409.05	3,232,628.95	60.19%
47 OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00%
48 MISCELLANEOUS REVENUES	36,800.00	8,586.70	37,226.64	(426.64)	101.16%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
Sub Total 502 LIGHT FUND	8,157,838.00	738,387.02	4,925,635.69	3,232,202.31	60.38%

# Village of Montpelier

## Revenue Report July 2018

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

### 503 SEWER FUND

42 INTERGOVERNMENTAL REVENUES	0.00	2,832.57	6,087.26	(6,087.26)	0.00%
45 CHARGES FOR SERVICES	793,700.00	69,749.49	457,862.64	335,837.36	57.69%
47 OTHER RESOURCES	2,335,190.00	0.00	2,122,300.17	212,889.83	90.88%
48 MISCELLANEOUS REVENUES	10,650.00	3,531.92	12,259.97	(1,609.97)	115.12%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
<b>Sub Total 503 SEWER FUND</b>	<b>3,139,540.00</b>	<b>76,113.98</b>	<b>2,598,510.04</b>	<b>541,029.96</b>	<b>82.77%</b>

### 504 STORM SEWER FUND

42 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00%
45 CHARGES FOR SERVICES	98,000.00	8,188.63	56,383.02	41,616.98	57.53%
47 OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00%
48 MISCELLANEOUS REVENUES	850.00	283.38	713.99	136.01	84.00%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
<b>Sub Total 504 STORM SEWER FUND</b>	<b>98,850.00</b>	<b>8,472.01</b>	<b>57,097.01</b>	<b>41,752.99</b>	<b>57.76%</b>

### 505 UTILITY DEPOSIT FUND

45 CHARGES FOR SERVICES	38,000.00	3,400.00	18,600.00	19,400.00	48.95%
48 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00%
<b>Sub Total 505 UTILITY DEPOSIT FUND</b>	<b>38,000.00</b>	<b>3,400.00</b>	<b>18,600.00</b>	<b>19,400.00</b>	<b>48.95%</b>

### 506 WATER RESERVE

48 MISCELLANEOUS REVENUES	50.00	11.43	78.14	(28.14)	156.28%
<b>Sub Total 506 WATER RESERVE</b>	<b>50.00</b>	<b>11.43</b>	<b>78.14</b>	<b>(28.14)</b>	<b>156.28%</b>

### 507 CHASE/MONTPELIER WATER LINE RE

42 INTERGOVERNMENTAL REVENUES	0.00	421.37	975.66	(975.66)	0.00%
45 CHARGES FOR SERVICES	37,329.00	0.00	0.00	37,329.00	0.00%
48 MISCELLANEOUS REVENUES	9,937.00	25.80	172.64	9,764.36	1.74%
<b>Sub Total 507 CHASE/MONTPELIER WATER LINE RE</b>	<b>47,266.00</b>	<b>447.17</b>	<b>1,148.30</b>	<b>46,117.70</b>	<b>2.43%</b>

### 508 CHASE/MONTPELIER SEWER LINE RE

42 INTERGOVERNMENTAL REVENUES	0.00	2,387.63	5,214.19	(5,214.19)	0.00%
45 CHARGES FOR SERVICES	98,994.00	0.00	0.00	98,994.00	0.00%
48 MISCELLANEOUS REVENUES	16,940.00	41.41	276.29	16,663.71	1.63%
<b>Sub Total 508 CHASE/MONTPELIER SEWER LINE RE</b>	<b>115,934.00</b>	<b>2,429.04</b>	<b>5,490.48</b>	<b>110,443.52</b>	<b>4.74%</b>

### 701 INCOME TAX CONTROL

48 MISCELLANEOUS REVENUES	18,500.00	2,202.58	15,917.72	2,582.28	86.04%
<b>Sub Total 701 INCOME TAX CONTROL</b>	<b>18,500.00</b>	<b>2,202.58</b>	<b>15,917.72</b>	<b>2,582.28</b>	<b>86.04%</b>

# Village of Montpelier

## Revenue Report July 2018

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

\* Report Contains Filters

702 Credit Memo Utility Billing

48 MISCELLANEOUS REVENUES	5,000.00	(260.23)	1,075.00	3,925.00	21.50%
Sub Total 702 Credit Memo Utility Billing	5,000.00	(260.23)	1,075.00	3,925.00	21.50%

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<b>Report Total :</b>	16,136,542.00	1,345,099.68	10,609,505.89	5,527,036.11	65.75%
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## Selected Filters

Account Type

Include - Revenue

# 2018 Village of Montpelier Combined Sewer Overflow Annual Report

The Village of Montpelier under the direction of the Ohio Environmental Protection Agency (OEPA) and according to section 425 of the Consolidated Appropriations Act of 2016 offers this annual notification according to Part 122.38 as it pertains to Montpelier's Combined Sewer Overflows into the St Joseph River.

Beginning in 2009 the Village of Montpelier has attempted to improve and separate the Combined Sewers in the Village. The ultimate goal is to eliminate Combined Sewers by the year 2026. Once the separation projects become completed the Village of Montpelier overflows will be completely eliminated.

The Village of Montpelier now has implemented a notification system and has prepared this annual notice to further educate and make the public aware of these events.



These notifications began in November 2018, so as to warn the public to potentially harmful bacteria and untreated human discharge into the St Joseph River during wet weather events. Conditions that may impact this overflow include:

- Amount of Rainfall
- Duration of Rainfall
- Intensity of Rainfall
- Conditions of ground before and after the Rain Event
- Snow Melt or water runoff



Notifications will be sent out via the ALERT86 system.

Visit the Alert86 website to sign up and customize your alerts

[alert86.com](http://alert86.com)

Notifications are available via the Village of Montpelier website

[montpelieroh.net](http://montpelieroh.net)

OR

 Village of Montpelier on Facebook

Hard copies of the **2018 Village of Montpelier CSO Annual Report** are available at



Village of Montpelier Town Hall  
118 North Jonesville  
Montpelier, OH 43543

OR



Williams County Health District  
Main Lobby  
310 Lincoln Avenue  
Montpelier, OH 43543

Feel free to contact The Montpelier Waste Water Treatment Plant at (419) 485-2300 Mon – Fri 7:00-3:30 for any further questions.



**2018 Village of Montpelier Combined Sewer Overflow Annual Report**

DATE	RAIN	RAIN EVENT TOTAL	MGD @ PLANT	MGD @ PLANT EVENT TOTAL	003 (54)		004 (36)	
					EST AMOUNT (MGD)	EST OVERFLOW EVENT TOTAL	EST AMOUNT (MGD)	EST OVERFLOW EVENT TOTAL
2/18/18	0.25		0.832		0.05		0.05	
2/19/18	1.11		1.663		0.1		0.1	
2/20/18	1.37		1.983		0.1		0.1	
2/21/18			2.417		0.1		0.1	
2/22/18	0.34		1.810		0.075		0.075	
2/23/18	0.04		1.643		0.075		0.075	
2/24/18	0.17		1.168		0.075		0.075	
2/25/18			0.902		0.075		0.075	
2/26/18			1.768		0.075		0.075	
2/27/18			0.780		0.075		0.075	
2/28/18	0.33		0.783		0.075		0.075	
3/1/18	1.55		2.125		0.1		0.1	
3/2/18			2.528		0.075		0.075	
3/3/18			1.764		0.075		0.075	
3/4/18			1.592		0.075		0.075	
3/5/18			1.794		0.075		0.075	
3/6/18	0.19		1.642		0.075		0.075	
3/7/18			1.492		0.05		0.05	
3/8/18		5.35	1.306	29.992	0.025	1.425	0.025	1.425
4/4/18	1.06		1.396		0.1		0.1	
4/5/18			1.724		0.075		0.075	
4/6/18		1.06	0.839	3.959	0.05	0.225	0.05	0.225
4/13/18	0.63		1.378		0.05		0.05	
4/14/18	1.06		1.473		0.075		0.075	
4/15/18	0.07		1.170		0.05		0.05	
4/16/18			1.420		0.05		0.05	
4/17/18			1.337		0.05		0.05	
4/18/18	0.17		1.392		0.025		0.025	
4/19/18			1.509		0.025		0.025	
4/20/18		1.93	1.169	10.848	0.01	0.335	0.01	0.335
5/2/18	2.18		0.875		0.2		0.2	
5/3/18			1.622		0.1		0.1	
5/4/18			2.083		0.075		0.1	
5/5/18			1.104		0.05		0.1	
5/6/18			1.237		0.025		0.1	
5/7/18			1.156		0.05		0	
5/8/18		2.18	1.441	9.518	0.05	0.55	0	0.6
5/12/18	0.95		1.178		0.1		0.1	
5/13/18			1.648		0.075		0.1	
5/14/18	0.91		1.694		0.1		0.1	
5/15/18			1.598		0.1		0.1	
5/16/18			2.187		0.075		0.1	
5/17/18			1.890		0.05		0.05	
5/18/18	0.33		1.549		0.1		0.1	
5/19/18	0.21		1.620		0.1		0.1	
5/20/18	0.03		1.117		0.075		0.075	
5/21/18	0.66		1.304		0.05		0.1	
5/22/18			1.181		0.075		0.075	
5/23/18			1.181		0.05		0.05	
5/24/18		3.09	1.157	19.304	0.05	1	0.05	1.1
7/20/18	1		1.376		0.1		0.1	
7/21/18	0.5		0.790		0.5		0.5	
7/22/18			0.773		0.05		0.05	
7/23/18		1.5		2.939	0.05	0.7	0.05	0.7



# **The Village of Montpelier**

# **Combined Sewer Overflow**

# **Notification Plan**

**Prepared by**  
**Kevin Sommer**  
**Village of Montpelier Waste Water Treatment Plant**  
**(419) 485-2300**  
**(419) 551-4257**

Find us on  Village of Montpelier Website: [www.montpelieroh.net](http://www.montpelieroh.net)



Village of Montpelier

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

## Contents

INTRODUCTION and FACTORS THAT IMPACT OVERFLOW	3
Permit 2PD00003 - 003 (54)	4
Permit 2PD00003 - 004 (36)	8
SIGNAGE	10
NOTIFICATION	11
ANNUAL REPORT AVAILABILITY	14

August 1, 2018

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August 1, 2018

## **CSO PUBLIC NOTIFICATION PLAN FOR THE VILLAGE OF MONTPELIER**

The Village of Montpelier, under the direction of the Ohio Environmental Protection Agency (OEPA) and according to section 425 of the Consolidated Appropriations Act of 2016, offers this notification plan according to Part 122.38.

Below contains the information about The Village of Montpelier CSO Public Notification Plan based upon requirements and occurrence.

During “Wet Weather” / “Rain Events” and the ensuing days after these events, the Village of Montpelier may not be able to accommodate all of the sewage flow from the Collection System and thus may have to discharge “untreated human sewage and harmful bacteria” directly into the St Joseph River. The amounts and length of these overflows vary on many conditions:

Amount of Rainfall

Duration of Rainfall

Intensity of Rainfall

Conditions of ground before and after the Rain Event

Snow Melt or water runoff

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Historically the Village of Montpelier has monitored these rain events and the overflows. The Village has estimated totals, tested and observed the duration of these overflows. The Village of Montpelier has taken these events seriously and in a continued effort has attempted to separate the storm water from the sewer water. Separation projects in the years (2009 - 2018) have seen a significant decrease on the overflows experienced in The Village of Montpelier.

# 54

54 (2PD00003-003)

Located behind the Fire Station

41° 58' 33" N -84° 61' 44" W

The 54 is a 54" sewer line that runs thru the heart of Montpelier.

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Due to its age and deterioration it also has been the focus of the majority of the Montpelier Sewer Separation Projects. Projects include

Phase I – 2009-10

Phase A:

- \$2,794,271.36
- 11,750 lf. – 6”-8” San. Sewer Pipe
- 3,590 lf. – 24” San. Sewer Pipe
- 2,700 lf. – 12” Storm Sewer Pipe

Phase B:

- New Jefferson Street Lift Station
- 3,870 lf. – 12” Force Main Sewer Pipe

Phase II – 2012-13

- \$796,232.16
- 4,900 lf. – 6”-8” San. Sewer Pipe
- 1,500 lf. – 15” San. Sewer Pipe
- Misc. Storm Sewer Replacement

Phase III – 2013-14

- \$631,719.10
- 5,800 lf. 6”-8” San. Sewer Pipe
- Misc. Storm Sewer Pipe

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Phase IV – 2015-16

- \$1,666,022.86
- 7,200 lf. 6"-8" San. Sewer Pipe
- Misc. Storm Sewer Pipe

Phase V – 2017-18

- \$1,570,208.19
- 8,589 – 6"-8" San. Sewer Pipe
- Misc. Storm Sewer Pipe

Plans include Phase VI to begin in 2019 and after that completion, Phase VII will be the final phase. This would complete the CSO designation in The Village of Montpelier Long Term Control Plan with the OEPA as laid out in Montpelier's Discharge Permit.

The 54 overflow is located in a vault and is controlled by (2) duckbill release ends, that were installed in 1999. This overflow is located on the West End of town behind the Village Fire Station. There are some weirs and chambers that help contain the flow. In 2010 a lift station was installed, Jefferson Street Pumping Station. This station takes all the flow from the north side of town (being defined as the railroad tracks running thru the town) and Holiday City and delivers these flows to the Waste Water Treatment Plant.

The 54 is directly connected to our Jefferson Street Pumping Station via a line and can be controlled thru our Automatic Sluice Gate. When conditions and sewage rise in the 54 it triggers a float and then the Sluice is "closed". Village of Montpelier personnel will inspect the sluice gate and open the gate according to how much the lift station and Waste Water Treatment Plant can handle.

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This Automatic Sluice Gate is never completely closed unless it is plugged with some debris from the line. It comes unplugged with flow or routine maintenance like opening and closing the Sluice Gate. The Village of Montpelier is working diligently on their sewer separation project and eventually the 54 will be exclusively a storm water line. The 54 overflows will be eliminated upon completion of the above Sewer Separation Plan.

When conditions allow, the 54 discharges directly into the St Joseph River. The 54 is inspected weekly or as conditions allow to ensure the duckbills are correctly installed, working and debris free. During overflow events the Village of Montpelier attempts to estimate the gallons of overflow. This is a very difficult task due to the collection of vaults and weirs and the inherent nature of the dual duckbill attachments on the pipes. Other factors considered in their estimates:

Amount of Rainfall

Duration of Rainfall

Intensity of Rainfall

Conditions of ground before and after the Rain Event

Snow Melt or water runoff

It is at the discretion of the Village of Montpelier Staff to determine an appropriate amount based on noted factors and thru availability of inspection.

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# 36

36 (004) Located in a flood plain, in the river bottom to the south of the South Station

41° 58' 5" N -84° 61' 94"

Located in the flood plane of the south station river bottom, the 36 can present some challenges on inspecting this location during the course of the year. This overflow is located in a vault and controlled by (1) duckbill release end, that was installed in 1999. There are some weirs and chambers that help contain the flow. A major headache is the deterioration of the carrier line from the south side of Montpelier – under the railroad tracks – and thru the river bottom to the South Station. This line is NOT tight and we expect infiltration into and out of during wet events. The I/I can be attributed to damaged joint gaskets, exposed manholes and overall location, as it is in a flood plain/river bottom.

This overflow is connected to the sewer line coming from the south side of town, under the Norfolk Southern Railroad and flowing directly into the South Station (aka Randolph Street Pumping Station). The Village of Montpelier has a weighted regulator that controls flow into the south station. Village employees will inspect and control the regulator to allow or restrict flow thru the station and to the Waste Water Plant.

The regulator is never completely closed and The Village of Montpelier is working diligently on their sewer separation project and eventually the line to the South Station and the South Station will be renovated or moved. The 36 overflows will be eliminated upon completion of the above Sewer Separation Plan.

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When conditions allow, the 36 discharges directly into the St Joseph River. The 36 is inspected weekly or as soon as the flood recedes and conditions allow, to ensure the duckbill is correctly installed, working and debris free. During overflow events the Village of Montpelier attempts to estimate the gallons of overflow. This is a very difficult task due to the collection of vaults and weirs and the inherent nature of a duckbill attachment on the pipe. The Village also considers the flood plain and suspected infiltration from the sewer line. Other factors considered in their estimates

Amount of Rainfall

Duration of Rainfall

Intensity of Rainfall

Conditions of ground before and after the Rain Event

Snow Melt or water runoff

It is at the discretion of the Village of Montpelier Staff to determine an appropriate amount based on noted factors and thru availability of inspection.

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## **SIGNAGE**

Signs were made and installed prior to 2016. Signs were mounted to the structures that are connected to the St Joseph River. These signs are visible from the river.

These signs are located at BOTH CSO overflow outfalls and are inspected on a yearly basis.

Wording on signs:

Village of Montpelier

PERMIT #2PD00003 KD

OUTFALL #006 (appropriate overflow ID)

419-485-5543 (town hall number)

THIS OUT FALL MAY BE SUBMERGED

AND COULD DISCHARGE UNTREATED

HUMAN SEWAGE AND HARMFUL

BACTERIA DURING WET WEATHER

Find us on 

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## **PUBLIC NOTIFICATION**

The Village of Montpelier Waste Water Treatment Staff will contact Chief Dan McGee or Police Administrative Assistant Darrin Repp of the Montpelier Police Department and either will notify the public via the Alert 86.

Chief Dan Mc Gee  
(419) 485-3121 work  
(419) 485-2155 home  
(419) 553-0081 cell

Darrin Repp  
(419) 485-3121 work  
(419) 553-9737 cell

Alert86 is a message notification system used in Williams County that allows users to customize what notifications they want to receive and how they want to receive them.

The Village of Montpelier Waste Water Treatment Staff will contact Bethany Repp in the event of an overflow to be posted on the Village of Montpelier Webpage. She will also update the Village of Montpelier Facebook page.

Bethany Repp  
(419) 485-5543 work  
(419) 551-1746 cell

Find us on 

Village of Montpelier Website: [www.montpelieroh.net](http://www.montpelieroh.net)



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Message Notification Verbatim

1 CSO 54

The Village of Montpelier has observed an overflow event from the CSO 54 003. This outfall may be submerged and could be discharging untreated human sewage and harmful bacteria into the St Joseph River. Any questions please contact The Village of Montpelier at 419-485-5543.

2 CSO 36

The Village of Montpelier has observed an overflow event from the CSO 36 004. This outfall may be submerged and could be discharging untreated human sewage and harmful bacteria into the St Joseph River. Any questions please contact The Village of Montpelier at 419-485-5543.

3 End Message CSO 54

The CSO 54 003 reported by The Village of Montpelier has ended. Any questions please contact The Village of Montpelier at 419-485-5543.

4 End Message CSO 36

The CSO 36 004 reported by The Village of Montpelier has ended. Any questions please contact The Village of Montpelier at 419-485-5543.



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The Village of Montpelier attempts to be aware of possible overflows and overflow situations. With daily monitoring of weather and the influent flow at the Montpelier Waste Water Treatment Plant. There is a four-hour maximum time of notification once The Village of Montpelier has become aware of an overflow situation.

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## **ANNUAL NOTICE**

The Annual notice will be posted and made available by February 7, for the previous year.

This annual notice will be posted on the Village of Montpelier Facebook page and is available on the Village Website

[www.montpelieroh.net](http://www.montpelieroh.net)

The notice can also be obtained in hard copy form in the Village of Montpelier main lobby

118 North Jonesville

Montpelier, OH 43543

The notice will also be available at the Williams County Health District main lobby

310 Lincoln Avenue

Montpelier, OH 43543

With questions feel free to contact The Village Administration Office (419-485-5543) or The Village Waste Water Treatment Plant (419-485-2300).

Find us on 

Village of Montpelier Website: [www.montpelieroh.net](http://www.montpelieroh.net)

State of Ohio  
**WATER POLLUTION CONTROL LOAN FUND (WPCLF/SRF)**  
**CONTRACT CHANGE ORDER**

RECIPIENT Village of Montpelier CHANGE ORDER NBR 7  
 LOAN NUMBER CS390624-0008 CONTRACT General Trades  
 OWDA PROJECT No. 7826 DATE 8/1/18

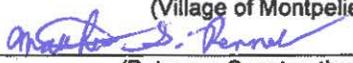
Description of Change:

1. PCC COR 636-30: Repair rusted conduit . . . . . \$746.00
2. PCC COR 363-31: Pumping to drain clarifier . . . . . \$3,121.00
3. PCC COR 636-32: Additional work at primary tanks . . . . . \$2,662.00

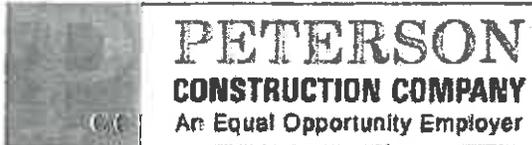
Justification:

1. The deteriorated conduit was in an explosion proof area and need to be replaced for safety purposes.
2. Pumping was required due to drain line being plugged.
3. Additional work was required to rework existing components which had failed.
4. This Change Order is being assigned to the remaining General/Mechanical/Electrical allowance of \$5,150.00 and the remaining Special Inspections allowance of \$1,379.00.

Attachments: PCC COR 30, 31 and 32

RECOMMENDED BY:  DATE: 8/7/2018  
 (Poggemeyer Design Group, Inc.)  
 APPROVED BY: \_\_\_\_\_ DATE: \_\_\_\_\_  
 (Village of Montpelier)  
 ACCEPTED BY:  DATE: 8/7/2018  
 (Peterson Construction Co.)  
PETERSON CONSTRUCTION CO.  
 (Company)

			<b>OWDA APPROVAL</b> The above proposal is hereby accepted and I recommend that it be approved and made a part of the contract noted above. The approval does not constitute an increase in the total loan amount, but represents approval for the work.
Original Contract Amt	2,290,900	00	
Previous Changes (+ / --)	229,067	00	
<b>This Change (+ / --)</b>	0	00	
Adjusted Contract Amt	2,519,967	00	
Ohio EPA Acceptance	Chief Engineer		
Date	Date		



18817 S. R. 501 North, PO Box 2058, Wapakoneta, Ohio 45895-0558  
PH: 419-941-2233, Fax: 419-941-2244 [www.petersonconstructionco.com](http://www.petersonconstructionco.com)

June 22, 2018

Via E-Mail

Poggemeyer Design Group  
1168 N. Main Street  
Bowling Green, Ohio 43402

ATTN: Steve Wonderly

RE: Montpelier WWTP (PDG # 1585-017)  
PCC Change Order Request No. 636-30  
Electrical Repair for Settling Tank Drive Motor

Gentlemen:

Per the Owner's request, we offer a cost adder of \$746.00 for the repair of the rusted-out conduit in the grit area for the settling tank drive motor. The conduit crosses the channel in a hazardous location. This price includes the following: Furnish & install (2) 1" Class 1 explosion proof junction boxes, (1) 1" galvanized conduit with 3#10thhn wire to piece the existing conduit back together, make terminations and check out operation/rotation of motor after repair.

See the attached summary sheets and pricing sheet for further information.

Upon your approval, please issue a formal Change Order for the referenced amount.

Do not hesitate to call with any questions you may have.

Sincerely,

PETERSON CONSTRUCTION COMPANY

*Matthew G. Renner*

Matthew G. Renner  
Project Manager

MGR/LJE  
c: PCC Field



18817 S. K. 501 North, PO Box 2058, Wapakoneta, Ohio 45895-0558  
PH: 419-941-2233, Fax: 419-941-2244 [www.petersonconstructionco.com](http://www.petersonconstructionco.com)

June 27, 2018

Via E-Mail

Poggemeyer Design Group  
1168 N. Main Street  
Bowling Green, Ohio 43402

ATTN: Steve Wonderly

RE: Montpelier WWTP (PDG # 1585-017)  
PCC Change Order Request No. 636-31  
Pump Down Clarifier #3

Gentlemen:

Per Kevin Sommer's request, we offer a cost adder of \$3,121.00 for the pumping to drain Clarifier #3 since the existing drain line was plugged.

See the attached summary sheets and pricing sheet for further information.

Upon your approval, please issue a formal Change Order for the referenced amount.

Do not hesitate to call with any questions you may have.

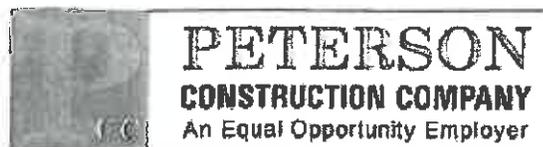
Sincerely,

PETERSON CONSTRUCTION COMPANY

*Matthew G. Renner*

Matthew G. Renner  
Project Manager

MGR/LJE  
c: PCC Field



18817 S. R. 501 North, PO Box 2058, Wapakoneta, Ohio 45895-0558  
PH. 419-941-2233, Fax. 419-941-2244 [www.petersonconstructionco.com](http://www.petersonconstructionco.com)

July 26, 2018

Via E-Mail

Poggemeyer Design Group  
1168 N. Main Street  
Bowling Green, Ohio 43402

ATTN: Steve Wonderly

RE: Montpelier WWTP (PDG # 1585-017)  
PCC Change Order Request No. 636-32  
"Additional Work at Primary Tanks"

Gentlemen:

Per Kevin Sommer's request, we offer a cost adder of \$2,662.00 for additional work at the Primary Tanks. This also includes the noted items below.

- Primary Tank work was held up do to the main drive sprocket being late
- Primary Tank work was held up as the brass all thread tension screws had to be reworked
- Primary Tank work was held up due to the lower drive shaft being too short. We had to remove this and wait for the new to arrive and then install the correct length lower drive shaft.
- Primary Tank work was held up as we had additional work cutting, drilling, & modifying the top wear bars as they were not fabricated to work.
- Primary Tank work was held up as we had to drill the wear strips.
- At the East Primary Tank drain valve we removed the existing stem, reworked it, and reinstalled it.
- We used our Pumps to assist in the draining of the primary tanks.

**\*\*\*Note:** As a favor to the Village of Montpelier, we have reduced this change request so that it does not exceed the remaining allowance money available.

Upon your approval, please issue a formal Change Order for the referenced amount.

Do not hesitate to call with any questions you may have.

Sincerely,

PETERSON CONSTRUCTION COMPANY

*Matthew G. Renner*

Matthew G. Renner  
Project Manager

MGR/LJE

## RESOLUTION 1218

**A RESOLUTION AUTHORIZING THE VILLAGE MANAGER TO PREPARE AND SUBMIT AN APPLICATION TO PARTICIPATE IN THE OHIO PUBLIC WORKS COMMISSION STATE CAPITAL IMPROVEMENT PROGRAM AND TO EXECUTE CONTRACTS AS REQUIRED.**

**WHEREAS**, the State Capital Improvement Program and the Local Transportation Improvement Program both provide financial assistance to political subdivisions for capital improvements to public infrastructure, and

**WHEREAS**, the Village of Montpelier seeks funding for the planning, design and/or construction of the Randolph Street Pump Station Inflow Sewer Replacement, and

**WHEREAS**, the infrastructure improvement is required due to excessive inflow and infiltration in the existing inflow sewer and will reduce overflows. This is a priority need for the community and is a qualified project under the OPWC programs,

**NOW THEREFORE, BE IT RESOLVED** by the Village of Montpelier:

**Section 1:** The Village Manager is hereby authorized to apply to the OPWC for funds as described above.

**Section 2:** The Village Manager is authorized to enter into any agreements as may be necessary and appropriate for obtaining this financial assistance.

**Section 3:** This resolution shall take effect immediately upon passage.

Passed: \_\_\_\_\_

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
Clerk of Council

**ORDINANCE NO. 2236**

**AN ORDINANCE TO APPROVE THE EXECUTION OF AN  
ADVANCED METERING INFRASTRUCTURE SCHEDULE  
WITH AMERICAN MUNICIPAL POWER, INC.**

**WHEREAS**, the Village of Montpelier, Ohio, (“Montpelier”) owns and operates an electric utility system for the sale of electric power and associated energy for the benefit of its customers; and

**WHEREAS**, American Municipal Power, Inc. (“AMP”) is an Ohio nonprofit corporation, organized to own and operate facilities, or to provide otherwise, for the generation, transmission or distribution of electric power and energy, or any combination thereof, and to furnish technical services on a cooperative, nonprofit basis, for the mutual benefit of its members (“Members”), such Members, including the Village of Montpelier, being, as of the date hereof, political subdivisions that operate, or whose members operate, municipal electric utility systems in Delaware, Ohio, Indiana, Kentucky, Michigan, Pennsylvania, Maryland, Virginia and West Virginia; and

**WHEREAS**, AMP and Montpelier have entered into a Master Services Agreement, AMP Contract No. C-11-2005-4439, pursuant to which AMP provides certain services to Montpelier as set forth in various schedules to the Master Services Agreement; and

**WHEREAS**, Montpelier desires AMP to provide Advanced Metering Infrastructure (“AMI”) services under its hosted solutions strategy (the “AMI Program”); and

**WHEREAS**, the Council for Village of Montpelier may authorize the Village Manager to enter into a contract for AMI services and may dispense with or modify contractual procedures or limitations under State law, including without limitation modifying or dispensing with competitive bidding procedures; and

**WHEREAS**, AMP has engaged in a competitive RFP selection process and entered into resulting agreements (the “Vendor Agreements”) with Silver Spring Networks, Inc. and ElectSolve Technology Solutions and Services, Inc. (collectively, the “Vendors”) to provide certain AMI field equipment, communication components, and associated back office systems in connection with the AMI Project, to be provided to Members as an integrated whole (collectively, the “AMI Services”); and

**WHEREAS**, the AMI Services will be offered to Montpelier and other Members, providing significant cost savings and economies of scale in connection with the delivery of the AMI Services; and

**WHEREAS**, AMP and Montpelier desire to enter into a Schedule (“AMI Schedule”), under the MSA, which provides that AMP will provide to Montpelier, and Montpelier will agree to take and pay for, AMI Services; and

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

SECTION 1. That the AMI Schedule between Montpelier and AMP, substantially in the form attached hereto or on file with the Clerk of Council, including Appendices thereto, is approved, and the Village Manager is hereby authorized to execute and deliver the AMI Schedule, with such changes as the Village Manager may approve as neither inconsistent with this Ordinance nor materially detrimental to the Municipality, his execution of the AMI Schedule to be conclusive evidence of such approval.

SECTION 2. That the Village Manager is hereby authorized to take any action necessary for Montpelier to fulfill its obligations under the AMI Schedule.

SECTION 3. That it is found and determined that all formal actions of this Council concerning and relating to the passage of this Ordinance were taken in conformance with applicable open meetings laws and that all deliberations of this Council and of any committees that resulted in those formal actions were in compliance with all legal requirements including any applicable open meetings requirements.

SECTION 4. That any further competitive bidding requirements which may apply to Montpelier’s execution of the AMI Schedule are hereby waived in the best interest of the Municipality;

SECTION 5. If any section, subsection, paragraph, clause or provision or any part thereof of this Ordinance shall be finally adjudicated by a court of competent jurisdiction to be invalid, the remainder of this Ordinance shall be unaffected by such adjudication and all the remaining provisions of this 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 Ordinance shall take effect at the earliest date allowed by law.

Passed: \_\_\_\_\_  
Mayor

Attest:

\_\_\_\_\_  
Village Clerk of Council

**INCOME TAX COLLECTION COMPARISONS 2018  
MONTH END JULY 2018**

	2016	
	Monthly	Accumulated
January	\$ 198,709.66	\$ 198,709.66
February	\$ 310,775.19	\$ 509,484.85
March	\$ 164,158.89	\$ 673,643.74
April	\$ 249,294.81	\$ 922,938.55
May	\$ 162,958.03	\$ 1,085,896.58
June	\$ 157,164.92	\$ 1,243,061.50
July	\$ 143,110.20	\$ 1,386,171.70
August	\$ 129,711.43	\$ 1,515,883.13
September	\$ 166,884.57	\$ 1,682,767.70
October		\$ 1,682,767.70
November	\$ 154,900.00	\$ 1,837,667.70
December	\$ 211,020.91	\$ 2,048,688.61

2017	
Monthly	Accumulated
\$ 212,065.45	\$ 212,065.45
\$ 100,338.05	\$ 312,403.50
\$ 168,762.13	\$ 481,165.63
\$ 63,032.37	\$ 544,198.00
\$ 274,526.00	\$ 818,724.00
\$ 116,119.09	\$ 934,843.09
\$ 238,004.67	\$ 1,172,847.76
\$ 163,104.08	\$ 1,335,951.84
\$ 52,830.49	\$ 1,388,782.33
\$ 280,050.53	\$ 1,668,832.86
\$ 140,031.74	\$ 1,808,864.60
\$ 159,258.24	\$ 1,968,122.84

2018	
Monthly	Accumulated
\$ 172,075.23	\$ 172,075.23
\$ 51,049.17	\$ 223,124.40
\$ 130,456.63	\$ 353,581.03
\$ 339,563.03	\$ 693,144.06
\$ 144,848.90	\$ 837,992.96
\$ 106,886.50	\$ 944,879.46

	2016
	% Above or below (-)
January	-13.40%
February	-56.21%
March	-47.51%
April	-24.90%
May	-22.83%
June	-23.99%
July	-100.00%
August	
September	
October	
November	
December	

2017
% Above or below (-)
-18.86%
-28.58%
-26.52%
27.37%
2.35%
1.07%
-100.00%

**To:** Kevin Brooks  
**From:** Alex Ehrett, Justin McCaulley  
**Date:** August 3<sup>rd</sup>, 2018  
**Re:** July Update

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Current Projects

Montpelier Area Chamber of Commerce Building Demolition

- Working with The Ohio Housing Finance Agency and the Maumee Valley Planning Organization to determine appropriate funding matches for the demolition project.

Doppelt Family Trail Development Fund Research

- Identified program details for the Rails to Trails Conservancy Doppelt Family Trail Development Fund. The program will accept applications again from December 1<sup>st</sup>, 2018 through January 31<sup>st</sup>, 2019.
- McCaulley&Company plans to apply for this opportunity on behalf of the Village of Montpelier in support of the Iron Horse River Trail project.

Bureau of Workers' Compensation Grant Reporting

- Submitted invoices and corresponding receipts to the Bureau of Workers' Compensation Public Employment Risk Reduction for Firefighter Exposure to Environmental Elements Grant Program
- Preparing report for the Bureau of Workers' Compensation Safety Intervention Grant program.

Document Preservation Grants

- Researching state and federal opportunities for document preservation funds:
  - National Endowment for the Humanities Preservation Assistance Grant
  - Ohio Humanities Monthly Grants

K9 Cruiser Conversion Grants

- Researching government and private foundation opportunities to support the K9 police cruise conversion needed by the Village of Montpelier Police Department.

Outstanding Grant Requests

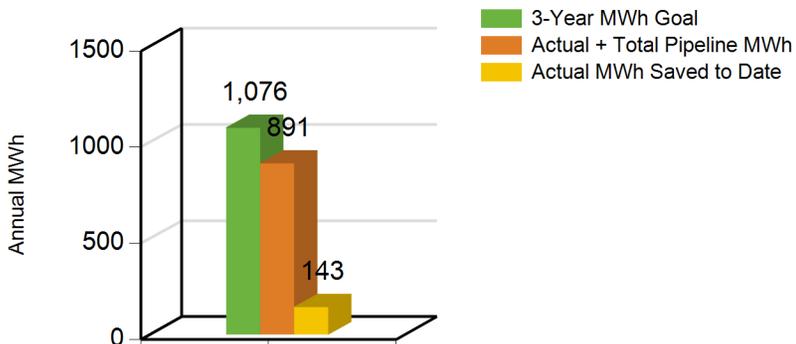
Ohio Department of Transportation—Transportation Alternatives Program  
Anticipated Award Announcement—August 2018

Ohio Department of Natural Resources—Recreational Trails Program  
Anticipated Award Announcement—October 2018

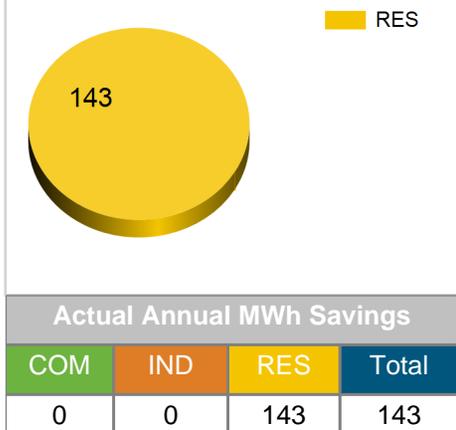
Ohio Department of Natural Resources—NatureWorks  
Anticipated Award Announcement—December 2018

### Actuals

Progress Toward 3-year Goals



Actual MWh by Market



### Total Pipeline

#### Planned Residential Initiatives

5	281
Projects	MWh

#### Active C&I Projects

Agreement Signed	
0	0
Projects	MWh

#### Agreement Sent

0	0
Projects	MWh

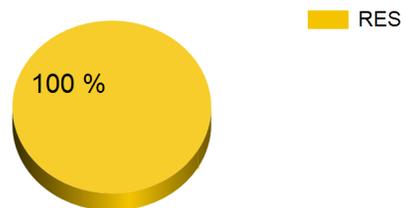
#### Analysis Underway

5	415
Projects	Estimated MWh

#### Project Leads

6	52
Leads	MWh

Lifetime Customer Savings by Market



Lifetime Customer Savings by Market

COM	IND	RES	Total
\$0	\$0	\$112,363	\$112,363

**\$112,363**

Lifetime Customer Savings for Village of Montpelier

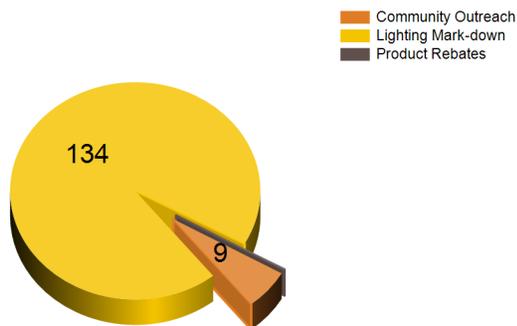
**13%**

**Percent of 3-Year MWh Goal**

**143**

**MWh Saved**

Residential MWh by Program



**763 Residential Transactions**



## Efficiency Smart 2017 Contract Cumulative to Date Summary Report for Village of Montpelier

Reporting Period: 10/3/2017 through 6/30/2018

### Summary of All Sectors Installed Efficiency Measures (Residential, Commercial, & Industrial)

Sector	Quantity	MWh Savings	Lifetime MWh Savings	Annual Customer Savings	Lifetime Customer Savings	Rebates/Incentives Paid Program to Date
Residential	3,065	143	1,056	\$15,235	\$112,363	\$6,596
<b>Total</b>	<b>3,065</b>	<b>143</b>	<b>1,056</b>	<b>\$15,235</b>	<b>\$112,363</b>	<b>\$6,596</b>

### Summary of Residential Installed Efficiency Measures

Measure Desc	MWh Savings	Annual Customer Savings	Rebates Paid Program to Date
Energy Star Clothes Dryer	0	\$22	\$50
Energy Star washer	0	\$15	\$50
Free CFL screw-base bulb	0	\$23	\$27
LED Screw Base Lamp	143	\$15,175	\$6,468
<b>Total</b>	<b>143</b>	<b>\$15,235</b>	<b>\$6,596</b>

\*The information provided in this report is confidential and should not be communicated with end users or other outside parties.

7/24/2018