

**Gambier Village Council
Regular Meeting
March 4, 2024**

Council Present: Rakia Faber, Liz Forman, Alison Furlong, Morgan Giles, Kaitlin Sockman
Absent: Natalie Wright

Also, attending: Leeman Kessler, Mayor; RC Wise, Village Administrator; Norita Hissong, Utility Clerk; Clint Bailey, Solicitor; Ian Smith, Kenyon College; Elizabeth Bonaudi, resident; Jim Lenthe, resident; Grant Richey, Knox Pages.

Virtual, attending: Nick Jones, Village Market owner.

Mayor Kessler called the Meeting to Order at 7:01 pm

Open to the Audience

Ian Smith, Kenyon, Students are gone on spring break. In five weeks from this Saturday will be the inauguration. Looking forward to the Bicentennial, restoration projects throughout campus, no major plans for the eclipse.

Buffy Hallinan, Resident/Neighbor, here to discuss the Community Service Day on April 10th. Plans are to work and plant in the pocket-park and do a cleanup around campus. Mayor Kessler had conversations with Buildings and Grounds and the suggestions included the playground and dog park. Council Forman stated the bleachers could be cleaned, repaired, and painted. Council Sockman suggested water sealing and cleaning of the smaller wooden playground equipment. Council Giles suggested removing the wooden rails around the playground area. Buffy stated that Kenyon students will sign up for hour blocks. Mayor Kessler will gather the project ideas and any possible equipment lists possibly needed to then be passed on to VA Wise, will also be tied into 43022 Day on April 27th.

Elizabeth Bonaudi, resident, update on Regional Planning: Discussions over launch pad improvements on the river. They discussed Solar and windpower in Knox County. Many of the solar projects were grandfathered in and cannot be changed. Officer elections were also held.

Jim Lenthe, resident, Dog Park needs dirt to fill in the holes, there are several large holes and could the water be turned on sooner. Village crew did a good job during the snow. Questioned on how many speeding tickets have been issued, Council Furlong stated that the Deputy has made multiple stops since he began and parks in front of the school in the morning during drop off time. Jim requested that a second shift Deputy be added back on or try to get the Sheriff to have additional patrols happen in the evening. Council Furlong stated that the contract with the Sheriff's department will be coming up for renewal in August and that the Sheriff election will be happening this year as well. Jim asked about the water loss, VA Wise stated that we have received an EPA grant to cover leak detection equipment so we can detect the leaks ourselves. Jim also stated that the Village should update the logo, per Mayor Kessler the communications committee will take review of this.

Mayor's Report

See Addendum

Mayor Kessler stated he will be joining the executive committee of Mayors.

He met with BFEC personnel to discuss the retaining wall's impact, including tree line impact. One question posed on how it (the roundabout construction) will impact the road to the Observatory. VA Wise stated they also have concerns on how the Village will be able to do the water reading, as it is located on 229. March 21st

there will be a preconstruction meeting with ODOT and these are the type of questions we will be asking them about.

Council discussed the various options for the construction detours.

Mayor Kessler, we could do a town hall to help residents understand what all is happening with the round about construction. Will discuss more concrete dates during the April 1st meeting. Suggestion to call it a Q&A instead of a town hall.

Discussion on ribbon on the Village Website, Blackboard announcements, and Grant Richie, Knox Pages, stated that if the Village sends them notices they will post them on the website.

Administrator's Report

See Addendum

Discussion over the EV (Electric Vehicle) station's productivity and sustainability.

Fiscal Officer's Report

See Addendum

Discussion over the Liquor License transfer request. VA Wise will reach out to Ian and the Liquor Control office to determine what all is happening with this permit.

Solicitor's Report

Discussion over the water tower lease with AT&T.

Committee Reports

Buildings & Grounds Committee

See Addendum for meeting minutes

General discussion over the proposed swings for the park.

Discussion over possibly moving the recycling bins to a new location, grassy area by Wertheimer Lane.

Discussion over additional lighting for the Community Center parking lot, but to keep in mind the Dark Skys. Will place on the list of items for the Community Center updates.

Council Sockman, spoke with Nick from the Village Market about a possible trash can within the Pocket Park that the Market and Possibly Kenyon could maintain, Nick seemed agreeable to this.

Library, Programming & Events Committee

See Addendum for meeting minutes

Council Faber suggests a table be added to the 43022 event with graphics for the Roundabout project and possible Q&A information, as well as suggested pictures of alternative routes.

Council Sockman stated that the purchase of PA system from the Strategic planning funds needs to be done.

Discussion on possible farmers market type concept in the morning before the 43022 event on the 27th of April.

Streets & Utilities Committee

See Addendum for meeting minutes

Discussion over parking changes in downtown area.

General discussion over the accident that occurred on Duff Street, and possible options for that area.

Discussion over the existence of Gambier Heights on Duff Street.

Public Safety & Personnel Committee

See Addendum for meeting minutes

General discussion over the possible employee handbook addition.

Mayor Kessler stated the KnoHoCo Ashland Community Action Commission would like to have Gambier as part of the board, Mayor volunteered to fill this seat.

Council Business:

(Motion = M / Second = S) (Yes=Y / No=N / Abstain=A)

Approval of February 5th Council Meeting Minutes

Rakia Faber __Y__	Liz Forman __M-Y__	Alison Furlong __Y__
Morgan Giles __Y__	Kaitlin Sockman __S-Y__	Natalie Wright __ab__

Approval of February 2024 Bills Paid

Rakia Faber __Y__	Liz Forman __S-Y__	Alison Furlong __Y__
Morgan Giles __Y__	Kaitlin Sockman __M-Y__	Natalie Wright __ab__

1. Resolution 2024-03 Resolution designating Fiscal Officer to receive public records training on behalf of newly elected officials- 3rd reading

Rakia Faber __Y__	Liz Forman __S-Y__	Alison Furlong __M-Y__
Morgan Giles __Y__	Kaitlin Sockman __Y__	Natalie Wright __ab__

Approval of Resolution 2024-03:

Rakia Faber __Y__	Liz Forman __M-Y__	Alison Furlong __Y__
Morgan Giles __Y__	Kaitlin Sockman __S-Y__	Natalie Wright __ab__

2. Ordinance 2024-03 Ordinance to establish benefits and residence requirements for the Village of Gambier's Fiscal Officer – 2nd reading

Rakia Faber ____	Liz Forman ____	Alison Furlong __M__
Morgan Giles ____	Kaitlin Sockman __S__	Natalie Wright __ab__

3. Ordinance 2024 – 04 Ordinance to amend Codified Ordinance section 52.60 in regards to establishing rates and charges for the use and service of the municipal water system – 2nd reading

Rakia Faber ____	Liz Forman ____	Alison Furlong __M__
Morgan Giles ____	Kaitlin Sockman __S__	Natalie Wright __ab__

4. Revised Food Truck Ordinance - *Discussion*

Discussion over adding the verbiage from the good neighbor ordinance into the Food Truck Ordinance over noise and lights. Council Forman we may need to add some restrictions on private property/residential definitions for food trucks.

Solicitor Bailey stated when this was originally put into place in 2017 the number of brick-and-mortar locations providing food was significantly less than it is now.

Nick, Village Market owner, prefers the trucks to be kept in a smaller area; possibly later in the evenings and as late as 2am. Does have concerns that there have been times that there have been three trucks at once, middle of the week.

Council Furlong asks how Marshall Braswell would know who has a permit. Clerk Hisson provided the procedure for how Food Trucks acquire a permit including the color coding for during the week and weekend operations.

Discussion over how many days permitted to sell in the Village, possibly setting the week as a Sunday to a Sunday.

Will be sent back to committee for further review, Solicitor Bailey will also add verbiage in regards to fines and violations as well as standards.

Mayor Kessler will create a notice to be passed along to the current Food Trucks so that they can attend the next committee or full council meeting so that they are aware of the changes coming.

5. Residential Garbage Collection contract

Rakia Faber _Y__

Liz Forman _Y_

Alison Furlong _Y__

Morgan Giles _M-Y_

Kaitlin Sockman _S-Y__

Natalie Wright _ab__

Solicitor Bailey says update dates and is there an attachment? Would like to view attachment A.

6. ADA accessible parking spaces review – *Discussion*

Identify Bookstore, Coffee shop, Village Inn and need a solution for the Village Market.

Per V3 we would need to use three parking spaces to create an accessible parking spot with side entry on both sides.

Council approved for VA Wise to have discussion with V3 on which places we need or can add accessible parking spaces, keeping in mind wheelchairs also.

7. Revenue/expense fund creation for EV station

Rakia Faber _M-Y__

Liz Forman _Y_

Alison Furlong _Y__

Morgan Giles _Y_

Kaitlin Sockman _S-Y_

Natalie Wright _ab__

8. Employee handbook amendment

Motion to table until further discussion with Fiscal Officer can be completed on how best to post and track within system.

9. Stick it to the Village Day(s) proposed for Monday's March 25th and April 1st

Rakia Faber Y

Liz Forman Y

Alison Furlong Y

Morgan Giles Y

Kaitlin Sockman Y

Natalie Wright ab

VA Wise will reach out to Kenyon about removing the tree lights and returning those to the Village for storage until next year.

March Meetings:

Planning & Zoning Commission - Tuesday, March 19th, 7:30 p.m.

Library, Programming & Events Committee – Monday, March 18th 4:30 p.m.

Communication & Technology Committee- Monday, March 18th 5:00 p.m.

Buildings & Grounds Committee – Monday, March 25th 5:30 p.m.

Streets & Utilities Committee – Monday, March 18th 6:15 p.m.

Public Safety & Personnel Committee- Monday, March 18th 7:00 p.m.

Strategic Plan Steering Committee -

Finance & Income Tax Committee –

Shade Tree Commission -

Records Commission –

Next Council meeting - Monday, April 1st at 7:00 p.m.

The meeting was adjourned by Mayor Kessler at 9:32 p.m.

February 2024 Bills Paid

UTILITIES	
American Electric Power	5,107.75
Constellation NewEnergy	5,233.40
AT&T - Firstnet	231.76
Campus Auto - Fuel purchases	405.68
Walmart - Fuel purchases	570.77
CenturyLink (aka Brightspeed)	361.83
CenturyLink (aka Lumen)	475.65
Cintas Corp	206.29
Energy Cooperative	40.87
Ohio Cumberland Gas Co.	1,076.40
Republic Services	157.03
Rumpke	3,686.62
Spectrum	299.99
US Bank Equipment Finance	495.32
Village of Gambier (water billing)	375.76
CONTRACT SERVICES (Monthly)	
Advanced W&WW Operations (formerly Agri-Sludge Inc)	3,800.00
Cardmember Services - Zoom Meetings	17.15
Division of Water & Wastewater	33,302.42
MASI Laboratories	893.60
Advanced Auto Parts	155.70
Area Development Foundation	2,000.00
Cardmember Services	618.00
Blackblaze	297.00
Water Filters	246.00
exam prep	75.00
Cargill De-icing Technologies	2,786.28
Core & Main	329.60
Data command	1,655.00
Donley Ford	57.91
EV United	12,630.00
Fackler Kubota Tractor	64.21
Ferguson - Waterworks	4,085.07
Finalsite (used to be Blackboard)	3,136.00
Holmes Tire LLC	25.00
Knox Chamber of Commerce	800.00
Lowe's	67.74
Ohio Rural Water Association	135.00
Quill	123.44
Rinehart-Walters & Assoc.	205.00
Tractor Supply	89.80
Treasurer State of Ohio - Annual Sludge fee	155.11
US Postal Service	6.51
USA BlueBook	1,779.05
V3 Companies LTD	210.00
Verdantas	8,489.73
Payroll	40,358.31
OPERS	5,300.16
Medicare	585.17
Social Security	155.00
United Healthcare Ins	9,129.66

Addendum
Regular Board Meeting
March 4, 2024

CONTENTS:

1 – Village of Gambier Mayor’s Report

2 – Village Administrator’s Report

3 – Fiscal Officer’s Report

4 – Buildings and Grounds Committee Minutes

5 - Library and Programming Committee Minutes

6 – Streets and Utilities Committee Minutes

7 – Public Safety and Personnel Committee Minutes

8 – Approved Ordinances and Resolutions

(For signed & dated copies please contact the Fiscal Officer)



Mayor's Report

This month has seen weather zig-zagging from snowstorms to bright sunny days to tornado warnings but Gambier has weathered well throughout and I've been pleased at how the village has remained consistently flexible and supportive during these inconsistent times. I'm particularly grateful to our responsive staff and all they've done to meet the challenges of this unpredictable month.

It was my privilege to meet with Mayor Mike Barhorst of Sidney who currently serves as a field representative for the Ohio Municipal League. He wanted to learn about Gambier's current challenges and needs and make sure we are aware of the Ohio Municipal League's efforts to restore the Local Government Fund to its original levels. He encourages us to lend our support to this endeavor and has made himself and his office available to answer questions we might have. Working with the Ohio Municipal League has been a fantastic resource for information and advocacy, and I am hopeful that furthering our involvement with these statewide movements and linking arms with other municipalities will help us navigate the next few years and whatever challenges and opportunities come our way.

I walked the section of the Miller Observatory Trail with Noelle Jordan and Shane McGuire from Kenyon College to look at how the roundabout construction will impact that part of our village. While we still have a few more months, there is quite a lot to prepare for, and the BFEC's trails and properties will see a great deal of disruption. As we get closer to construction, I urge all our residents and community partners to share their concerns so that we can best coordinate with ODOT in limiting disruption.

Chris Wyant, the newly elected mayor of Brinkhaven came to Gambier and we had a long conversation about the challenges and opportunities facing our communities. It is always heartening to be able to nurture relationships throughout our county and I'm optimistic that Mayor Wyant and I will be able to continue being in contact and working to benefit our two villages for the foreseeable future.



VILLAGE ADMINISTRATOR'S REPORT MARCH 2024

WATER RATE ORDINANCE

The water rate increase ordinance is up for second reading tonight. The increase matches the percentage increase Mt. Vernon passed on to us last year. The ordinance also contains a clause to address future increases.

FOOD TRUCK ORDINANCE REVIEW

Streets & Utilities Committee discussed the current food truck ordinance from 2017. The marked-up ordinance is included in the packet. Among the changes the committee wanted is to eliminate allowing a food truck to park in what's now the loading zone for the Village Market and to raise the price of the permit.

RESIDENTIAL REFUSE CONTRACT

Rumpke submitted the lowest bid last Monday for the residential refuse hauling contract. The bid is about a \$2 a month increase for each unit but about \$2 a month lower than the other bidder – WIN Waste Innovations. Rumpke has kept the same price for us for the past four years. Streets & Utilities Committee has reviewed the bids and are recommending Council renew the contract with Rumpke at the new rates that would start April 1.

ADA PARKING SPACE REVIEW

Included in today's packet is an excerpt from our parking schedules showing where the five downtown parking spaces are located that are set aside for persons with a disability. Streets & Utilities Committee reviewed a request from a village resident asking if another one could be placed near the coffee shop.

ODOT SETS PRECONSTRUCTION MEETING FOR ROUNDABOUT

Ohio Department of Transportation has set up the roundabout pre-construction meeting for March 21 at the District 5 headquarters in Jacksontown. Shelly & Sands was awarded a \$3.2 million contract to construct the roundabout and shared use path this summer and fall. The start date is still planned for June 1 and the estimated completion date is Nov. 1.

CORPO APPLICATION GETS REVIEWED NEXT WEEK

The village submitted a full application to Central Ohio Rural Planning Organization for project development in building a shared use path connecting the Kokosing Gap Trail with Wiggin Street via Duff and Acland. That intersection was the site of a pedestrian accident last month. In our CORPO grant application is a change to that intersection, the illustration of which is included in today's report.

ELECTRIC FORD TRANSIT VAN DELIVERED

The Ford 350 E Transit Van Council authorized to purchase last year arrived here last week. The \$58,000 electric vehicle will be used primarily as a service truck for the water and sewer work.

OHIO SAFETY CONGRESS

I plan to commute to the Ohio Safety Congress & Expo in Columbus March 28-30, an eligible safety-related event that helps reduce our Bureau of Workers' Compensation premium as well as staying abreast on the latest safety technology and practices.



**Village of Gambier
Fiscal Officers report
March 4, 2024**

Fiscal Officer financial reports for Council review:

- 1) Reconciliation report for February 2024
 - 2) Fund Cash Report
 - 3) Revenue Statement
 - 4) Expense Statement
- Annual Financial Report for 2023 was submitted to the Auditors Office on February 26, 2024
 - Website has been updated with the unaudited report on the Fiscal Officer page
 - A paper copy is also available for review in the FO's office
 - After discussion with another City that has EV charging stations it has been determined our best option is to create a Revenue and Expense line within our General Fund.
 - I suggest the following line numbers for Council to vote and approve the creation of:
 - Revenue line:
 - A01-E-151-30 | EV Station Revenue
 - Expense lines:
 - A01-5-A-230-00 | EV Station Contract
 - A01-5-A-240-00 | EV Station O&M
 - We received a notice of a transfer of a liquor license. It is with Divalessa Inc, that used to do business as Chilitos and is moving from within the Village limits to outside of the Village limits. I am not sure on the full details of how this would impact the allowable licenses for the Village limits. We can request a hearing to be held in our county seat on this transfer if we want or we can say we do not request a hearing and the transfer will be completed.

Side note: RC will hit his 5-year Anniversary on March 18th

DATE	BANK ACCT #	BANK ACCOUNT NAME	CASH BALANCE
02	1000	Peoples Bank	242,563.20
02	2011	MOSAIC - CD - M 1/24	0.00
02	2012	PARK NATIONAL BANK	652,624.54
02	2014	PARK NATIONAL ICS/MMA	1,092,470.42
02	2015	PARK NATIONAL - CDARS	322,255.80
02	2100	Peoples Bank TRUST	359.68
02	2200	MOSAIC - BD	59,970.39
02	2250	MOSAIC - ExTr	0.00
02	2260	MOSAIC - S&P - M 8/24	90,000.00
02	2265	MOSAIC - S&P - M 7/28	160,000.00
02	2270	MOSAIC - S&P - M 12/24	100,000.00
02	2300	STAR Ohio	629,537.70
02	4000	Payroll-Items Not on Statemen	0.00
02	4010	Memo Check	0.00
		TOTAL CASH BALANCES	3,349,781.73
		TOTAL OUTSTANDING CHECKS	-7,666.80
		TOTAL DEPOSITS IN TRANSIT	0.00
		PAYROLL OUTSTANDING CHECKS	-5,692.50
		OUTSTANDING PR LIABILITIES	0.00
		TOTAL RECONCILED BALANCE	3,336,422.43
		TOTAL COMPUTER FUND BALANCE	3,336,422.43
		RECONCILED DIFFERENCE	0.00



Post Office Box 3500
Newark, OH 43058-9983

Statement Ending 02/29/2024

VILLAGE OF GAMBIER

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Account Number: XXXXXXXXXXXX3166

RETURN SERVICE REQUESTED

VILLAGE OF GAMBIER
PO BOX 1984
GAMBIER OH 43022-1984

Managing Your Accounts

Address 1 S. Main Street
Mount Vernon, OH 43050

Customer Care 888-474-PARK (7275)

Visit us online parknationalbank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
COMMERCIAL CHECKING PLUS	XXXXXXXXXXXX3166	\$652,624.54

COMMERCIAL CHECKING PLUS-XXXXXXXXXXXX3166

Account Summary

Date	Description	Amount
02/01/2024	Beginning Balance	\$634,099.17
	52 Credit(s) This Period	\$167,473.64
	86 Debit(s) This Period	\$148,948.27
02/29/2024	Ending Balance	\$652,624.54

Account Activity

Post Date	Description	Debits	Credits	Balance
02/01/2024	Beginning Balance			\$634,099.17
02/01/2024	nCourt LLC SV9T XXXXXX8882 NCOURT, 4800		\$105.00 ✓	\$634,204.17
02/01/2024	CHECK # 23682	\$4,750.00 ✓		\$629,454.17
02/01/2024	CHECK # 23689	\$1,250.00 ✓		\$628,204.17
02/01/2024	CHECK # 23690	\$232.08 ✓		\$627,972.09
02/01/2024	CHECK # 23696	\$110.00 ✓		\$627,862.09
02/02/2024	RUMPKE WEB_PAY 24506628011924	\$3,686.62 ✓		\$624,175.47
02/05/2024	Knox County Audi Payables		\$18.08 ✓	\$624,193.55
02/05/2024	nCourt LLC SV9T XXXXXX8882 NCOURT, 4800		\$100.00 ✓	\$624,293.55
02/05/2024	VILLAGE OF GAMBI ACH PAYMTS XXXXXX7524 GW		\$1,089.27 ✓	\$625,382.82
02/05/2024	GAMBIER VILLAGE UTILITIES XXXXXX7524		\$10,424.53 ✓	\$635,807.35
02/05/2024	GAMBIER VILLAGE UTILITIES 00104200	\$16.38 ✓		\$635,790.97
02/05/2024	GAMBIER VILLAGE UTILITIES 00105200	\$16.38 ✓		\$635,774.59
02/05/2024	GAMBIER VILLAGE UTILITIES 00105100	\$77.24 ✓		\$635,697.35
02/05/2024	GAMBIER VILLAGE UTILITIES 00125400	\$86.66 ✓		\$635,610.69
02/05/2024	GAMBIER VILLAGE UTILITIES 00104100	\$179.10 ✓		\$635,431.59
02/05/2024	CHECK # 23695	\$34.40 X		\$635,397.19
02/06/2024	DEPOSIT 24.22		\$175.00 ✓	\$635,572.19
02/06/2024	DEPOSIT 24.20		\$397.75 ✓	\$635,969.94
02/06/2024	DEPOSIT 24.19		\$810.87 ✓	\$636,780.81

Member
FDIC



Post Office Box 3500
Newark, OH 43058-9983

Statement Ending 02/29/2024

VILLAGE OF GAMBIER


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Account Number: XXXXXXXXXXXX3846


RETURN SERVICE REQUESTED

VILLAGE OF GAMBIER
115 MEADOW LN
GAMBIER OH 43022-5008

Managing Your Accounts

 Address: 1 S. Main Street
Mount Vernon, OH 43050

 Customer Care: 888-474-PARK (7275)

 Visit us online: parknationalbank.com

Summary of Accounts

For additional information about this account, visit the Depositor Control Panel (www.depositorcontrol.com). This secure website allows you to view interest rates, placements of funds, and more. If you have trouble logging on, please contact us.

Account Type	Account Number	Ending Balance
BUS PROMONTORY ICS MMA	XXXXXXXXXXXX3846	\$1,092,470.42

BUS PROMONTORY ICS MMA-XXXXXXXXXXXX3846

Account Summary

Date	Description	Amount
02/01/2024	Beginning Balance	\$1,089,827.26
	1 Credit(s) This Period	\$2,643.16
	0 Debit(s) This Period	\$0.00
2/29/2024	Ending Balance	\$1,092,470.42

Account Activity

Post Date	Description	Debits	Credits	Balance
02/01/2024	Beginning Balance			\$1,089,827.26
02/29/2024	INTEREST POSTING FOR DDA 1150116203846		\$2,643.16	\$1,092,470.42
02/29/2024	Ending Balance			\$1,092,470.42

Daily Balances

Date	Amount
02/29/2024	\$1,092,470.42

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date	Previous year-to-date
Total Overdraft Fees	\$0.00	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00	\$0.00

Member
FDIC



THE PEOPLES BANK

XXXXXX5430

Feb 29, 2024

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VILLAGE OF GAMBIER
MUNICIPAL ACCOUNT
PO BOX 1984
GAMBIER OH 43022

6

Sign up for internet banking at www.peoplesgambier.com.

NOW

02/01/2024 Beginning Balance		242,521.36
8 Deposits/Other Credits	+	403.83
2 Checks/Other Debits	-	361.99
02/29/2024 Ending Balance	29 Days in Statement Period	242,563.20

----- Deposits/Other Credits -----	
02/05/2024 Deposit	81.99 ✓
02/06/2024 Deposit	95.10 ✓
02/08/2024 ACH Deposit	95.00 ✓
STATE OF OHIO MAINT/WARR	
02/09/2024 Deposit	16.38 ✓
02/21/2024 Deposit	20.57 ✓
02/26/2024 Deposit	30.00 ✓
02/27/2024 Deposit	60.95 ✓
02/29/2024 Accr Earning Pymt Added to Account	3.84 ✓

----- Other Debits -----	
02/06/2024 ACH Payment	155.70 +
AAP Financial Se DIR DEBIT	
02/06/2024 ACH Payment	206.29 +
CINTASCORPORATIO 110EC64E16	

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$.00	\$.00
Total Returned Item Fees	\$.00	\$.00

----- Daily Ending Balance -----					
02/01	242,521.36	02/08	242,431.46	02/26	242,498.41
02/05	242,603.35	02/20	242,447.84	02/27	242,559.36
02/06	242,336.46	02/21	242,468.41	02/29	242,563.20

REPORTING YEAR 2024		BEGINNING			ENDING	ENCUMBERED	AVAILABLE	
FUND	FUND DESCRIPTION	BALANCE	REVENUE	EXPENSE	BALANCE	AMOUNTS	BALANCE	
A01	GENERAL FUND	1,502,945.89	92,529.53	77,448.07	1,518,027.35	335,314.11	1,182,713.24	MTD
		1,505,616.76	147,259.71	134,849.12	1,518,027.35	335,314.11	1,182,713.24	YTD
B01	STREET MAINTENANCE	120,587.70	2,183.23	497.38	122,273.55	13,716.11	108,557.44	MTD
		118,054.37	5,225.63	1,006.45	122,273.55	13,716.11	108,557.44	YTD
B02	STATE HIGHWAY MAINTENANCE	6,756.97	170.36	238.50	6,688.83	961.50	5,727.33	MTD
		6,696.05	389.93	397.15	6,688.83	961.50	5,727.33	YTD
B08	COUNTY PERMISSIVE TAX	0.00	0.00	0.00	0.00	0.00	0.00	MTD
		0.00	0.00	0.00	0.00	0.00	0.00	YTD
B09	MUNICIPAL MOTOR VEH. LIC. TAX	13,338.33	95.00	0.00	13,433.33	0.00	13,433.33	MTD
		13,227.76	205.57	0.00	13,433.33	0.00	13,433.33	YTD
B11	ARPA - 2021 GRANT	40,997.50	0.00	329.60	40,667.90	40,667.90	0.00	MTD
		40,997.50	0.00	329.60	40,667.90	40,667.90	0.00	YTD
D01	CAPITAL IMPROVEMENT	24,603.40	6,839.37	6,839.37	24,603.40	0.00	24,603.40	MTD
		25,048.90	6,839.37	7,284.87	24,603.40	0.00	24,603.40	YTD
E01	WATER REVENUE	395,008.43	37,223.88	45,641.15	386,591.16	360,654.06	25,937.10	MTD
		414,449.32	73,486.87	101,345.03	386,591.16	360,654.06	25,937.10	YTD
E02	SEWER REVENUE	923,135.57	36,510.90	27,699.24	931,947.23	258,844.92	673,102.31	MTD
		916,216.87	74,435.34	58,704.98	931,947.23	258,844.92	673,102.31	YTD
E06	STORMWATER	287,249.65	4,774.97	194.62	291,830.00	9,732.70	282,097.30	MTD
		280,526.16	11,556.70	252.86	291,830.00	9,732.70	282,097.30	YTD
G05	LEPLEY-METCALF TRUST FUND	359.68	0.00	0.00	359.68	0.00	359.68	MTD
		359.68	0.00	0.00	359.68	0.00	359.68	YTD
GRAND TOTAL ALL FUNDS MONTH-TO-DATE		3,314,983.12	180,327.24	158,887.93	3,336,422.43	1,019,891.30	2,316,531.13	MTD
GRAND TOTAL ALL FUNDS YEAR-TO-DATE		3,321,193.37	319,399.12	304,170.06	3,336,422.43	1,019,891.30	2,316,531.13	YTD

REPORTING YEAR	2024	ESTIMATED	M-T-D	Y-T-D	UNCOLLECTED	PERCENT
REVENUE #	REVENUE DESCRIPTION	REVENUE	REVENUE	REVENUE	BALANCE	COLLECTED
A01-A-114-00	INCOME TAX	850,000.00	81,833.75	118,501.51	731,498.49	13.94%
A01-A-115-00	LODGING TAX	90.00	26.61	26.61	63.39	29.57%
A01-B-121-00	LOCAL GOVERNMENT	26,654.76	3,899.63	6,891.73	19,763.03	25.86%
A01-B-123-00	CIGARETTE	45.00	0.00	0.00	45.00	.00%
A01-B-125-00	LIQUOR	2,500.00	272.30	324.80	2,175.20	12.99%
A01-B-154-00	CEMETERY	3,000.00	400.00	400.00	2,600.00	13.33%
A01-E-151-40	REFUSE COLLECTION	5,500.00	255.00	510.00	4,990.00	9.27%
A01-E-151-50	RECYCLING INCOME	300.00	0.00	0.00	300.00	.00%
A01-F-161-00	FINES FORFEITURES COURT	10,000.00	1,830.00	2,520.00	7,480.00	25.20%
A01-F-162-00	PERMITS	7,000.00	1,050.00	1,545.00	5,455.00	22.07%
A01-F-162-10	PERMITS - CONDITIONAL USE	500.00	0.00	0.00	500.00	.00%
A01-H-181-00	SALE OF FIXED ASSETS	0.00	0.00	20.00	-20.00	*****%
A01-H-182-00	INTEREST	20,000.00	2,562.24	15,293.64	4,706.36	76.47%
A01-H-183-00	CONTRIBUTION	0.00	0.00	0.00	0.00	.00%
A01-H-184-00	RENTAL VENDING OTHER	5,000.00	400.00	1,100.00	3,900.00	22.00%
A01-H-191-00	REIMBURSE	5,000.00	0.00	126.42	4,873.58	2.53%
A01-I-191-00	TRANSFERS - NON-REVENUE	0.00	0.00	0.00	0.00	.00%
A01-X-560-00	ADVANCE IN LOAN REPYMT	0.00	0.00	0.00	0.00	.00%
GENERAL FUND FUND SUB TOTAL		935,589.76	92,529.53	147,259.71	788,330.05	15.74%
B01-B-124-00	MOTOR VEHICLE LICENSE FEE	3,000.00	215.66	483.83	2,516.17	16.13%
B01-B-126-00	GASOLINE EXCISE TAX	15,000.00	1,732.39	3,456.92	11,543.08	23.05%
B01-B-182-00	INTEREST	50.00	235.18	1,284.88	-1,234.88	2569.76%
STREET MAINTENANCE FUND SUB TO		18,050.00	2,183.23	5,225.63	12,824.37	28.95%
B02-B-124-00	MOTOR VEHICLE LICENSE FEE	320.00	17.49	39.23	280.77	12.26%
B02-B-126-00	GASOLINE EXCISE TAX	1,200.00	140.46	280.29	919.71	23.36%
B02-B-182-00	INTEREST	25.00	12.41	70.41	-45.41	281.64%
STATE HIGHWAY MAINTENANCE FUND		1,545.00	170.36	389.93	1,155.07	25.24%
B08-B-128-00	COUNTY LICENSE FEE	0.00	0.00	0.00	0.00	.00%
COUNTY PERMISSIVE TAX FUND SUB		0.00	0.00	0.00	0.00	.00%
B09-B-143-00	MUNICIPAL MOTOR VEHICLE LICENS	1,200.00	95.00	205.57	994.43	17.13%
MUNICIPAL MOTOR VEH. LIC. TAX		1,200.00	95.00	205.57	994.43	17.13%
B11-D-141-00	ARPA 2021 GRANT	0.00	0.00	0.00	0.00	.00%
ARPA - 2021 GRANT FUND SUB TOT		0.00	0.00	0.00	0.00	.00%
D01-D-141-00	OPWC PROJECT CQ36-37Y	0.00	0.00	0.00	0.00	.00%
D01-D-141-20	OPWC PROJECT DUFF ST	0.00	0.00	0.00	0.00	.00%
D01-D-141-30	EPA - H2OHIO GRANT	12,500.00	0.00	0.00	12,500.00	.00%
D01-D-141-40	CORPO SHARED USE PATH	30,014.08	6,839.37	6,839.37	23,174.71	22.79%
CAPITAL IMPROVEMENT FUND SUB T		42,514.08	6,839.37	6,839.37	35,674.71	16.09%
E01-E-155-10	WATER RENTS	420,000.00	36,386.58	68,869.01	351,130.99	16.40%
E01-E-155-20	WATER TAPS	2,500.00	0.00	0.00	2,500.00	.00%
E01-E-182-00	INTEREST	2,000.00	837.30	4,617.86	-2,617.86	230.89%

REPORTING YEAR	2024	ESTIMATED	M-T-D	Y-T-D	UNCOLLECTED	PERCENT
REVENUE #	REVENUE DESCRIPTION	REVENUE	REVENUE	REVENUE	BALANCE	COLLECTED
E01-E-193-00	GF LOAN	0.00	0.00	0.00	0.00	.00%
	WATER REVENUE FUND SUB TOTAL	424,500.00	37,223.88	73,486.87	351,013.13	17.31%
E02-E-155-10	SEWER RENTS	421,785.00	35,052.90	65,323.38	356,461.62	15.49%
E02-E-155-20	SEWER TAPS	2,500.00	0.00	0.00	2,500.00	.00%
E02-E-155-30	OTHER FEE	0.00	0.00	0.00	0.00	.00%
E02-E-182-00	INTEREST	2,000.00	1,458.00	9,111.96	-7,111.96	455.60%
E02-I-192-00	TRANSFER IN	0.00	0.00	0.00	0.00	.00%
	SEWER REVENUE FUND SUB TOTAL	426,285.00	36,510.90	74,435.34	351,849.66	17.46%
E06-E-159-10	STORMWATER FEE	47,000.00	4,163.84	8,360.60	38,639.40	17.79%
E06-E-182-00	STORMWATER INTEREST	300.00	611.13	3,196.10	-2,896.10	1065.37%
	STORMWATER FUND SUB TOTAL	47,300.00	4,774.97	11,556.70	35,743.30	24.43%
G05-E-182-00	INTEREST	0.15	0.00	0.00	0.15	.00%
	LEPLEY-METCALF TRUST FUND FUND	0.15	0.00	0.00	0.15	.00%
	GRAND TOTAL	1,896,983.99	180,327.24	319,399.12	1,577,584.87	16.84%

REPORTING YEAR EXPENSE #	2024 EXPENSE DESCRIPTION	APPROPRIATION AMOUNT	CARRY OVER AMOUNT	M-T-D EXPENSE	Y-T-D EXPENSE	ENCUMBERED AMOUNT	UNENCUMBERED AMOUNT	PERCENTAGE
A01-1-A-211-00	LAW - SALARY & WAGES	25,000.00	0.00	1,047.54	1,894.68	0.00	23,105.32	92.42%
A01-1-A-212-00	LAW - BENEFITS	3,500.00	0.00	161.85	292.72	0.00	3,207.28	91.64%
A01-1-A-230-00	LAW CONTRACT	130,000.00	0.00	517.00	517.00	90,948.00	38,535.00	29.64%
A01-1-A-240-00	LAW OPERATION & MAINTENANCE	12,000.00	864.00	152.67	1,142.54	3,905.46	7,816.00	60.76%
A01-1-A-250-00	LAW CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	A011A02 DEPARTMENT SUB TOTAL	170,500.00	864.00	1,879.06	3,846.94	94,853.46	72,663.60	42.40%
A01-1-C-230-00	STREET LIGHTS CONTRACT	25,470.00	0.00	2,174.13	4,224.34	19,225.66	2,020.00	7.93%
A01-1-C-240-00	STREET LIGHTS O & M	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
A01-1-C-250-00	STREET LIGHTS CAPITAL	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%
	A011C02 DEPARTMENT SUB TOTAL	55,770.00	864.00	2,174.13	4,224.34	19,225.66	32,320.00	57.07%
A01-1-D-230-00	KC EMERG MANAGEMENT	750.00	0.00	0.00	0.00	0.00	750.00	100.00%
	A011D02 DEPARTMENT SUB TOTAL	750.00	864.00	0.00	0.00	0.00	750.00	46.47%
A01-1-E-230-00	SCH ZONE LIGHTS CONTRACT	472.00	0.00	33.96	67.91	303.09	101.00	21.40%
A01-1-E-240-00	SCH ZONE LIGHTS O & M	400.00	0.00	0.00	0.00	0.00	400.00	100.00%
A01-1-E-250-00	SCH ZONE LIGHTS CAPITAL	825.00	0.00	0.00	0.00	0.00	825.00	100.00%
	A011E02 DEPARTMENT SUB TOTAL	1,697.00	864.00	33.96	67.91	303.09	1,326.00	51.78%
A01-1-F-230-00	SIREN CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A01-1-F-240-00	SIREN O & M	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
A01-1-F-250-00	SIREN CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	A011F02 DEPARTMENT SUB TOTAL	1,000.00	864.00	0.00	0.00	0.00	1,000.00	53.65%
A01-2-A-230-00	CEMETERY CONTRACT	600.00	0.00	0.00	0.00	0.00	600.00	100.00%
A01-2-A-240-00	CEMETERY O & M	5,000.00	299.83	18.46	237.17	233.83	4,828.83	91.11%
A01-2-A-250-00	CEMETERY CAPITAL	6,000.00	875.00	0.00	0.00	875.00	6,000.00	87.27%
	A012A02 DEPARTMENT SUB TOTAL	11,600.00	2,038.83	18.46	237.17	1,108.83	11,428.83	83.80%
A01-2-B-230-00	KC HEALTH CONTRACT	595.00	0.00	0.00	0.00	0.00	595.00	100.00%
A01-2-B-240-00	KC HEALTH O & M	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
A01-2-B-250-00	KC HEALTH CAPITAL	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
	A012B02 DEPARTMENT SUB TOTAL	3,595.00	2,038.83	0.00	0.00	0.00	3,595.00	63.81%
A01-3-A-230-00	RECREATION CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A01-3-A-240-00	RECREATION O & M	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
A01-3-A-250-00	RECREATION CAPTIAL	7,250.00	0.00	0.00	0.00	0.00	7,250.00	100.00%
	A013A02 DEPARTMENT SUB TOTAL	17,250.00	2,038.83	0.00	0.00	0.00	17,250.00	89.43%
A01-3-B-240-00	PARK O & M	15,000.00	409.08	422.23	792.12	3,271.68	11,345.28	73.63%
A01-3-B-250-00	PARK CAPITAL	122,500.00	26,465.50	0.00	0.00	30,900.90	118,064.60	79.26%
	A013B02 DEPARTMENT SUB TOTAL	137,500.00	28,913.41	422.23	792.12	34,172.58	129,409.88	77.76%
A01-3-C-240-00	LIBRARY O & M	1,000.00	59.20	42.17	74.11	386.20	598.89	56.54%
A01-3-C-250-00	LIBRARY CAPITAL	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%
	A013C02 DEPARTMENT SUB TOTAL	5,000.00	28,972.61	42.17	74.11	386.20	4,598.89	13.54%

REPORTING YEAR EXPENSE #	2024 EXPENSE DESCRIPTION	APPROPRIATION AMOUNT	CARRY OVER AMOUNT	M-T-D EXPENSE	Y-T-D EXPENSE	ENCUMBERED AMOUNT	UNENCUMBERED AMOUNT	PERCENTAGE
A01-3-D-240-00	TREE O & M	1,500.00	0.00	149.96	149.96	193.65	1,156.39	77.09%
A01-3-D-250-00	TREE CAPITAL	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
	A013D02 DEPARTMENT SUB TOTAL	6,500.00	28,972.61	149.96	149.96	193.65	6,156.39	17.36%
A01-4-A-230-00	ZONING COMPREHENSIVE PLAN	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
A01-4-A-240-00	PLAN AND ZONE EXPENSES	5,000.00	0.00	603.84	1,275.18	1,697.70	2,027.12	40.54%
A01-4-X-230-00	COMMUNITY DEVELOPMENT	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	.00%
	A014X02 DEPARTMENT SUB TOTAL	9,000.00	28,972.61	2,603.84	3,275.18	1,697.70	4,027.12	10.61%
A01-5-F-230-00	REFUSE & RECYCLE CONTRACT	60,000.00	0.00	500.00	500.00	0.00	59,500.00	99.17%
A01-5-F-240-00	REFUSE & RECYCLE O & M	5,000.00	666.11	57.91	571.77	0.00	5,094.34	89.91%
A01-5-F-250-00	REFUSE & RECYCLE CAPITAL	450.00	0.00	0.00	0.00	0.00	450.00	100.00%
	A015F02 DEPARTMENT SUB TOTAL	65,450.00	29,638.72	557.91	1,071.77	0.00	65,044.34	68.40%
A01-5-X-250-00	CAPITAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A01-6-A-240-00	ST CONSTRUCTION O & M	7,500.00	0.00	0.00	0.00	0.00	7,500.00	100.00%
A01-6-A-250-00	ST CONSTRUCTION CAPITAL	270,000.00	16,229.00	0.00	0.00	16,229.00	270,000.00	94.33%
A01-6-A-250-10	OPWC PROJECT DUFF ST	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%
	A016A02 DEPARTMENT SUB TOTAL	307,500.00	45,867.72	0.00	0.00	16,229.00	307,500.00	87.02%
A01-6-B-230-00	ST MAINT CONTRACT	10,560.00	0.00	0.00	0.00	0.00	10,560.00	100.00%
A01-6-B-240-00	ST MAINT O & M (TREE MAINT)	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
A01-6-B-250-00	TREE REPLACEMENT - TREE LINE	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
	A016B02 DEPARTMENT SUB TOTAL	20,560.00	45,867.72	0.00	0.00	0.00	20,560.00	30.95%
A01-6-C-230-00	SNOW REMOVAL CONTRACT	6,000.00	0.00	2,786.28	2,786.28	0.00	3,213.72	53.56%
A01-6-C-240-00	SNOW REMOVAL O & M	6,000.00	585.68	287.52	827.59	870.05	4,888.04	74.22%
A01-6-C-250-00	SNOW REMOVAL CAPITAL	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
	A016C02 DEPARTMENT SUB TOTAL	22,000.00	46,453.40	3,073.80	3,613.87	870.05	18,101.76	26.44%
A01-6-E-240-00	STREET SIGNS O & M	14,000.00	0.00	0.00	0.00	0.00	14,000.00	100.00%
A01-6-G-250-00	SIDEWALK CAPITAL	10,500.00	0.00	0.00	0.00	0.00	10,500.00	100.00%
A01-6-G-250-10	OPWC PROJECT DUFF ST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A01-6-G-250-20	CORPO SHARED USE PATH	40,000.00	14,157.53	8,489.73	8,489.73	5,667.80	40,000.00	73.86%
	A016G02 DEPARTMENT SUB TOTAL	64,500.00	60,610.93	8,489.73	8,489.73	5,667.80	64,500.00	51.55%
A01-6-H-250-00	EQUIP PURCHASE CAPITAL	35,000.00	56,955.00	0.00	0.00	56,955.00	35,000.00	38.06%
	A016H02 DEPARTMENT SUB TOTAL	35,000.00	117,565.93	0.00	0.00	56,955.00	35,000.00	22.94%
A01-7-A-230-00	MAYOR CONTRACT	3,400.00	0.00	185.07	185.07	444.93	2,770.00	81.47%
A01-7-A-240-00	MAYOR O & M	3,500.00	0.00	310.08	793.65	85.85	2,620.50	74.87%
A01-7-A-250-00	MAYOR CAPITAL	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
	A017A02 DEPARTMENT SUB TOTAL	7,900.00	117,565.93	495.15	978.72	530.78	6,390.50	5.09%
A01-7-B-240-00	COUNCIL O & M	5,000.00	37.78	920.57	1,515.72	1,285.06	2,237.00	44.40%
A01-7-B-250-00	COUNCIL CAPITAL	7,150.00	0.00	0.00	0.00	0.00	7,150.00	100.00%
	A017B02 DEPARTMENT SUB TOTAL	12,150.00	117,603.71	920.57	1,515.72	1,285.06	9,387.00	7.23%

ENTITY NAME : VILLAGE OF GAMBIER					PAGE: 3		COMPUTER DATE 3/1/2024 12:02:24 PM		
EXPENSE STATEMENT - BY ACCOUNT #			REPORTING PERIOD: FEB 2024						
REPORTING YEAR	2024	APPROPRIATION	CARRY OVER	M-T-D	Y-T-D	ENCUMBERED	UNENCUMBERED		
EXPENSE #	EXPENSE DESCRIPTION	AMOUNT	AMOUNT	EXPENSE	EXPENSE	AMOUNT	AMOUNT	PERCENTAGE	
A01-7-D-230-00	FISCAL OFFICER CONTRACT	3,500.00	0.00	99.00	99.00	0.00	3,401.00	97.17%	
A01-7-D-240-00	FISCAL OFFICER O & M	6,500.00	93.33	288.88	524.15	2,085.09	3,984.09	60.43%	
A01-7-D-250-00	FISCAL OFFICER CAPITAL	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%	
A017D02 DEPARTMENT SUB TOTAL		13,000.00	117,697.04	387.88	623.15	2,085.09	10,385.09	7.95%	
A01-7-E-230-00	LAND & BLDG CONTRACT	25,000.00	0.00	2,102.55	3,893.46	20,751.54	355.00	1.42%	
A01-7-E-240-00	LAND & BLDG O & M	20,000.00	1,216.92	13,090.15	16,854.40	1,841.76	2,520.76	11.88%	
A01-7-E-250-00	LAND & BLDG CAPITAL - C.CENTER	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	
A01-7-E-250-10	LAND & BLDG CAPITAL - MAINT.	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	
A01-7-E-250-20	LAND & BLDG CAPITAL - GROUNDS	40,000.00	0.00	0.00	0.00	0.00	40,000.00	100.00%	
A01-7-E-250-30	L&B CAPITAL - RESERVE	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	
A01-7-E-251-00	LAND PURCHASE (ESCROW)	40,000.00	0.00	0.00	0.00	0.00	40,000.00	100.00%	
A017E02 DEPARTMENT SUB TOTAL		285,000.00	118,913.96	15,192.70	20,747.86	22,593.30	242,875.76	60.13%	
A01-7-G-230-00	KC AUDITOR CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
A01-7-I-230-00	ST EXAM CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
A017I02 DEPARTMENT SUB TOTAL		0.00	118,913.96	0.00	0.00	0.00	0.00	.00%	
A01-7-J-230-00	SOLICITOR CONTRACT	18,000.00	4,490.00	0.00	1,670.00	0.00	20,820.00	92.57%	
A01-7-J-240-00	SOLICITOR O & M	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	
A017J02 DEPARTMENT SUB TOTAL		20,000.00	123,403.96	0.00	1,670.00	0.00	22,820.00	15.91%	
A01-7-K-230-00	INCOME TAX CONTRACT	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	
A01-7-K-240-00	INCOME TAX O & M	5,000.00	9.45	142.83	293.92	1,453.22	3,262.31	65.12%	
A01-7-K-241-00	INCOME TAX REFUNDS	10,000.00	0.00	0.00	110.00	0.00	9,890.00	98.90%	
A01-7-K-242-00	CENTRAL COLLECTION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
A017K02 DEPARTMENT SUB TOTAL		17,000.00	123,413.41	142.83	403.92	1,453.22	15,152.31	10.79%	
A01-7-L-230-00	CO ELECTION FEES	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	
A01-7-M-230-00	LEGAL AD	450.00	0.00	0.00	0.00	400.00	50.00	11.11%	
A01-7-N-230-00	WRKS COMP	5,000.00	0.00	0.00	503.00	0.00	4,497.00	89.94%	
A017N02 DEPARTMENT SUB TOTAL		7,450.00	123,413.41	0.00	503.00	400.00	6,547.00	5.00%	
A01-7-O-230-00	ADMINISTRATOR CONTRACT	3,500.00	0.00	189.07	369.07	444.93	2,686.00	76.74%	
A01-7-O-240-00	ADMINISTRATOR O & M	15,000.00	434.77	639.81	2,019.16	4,278.09	9,137.52	59.20%	
A01-7-O-250-00	ADMINISTRATOR CAPITAL	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	
A017O02 DEPARTMENT SUB TOTAL		19,500.00	123,848.18	828.88	2,388.23	4,723.02	12,823.52	8.95%	
A01-7-P-211-00	GF - SALARY & WAGES	412,270.00	0.00	28,785.58	57,727.28	0.00	354,542.72	86.00%	
A01-7-P-212-00	GF - BENEFITS	181,878.00	0.00	11,249.23	22,448.14	70,580.62	88,849.24	48.85%	
A017P02 DEPARTMENT SUB TOTAL		594,148.00	123,848.18	40,034.81	80,175.42	70,580.62	443,391.96	61.75%	
A01-7-X-240-00	LOCAL CONTINGENCY	250,000.00	0.00	0.00	0.00	0.00	250,000.00	100.00%	
GENERAL FUND FUND SUB TOTAL		2,161,320.00	123,848.18	77,448.07	134,849.12	335,314.11	1,815,004.95	79.43%	
B01-6-B-240-00	STREET & ROAD O & M	30,000.00	850.00	497.38	1,006.45	13,716.11	16,127.44	52.28%	

REPORTING YEAR	2024	APPROPRIATION	CARRY OVER	M-T-D	Y-T-D	ENCUMBERED	UNENCUMBERED	
EXPENSE #	EXPENSE DESCRIPTION	AMOUNT	AMOUNT	EXPENSE	EXPENSE	AMOUNT	AMOUNT	PERCENTAGE
B01-6-B-250-00	STREET & ROAD CAPITAL	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00%
B01-6-B-250-10	S&R CAPITAL - RESERVE	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00%
	STREET MAINTENANCE FUND SUB TO	80,000.00	850.00	497.38	1,006.45	13,716.11	66,127.44	81.79%
B02-6-B-240-00	STATE HWY MAINT O & M	1,800.00	200.00	238.50	397.15	961.50	641.35	32.07%
	STATE HIGHWAY MAINTENANCE FUND	1,800.00	200.00	238.50	397.15	961.50	641.35	32.07%
B08-6-A-250-00	CO PERM TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	COUNTY PERMISSIVE TAX FUND SUB	0.00	0.00	0.00	0.00	0.00	0.00	.00%
B09-6-A-250-00	CAPITAL-LICENSE TAX	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
	MUNICIPAL MOTOR VEH. LIC. TAX	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
B11-7-X-240-00	ARPA 2021 GRANT	0.00	40,997.50	329.60	329.60	40,667.90	0.00	.00%
	ARPA - 2021 GRANT FUND SUB TOT	0.00	40,997.50	329.60	329.60	40,667.90	0.00	.00%
D01-8-B-211-30	H2OHIO - INTERNS PAYROLL	5,000.00	0.00	0.00	445.50	0.00	4,554.50	91.09%
D01-8-B-250-00	OPWC PROJECT CQ36-37Y	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D01-8-B-250-20	OPWC PROJECT DUFF ST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D01-8-B-250-30	EPA - H2OHIO GRANT	32,548.90	0.00	0.00	0.00	0.00	32,548.90	100.00%
D01-8-B-250-40	CORPO SHARED USE PATH	30,014.08	0.00	6,839.37	6,839.37	0.00	23,174.71	77.21%
	CAPITAL IMPROVEMENT FUND SUB T	67,562.98	0.00	6,839.37	7,284.87	0.00	60,278.11	89.22%
E01-5-A-211-00	W - SALARY & WAGES	50,000.00	0.00	3,918.78	8,083.14	0.00	41,916.86	83.83%
E01-5-A-212-00	W - BENEFITS	30,000.00	0.00	1,394.66	2,827.29	8,221.62	18,951.09	63.17%
E01-5-A-230-00	WATER SYSTEM CONTRACT	408,000.00	3,300.00	33,514.73	78,690.91	329,309.09	3,300.00	.80%
E01-5-A-240-00	WATER SYSTEM O & M	40,000.00	8,675.35	6,812.98	11,743.69	23,123.35	13,808.31	28.37%
E01-5-A-241-00	WATER FEE REFUNDS	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
	E015A02 DEPARTMENT SUB TOTAL	528,500.00	11,975.35	45,641.15	101,345.03	360,654.06	78,476.26	14.52%
E01-5-A-250-00	WATER SYSTEM CAPITAL	60,000.00	0.00	0.00	0.00	0.00	60,000.00	100.00%
E01-5-A-251-20	OPWC PROJECT DUFF ST	109,738.00	0.00	0.00	0.00	0.00	109,738.00	100.00%
E01-5-A-261-00	DEBT PRINCIPAL (OWDA&OPWC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E01-5-A-270-00	RESERVE	120,000.00	0.00	0.00	0.00	0.00	120,000.00	100.00%
E01-5-A-272-00	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	WATER REVENUE FUND SUB TOTAL	818,238.00	11,975.35	45,641.15	101,345.03	360,654.06	368,214.26	44.35%
E02-5-A-211-00	WW - SALARY & WAGES	90,000.00	0.00	6,606.41	13,317.44	0.00	76,682.56	85.20%
E02-5-A-212-00	WW - BENEFITS	40,000.00	0.00	2,487.20	5,061.90	15,066.94	19,871.16	49.68%
E02-5-A-230-00	WASTEWATER CONTRACT	255,000.00	5,000.00	15,255.95	32,018.87	214,065.13	13,916.00	5.35%
E02-5-A-240-00	WASTEWATER O & M	152,000.00	6,545.17	3,349.68	8,306.77	19,234.19	131,004.21	82.63%
E02-5-A-241-00	SEWER FEE REFUNDS	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
	E025A02 DEPARTMENT SUB TOTAL	537,500.00	11,545.17	27,699.24	58,704.98	248,366.26	241,973.93	44.07%
E02-5-A-250-00	WASTEWATER CAPITAL	137,000.00	3,978.66	0.00	0.00	3,978.66	137,000.00	97.18%
E02-5-A-252-00	OPWC PROJECT - CQ37Y	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

REPORTING YEAR EXPENSE #	2024 EXPENSE DESCRIPTION	APPROPRIATION AMOUNT	CARRY OVER AMOUNT	M-T-D EXPENSE	Y-T-D EXPENSE	ENCUMBERED AMOUNT	UNENCUMBERED AMOUNT	PERCENTAGE
E02-5-A-261-00	OPWC 2017 LOAN REPAYMENT	2,100.00	0.00	0.00	0.00	2,000.00	100.00	4.76%
E02-5-A-264-00	DEBT SERVICE - OPWC CQ36-37Y	4,500.00	0.00	0.00	0.00	4,500.00	0.00	.00%
E02-5-A-270-00	RESERVE	350,000.00	0.00	0.00	0.00	0.00	350,000.00	100.00%
E02-5-A-272-00	TRANSFER (GEN FUND)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SEWER REVENUE FUND SUB TOTAL	1,031,100.00	15,523.83	27,699.24	58,704.98	258,844.92	729,073.93	69.66%
E06-5-A-211-00	STW - WAGES	11,700.00	0.00	0.00	0.00	0.00	11,700.00	100.00%
E06-5-A-212-00	STW - BENEFITS	1,807.65	0.00	0.00	0.00	0.00	1,807.65	100.00%
E06-5-A-240-00	STORMWATER O&M	6,000.00	33.05	194.62	252.86	3,169.36	2,610.83	43.28%
E06-5-A-241-00	STORMWATER FEE REFUNDS	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
	E065A02 DEPARTMENT SUB TOTAL	19,757.65	33.05	194.62	252.86	3,169.36	16,368.48	82.71%
E06-5-A-250-00	STORMWATER CAPITAL	120,000.00	4,560.00	0.00	0.00	4,560.00	120,000.00	96.34%
E06-5-A-250-10	OPWC - DUFF STREET PROJECT	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%
E06-5-A-270-00	STORMWATER RESERVE	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%
E06-8-A-261-00	STORMWATER LOAN PRINCIPLE	3,000.00	0.00	0.00	0.00	2,003.34	996.66	33.22%
	STORMWATER FUND SUB TOTAL	222,757.65	4,593.05	194.62	252.86	9,732.70	217,365.14	95.61%
G05-6-B-240-00	LEPLEY METCALF EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GRAND TOTAL	4,385,278.63	197,987.91	158,887.93	304,170.06	1,019,891.30	3,259,205.18	71.11%

Buildings and Grounds February 26,2024

Present: Liz Forman, Kaitlin Sockman, RC Wise, Leeman Kessler, Liz Bounaudi, Greg Ignasiak (Illuminera).

Trillium and Coneflower Swings: Greg from Illuminera attended via zoom to go over the project. He recommends we start with individual Trillium climbing structure and another individual flower. The swing will take more planning effort to finalize the swings. He is working with a structural support company to ensure safety and needs time to finalize that plan. Build timeline: 2-3 months for Trillium climbing structure with additional seating flower, and another 2-3 months for swings. Questions were asked about safety, size, and durability. Trillium will require mulch base for safety.

Outdoor Skating Rink: A community member asked about constructing a skating rink and offered to chip in \$200.00. Committee was not inclined to pursue this.

Electronic Recycling: Leeman met with Dave, and it sounds like as long as the Village can provide the space for the equipment, they could possibly find staffing. The Committee agrees that maintaining status quo without Village putting forward more man hours. It is worth keeping an eye on the project and reconsider being more involved if necessary.

Camera Replacement: We received a quote from Custom Wired which was \$10k less than a previous quote. The maintenance area seems to be a higher priority for camera needs. We will keep it on the agenda.

Maintenance Area Needs: Do we need to move the recycling bins? What about near Quarry Park? That would get it outside of the maintenance area.

Parking Lot Lights: Do we need lights in the parking lot near the Community Center? We hope to get Council input at the April meeting.

Open Space Deer Management Workshops: Kenyon and Area Development Foundation are putting on an Open Space Symposium in April. RC has it on his radar.

Stick it to the Village days: we will take the sticks to Thayer Rd.; it will take longer but avoids creating another pile. RC recommends the last Monday in March and first Monday in April. The Committee approved.

Library and Programming Committee Meeting Minutes

February 26, 2024

Submitted by Committee Chair Kaitlin Sockman

Members Present: Council Furlong, Council Sockman, Council Faber, Mayor Leeman Kessler, Village Administrator R.C. Wise, Village Clerk Norita Hissong

The meeting was called to order by the committee chair, Council Sockman. Mayor Kessler asked to begin the meeting with informing the committee of some information he had learned regarding a “Day of Service” that Kenyon is planning for the Spring and wondered if we might want to forward any planned service projects to this group or consider coordinating with them on events that were suggested for the community service aspect of 43022 Day. Annie Gordon is the Kenyon contact. The date for this event is still unknown and the committee agreed that we would still like to move forward and hold our own village sponsored 43022 Day in April.

Library

Upcoming Events

The Library will be hosting a couple of upcoming events at the community center—Ed the Pig—A story reading by local author Sally Littleton on March 21st from 5-6PM and March Mini Golf on March 19th from 4-6PM.

Solar Eclipse Glasses

The committee discussed the Total Solar Eclipse that will happen on April 8th, 2024. Gambier will be located in the path of the Eclipse happening at approximately 3:13 PM. An influx of visitors and traffic is expected to happen. VA Wise shared that the Gambier Library will have around five hundred pairs of glasses to pass out.

Programming

Downtown Experience Coordinator

VA Wise reported that Jeff Gotke had asked him to weigh in on the interview process for the Area Foundation’s position to assist with Knox County villages. At this time it seems unclear if we will need to utilize their services and if it would be beneficial to Gambier.

43022 Day for 2024

The annual 43022 Day event will be held the last Saturday in April as we have in the past, this year it falls on April 27th. The committee decided we will hold the event from noon-2pm. Details about deputy coverage, street closure, staffing, food, music and items needed for setup were discussed.

Fourth of July Event

Villager Chelsea Menke has volunteered again to lead the planning for the 4th of July event. We will begin to discuss planning for this in the coming month.

Trailapalooza 2024

VA Wise reported that the Ohio to Erie Trailapalooza will be held in October this year. Planning is in the works so more details TBD.

Streets and Utilities Committee Meeting Minutes, 2/26/24

Present: Council Faber (chair), Council Furlong, Council Wright, VA Wise, Mayor Kessler (via Zoom), Elizabeth Bonaudi

Parking spaces for persons with a disability: VA Wise had a request for more parking spots in the downtown area, and committee reviewed existing ordinance. We recommend updating the ordinance language to avoid the word “handicapped” in favor of more currently accepted terminology. We also recommend converting two spaces at the SE corner of Gaskin where it meets Wiggin St. into one space for persons with disabilities. This placement allows nearer access to the businesses and offices at that intersection, and avoids the need to cross a street to get, for instance, to the coffeeshop.

Wiggin Street parking: Discussed at Feb. council meeting, we recommend considering a combination of sidewalk/bike lane to replace these spots, to maintain Village right of way and to encourage safer use of this area.

OPWC Round 38 (Duff St. waterline): The Village’s points toward this project were high enough that we made the list of funded projects. A good sign! If funded, we have from July 1, 2024, to June 30, 2025 to use the funds. Per VA Wise, if we want to start the bid process before funds are released, he needs to check that the Village application indicates that we are paying the engineering costs. He will check.

Solid waste hauler bids: Rumpke has the best bid; we recommend accepting it. One company submitted a sealed blank bid, very odd.

CORPO dedicated funds application: There was more than a million dollars left in funds so V3 put together a million-dollar bid for us, encompassing much of the downtown area, and including bike paths, street signs, and crosswalks. We are not getting a million-dollar grant but having had the engineering/planning done allows us to seek funds from other sources with existing plans. We may get a CORPO grant to cover the engineering costs, and then leverage it with TAP and other sources.

Duff/Acland intersection: Committee recommends installing a stop sign at the NW side of the intersection, coming downhill on Acland. Committee discussion of recent injury accident in this spot, plus improving the crosswalk at the top of the hill (facilitating the crossing between the

Horn Gallery and the student apartments on Acland.) Visibility and speed are both problems there. Can we add this project to our 2024 speed bump projects on Wiggin and Meadow?

Gambier Heights stormwater: Committee discussion of old warranty deed affecting this property and its development. Marc Ramser would like to sell (but not develop himself) and the deed is restrictive. VA Wise thinks that the stormwater development on Duff St. may mean that the ditch in question is no longer part of the Village drainage, so it's on the property owner to make any changes. Mayor Kessler said he has advised Mr. Ramser that our new special zoning process may be a good fit for getting changes made that would make the parcel more attractive to potential developers. Research and support is appropriate given the Village's stated interest in smart development and increased density.

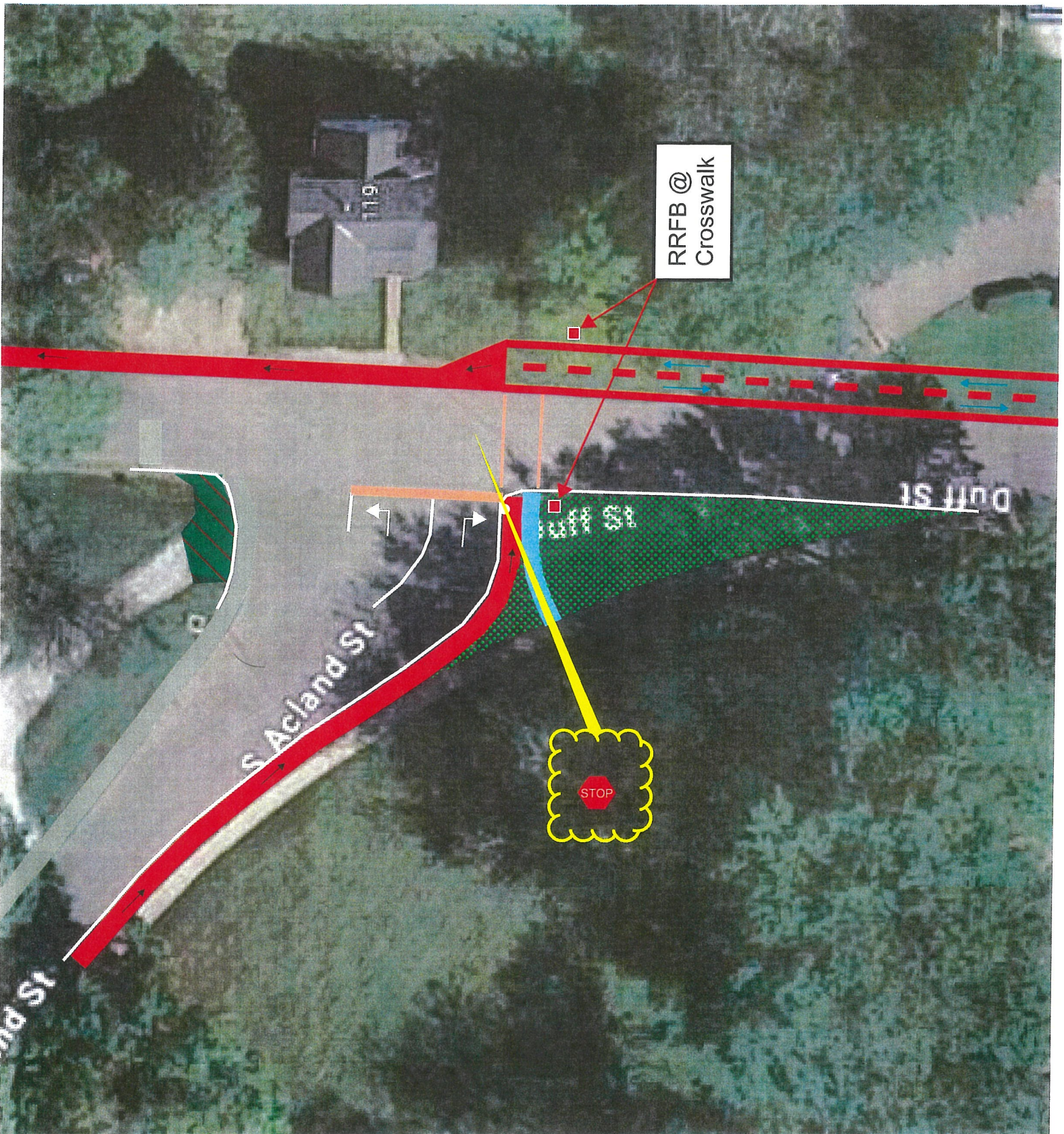
Food truck ordinance: Committee recommends striking the current section b) of the existing ordinance, and raising the fee for permits, either to \$150 or to \$100 with a further raise in 6 months.

RAISE grant letter of support/local match: Committee recommends a letter of support without committing any Village funds to match.

Water rate ordinance: 2nd reading. Committee has no additional notes.

Preconstruction meeting re: 229 roundabout: to take place on 3/21. VA Wise to attend in person, request larger copies of plans and meet construction foreman.

Electric transit van to arrive 2/27.



RRFB @
Crosswalk

STOP

S Acland St

Duff St

Duff St

119

Public Safety and Personnel Minutes, February 26, 2024

In attendance: Elizabeth Bonaudi, Rakia Faber, Alison Furlong (chair), Leeman Kessler, Diane Steinmetz, R.C. Wise, Natalie Wright

Sheriff Reports: The committee is happy to report that Deputy Fritz is trying to make himself a visible presence in the Village. He's begun making traffic stops and is routinely parked outside Wiggin Street School in the mornings, which should act as a deterrent to speeding.

Pedestrian Accident: We spent a fair bit of time (both in this committee and in Streets) discussing the February 5 pedestrian accident on Duff Street. We support the proposal by Streets to add a stop sign at the blind intersection of Duff and Acland, with a view to possibly adjusting the angle of the intersection in the future.

Birthday Holidays: The non-exempt employees in the Village have requested that we add a floating holiday for an employee's birthday. We support adding language to the Holidays section of the Employee Handbook, indicating that an employee may take a day off with pay, either on the birthday itself, or within 30 days of it.

RESOLUTION 2024 - 03
VILLAGE OF GAMBIER, OHIO

**DESIGNATING DIANE STEINMETZ, FISCAL OFFICER, AS VILLAGE COUNCIL'S
DESIGNEE TO RECEIVE PUBLIC RECORDS TRAINING ON BEHALF OF EACH OF
THE ELECTED OFFICIALS PURSUANT TO AND IN ACCORDANCE WITH
OHIO REVISED CODE SECTION 109.43(B) AND 149.43(E) (1)**

WHEREAS, Ohio's Public Records Law, specifically Ohio Revised Code Section 109.43(B) and 149.43(E)(1), requires that officials elected to statewide or local office receive three hours of Public Records training for each term of office; and

WHEREAS, if the elected official so chooses, the Public Records Law allows a designee to be appointed to receive the training on the elected official's behalf; and

WHEREAS, the designee must be an employee in the public office and there must be evidence of the designation; and

WHEREAS, if there is more than one elected official in the public office, the designee should be the designee of all the elected officials within the office.

NOW, THEREFORE, Be it resolved by the Council of the Village of Gambier, OH, THAT:

SECTION 1. In accordance with Ohio's Public Records Law, Ohio Revised Code Section 109.43(B) and 149.43(E) (1), Village Council hereby and herein appoints Diane Steinmetz, Fiscal Officer as their designee to receive the requisite Public Records training on their behalf.

SECTION 2. This Resolution shall stand as evidence of the Fiscal Officers appointment as the designee by Village Council for all terms of office.

SECTION 3. The Council finds and determines that all formal actions of the Council relating to the adoption of this Resolution have been taken at open meetings of this Council; and that deliberations of this Council and of its committees, resulting in such formal action, took place in meetings open to the public in compliance with all statutory requirements including the requirements of Section 121.22 of the Ohio Revised Code.

PASSED THIS _____ DAY OF _____, 20_____

APPROVED:

Leeman Kessler, Mayor

ATTEST:

Diane Steinmetz, Fiscal Officer