

**Gambier Village Council  
Regular Meeting  
February 5, 2024**

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

Also, attending: Leeman Kessler, Mayor; RC Wise, Village Administrator; Diane Steinmetz, Fiscal Officer; Clint Bailey, Solicitor; Ian Smith, Kenyon College; Elizabeth Bonaudi, resident; Lucas Flynn, Kenyon Collegian; William Shaffer, Visitor.

Virtual, attending: Alec Wood, resident. Craig Adair, Open Road Renewables.

Mayor Kessler called the Meeting to Order at 7:02 pm

**Open to the Audience**

Ian Smith, Kenyon, stated there is a salon and spa that will be moving into one of the Gaskin Avenue locations. 114 Gaskin in negotiations with a potential business if it is approved will be approved by March 1<sup>st</sup>. South Campus housing project the third building has been placed on hold, due to construction cost increases. It is an indefinite pause, as it is donation driven and they can only demolish the other dorms over the summer so there is some logistics to begin moving forward when the funds are available. Kenyon is not sure at this point on the possible need to extend the permits on the modular housing.

Craig Adair, Open Road renewables, developer of the Solar project possibly happening in Knox County. 120-megawatt solar facility, in Miller and Clinton township with one lot within the Mount Vernon city limits, about 800 acres in size (about the area of Central Park in New York City), but not all in one location. In fields of 50-100 acres. Currently the application is at the state level, there will be a public meeting in Mount Vernon for the public to voice their opinions. If approved the project would begin the following year, so anticipated to be completed in 2026. Under the pilot \$1,080,000 in revenue in which the city school district would receive \$480,000. They plant pollinator trees and the like around the projects so that people are not forced to look at the solar panels instead of the current crops. Ian Smith, Question to Craig, when is the public hearing? Craig stated April 4<sup>th</sup> is the public hearing at the Memorial Building in Mount Vernon.

Elizabeth Bonaudi, provided an over view of the regional planning meeting.

William Shaffer, running for Sheriff of Knox County, provided a statement over his planned goals if he were to be elected to the position.

**Mayor's Report**

*See Addendum*

Mayor Leeman will be having a conversation with the Delta group, from the Climate Mayors event.

Discussion amongst Council in regard to creating a Welcome to Gambier packet to assist new residents in the many aspects of moving to the Village, including how to get a PO Box at the Post Office.

**Administrator's Report**

*See Addendum*

Council Giles, was questioning which committee should discuss the charging station. It was determined that Streets & Utilities is taking that over.

**Fiscal Officer's Report**

*See Addendum*

General discussion over the financial reports included within the FO packet.

**Solicitor's Report**

Solicitor Bailey will be reviewing some documentation received over a settlement that is in process for the area.

**Committee reports****Public Safety**

*See Addendum for meeting minutes*

Discussion over the Sheriff contract that will be up for renewal in August, but we will have a new Sheriff in January 2025.

Discussion over the Food Trucks and how they need to be following the noise ordinance, Streets and Utilities will be discussing those changes further at committee meeting.

**Communications & Technology**

*See Addendum for meeting minutes*

Discussion over the possibility of upgrading the camera system for the Village buildings.

DataCommand discussion over the issues that occurred at the water tower.

**Buildings and grounds**

*See Addendum for meeting minutes*

Reviewed some of the pictures for several of the new equipment for the park. The swing cost was \$39,000.

Discussion over the community center kitchen upgrades.

Discussion over Electronics recycling, Mayor Kessler stated he will be meeting with David Heithaus this coming Thursday over the project and ways to proceed.

Council Wright, would we consider the basketball court a non-parking area? Council discussed options on how to make that a possibility, because there are certain times in the year where additional parking is needed in that area.

**Streets and Utilities**

*See Addendum for meeting minutes*

Discussion over the TAP grant and where the raised crosswalks will be located at.

Council Wright presented her data from the parking space usage along Wiggin Street between Gaskin and Acland.

Discussion over the no overnight parking in one section of Wiggin Street; it is currently an ordinance for Council Business review this evening. Council Forman wants to make sure that we are not losing our

Village right of way to Kenyon by removing the parking spots.

Electronic Vehicle (EV) station update over the expiring service agreement and the different options on beginning to charge for the use of the station.

Discussion over the water rate increase Mount Vernon implemented in 2023 and how that has impacted the Village and therefore the Village will now need to increase rates as well

### **Library & programming Committee**

*See Addendum for meeting minutes*

Trying to add more Community service members to the 43022 event, wanting to set-up tables to get the Community Service organizations information out, or to host various service projects on the day of the 43022 event throughout the Village.

Reminded everyone that nominations for Citizen of the Year are open to all residents.

Kno-Ho-Co-Ashland Community Action Committee is looking for an elected official to join their board. Council Furlong volunteered to be that person.

### **Council Business:**

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

#### **Approval of January 8<sup>th</sup> Council Meeting Minutes**

Rakia Faber _ab__	Liz Forman _Y__	Alison Furlong _S-Y__
Morgan Giles _M-Y__	Kaitlin Sockman __Y__	Natalie Wright _Y__

#### **Approval of January 2024 Bills Paid**

Rakia Faber _ab__	Liz Forman _Y__	Alison Furlong _S-Y__
Morgan Giles _Y__	Kaitlin Sockman _M-Y__	Natalie Wright _Y__

1. Resolution 2024-03 Resolution designating Fiscal Officer to receive public records training on behalf of newly elected officials. – 2<sup>nd</sup> Reading

Rakia Faber _ab__	Liz Forman ____	Alison Furlong ____
Morgan Giles _M__	Kaitlin Sockman ____	Natalie Wright _S__

2. Ordinance 2024-03 Ordinance to establish benefits and residence requirements for the Village of Gambier's Fiscal Officer. – 1<sup>st</sup> Reading

Rakia Faber _ab__	Liz Forman ____	Alison Furlong _M__
Morgan Giles ____	Kaitlin Sockman ____	Natalie Wright _S__

3. Ordinance 2024-04 Ordinance to amend Codified Ordinance section 52.60 in regards to establishing rates and charges for the use & service of the municipal water system – 1<sup>st</sup> Reading

Rakia Faber _ab__	Liz Forman ____	Alison Furlong _S__
Morgan Giles ____	Kaitlin Sockman ____	Natalie Wright _M__

Discussion over if Mt Vernon changes the rate structure that they impose on us and how we can properly pass that along to our residents in the future.

4. Ordinance 2024-05 Ordinance to amend Codified Ordinance section 78 Parking Schedules to amend parking restriction on Wiggin St.– 1<sup>st</sup> Reading

Rakia Faber _ ab _	Liz Forman _	Alison Furlong _
Morgan Giles _ M _	Kaitlin Sockman _ S _	Natalie Wright _

Council Giles, questioned if we should add verbiage to indicate that residents can request an exemption for overnight parking, they are currently allowed but not in clear writing.

Discussion over a resident who has a rental near the recently removed back in parking spaces on Wiggin Street having issues with other people parking in his renters' spots. Discussion over how to assist with this issue and that he has the right to mark private parking only.

At 8:45pm Council Sockman motioned to table the ordinance for 10 minutes while Solicitor Bailey completed updates to the verbiage of the Ordinance, Council Furlong seconded the motion.

At 8:51pm Council Sockman motioned to bring Ordinance 2024-02 back to the table, Council Wright seconded the motion.

Declare an emergency and suspend the rules for a 3rd reading vote:

Rakia Faber _ ab _	Liz Forman _ Y _	Alison Furlong _ S-Y _
Morgan Giles _ M-Y _	Kaitlin Sockman _ Y _	Natalie Wright _ Y _

Approval of Ordinance 2024-02 with the additions of Solicitor Baileys updates:

Rakia Faber _ ab _	Liz Forman _ Y _	Alison Furlong _ S-Y _
Morgan Giles _ M-Y _	Kaitlin Sockman _ Y _	Natalie Wright _ Y _

5. Ordinance 2024-05 Ordinance to amend Ordinance 2023-21 to provide for adjustments of the annual appropriations for the Fiscal Year 2024 – 1<sup>st</sup> Reading

Rakia Faber _ ab _	Liz Forman _	Alison Furlong _ M _
Morgan Giles _	Kaitlin Sockman _	Natalie Wright _ S _

Declare an emergency and suspend the rules for 3rd reading vote:

Rakia Faber _ ab _	Liz Forman _ Y _	Alison Furlong M-Y _
Morgan Giles _ Y _	Kaitlin Sockman _ Y _	Natalie Wright _ S-Y _

Approval of Ordinance 2024-02:

Rakia Faber _ ab _	Liz Forman _ Y _	Alison Furlong _ M-Y _
Morgan Giles _ Y _	Kaitlin Sockman _ Y _	Natalie Wright _ S-Y _

6. Resolution 2024-05 Resolution to recognize Ohio Loves Transit Week Feb. 11-17 – 1<sup>st</sup> Reading

Rakia Faber _ ab _	Liz Forman _ S _	Alison Furlong _
Morgan Giles _	Kaitlin Sockman _	Natalie Wright _ M _

Declare an emergency and suspend the rules for 3rd reading vote:

Rakia Faber _ ab _	Liz Forman _ Y _	Alison Furlong _ M-Y _
Morgan Giles _ Y _	Kaitlin Sockman _ Y _	Natalie Wright _ S-Y _

Approval of Ordinance 2024-02:

Rakia Faber _ ab _	Liz Forman _ Y _	Alison Furlong _ M-Y _
Morgan Giles _ Y _	Kaitlin Sockman _ Y _	Natalie Wright _ S-Y _

Discussion over a people mover service in the Village.

7. ChargePoint maintenance agreement

Rakia Faber \_ ab \_\_  
Morgan Giles \_ Y \_\_

Liz Forman \_ Y \_\_  
Kaitlin Sockman \_ Y \_\_

Alison Furlong \_ M-Y \_\_  
Natalie Wright \_ S-Y \_\_

Council agreement is to go with the 3-year plan maintenance agreement.

8. Advertising for residential trash hauling contract

Rakia Faber \_ ab \_\_  
Morgan Giles \_ Y \_\_

Liz Forman \_ Y \_\_  
Kaitlin Sockman \_ Y \_\_

Alison Furlong \_ M-Y \_\_  
Natalie Wright \_ S-Y \_\_

Additional Discussion:

For the Knox County Chambers event, March 8<sup>th</sup>, council agreed to do a full table again this year, attendees to be determined later.

**February Meetings:**

**Shade Tree Commission** - Friday, February 9, 10:00 a.m.

**Planning & Zoning Commission** - Tuesday, February 20th, 7:30 p.m.

**Library, Programming & Events Committee** - Monday, February 26th 4:30 p.m.

**Buildings & Grounds Committee** - Monday, February 26th 5:30 p.m.

**Streets & Utilities Committee** - Monday, February 26th 6:15 p.m.

**Public Safety & Personnel Committee** - Monday, February 26th 7:00 p.m.

**Communication & Technology Committee** -

**Strategic Plan Steering Committee** -

**Finance & Income Tax Committee** -

**Records Commission** –

**Next Council meeting**- Monday, March 4th at 7:00 p.m.

The meeting was adjourned by Mayor Kessler at 9:03 p.m.

**January 2024 Bills Paid**

<b>UTILITIES</b>	
American Electric Power	5,238.90
Constellation NewEnergy	4,527.75
Campus Auto - <i>Fuel purchases</i>	370.79
Walmart - <i>Fuel purchases</i>	476.15
CenturyLink ( <i>aka Brightspeed</i> )	359.83
CenturyLink ( <i>aka Lumen</i> )	472.30
Cintas Corp	206.29
Energy Cooperative	41.00
Knox County IT	0.00
Ohio Cumberland Gas Co.	757.15
Republic Services	159.52
Rumpke	3,686.62
Spectrum	299.99
US Bank Equipment Finance	568.69
Village of Gambier ( <i>water billing</i> )	351.14
<b>CONTRACT SERVICES (Monthly)</b>	
Advanced W&WW Operations ( <i>formerly Agri-Sludge Inc</i> )	4,750.00
Cardmember Services - Zoom Meetings	17.15
Division of Water & Wastewater	45,176.18
MASI Laboratories	916.30
Miami Products & Chemistry ( <i>formerly K-O-K</i> )	1,740.75
Sheriff of Knox County	0.00
Blubaugh Body and Frame	447.50
Buckingham Electric	2,095.00
Campus Auto - <i>repairs</i>	485.00
Clint Bailey	1,670.00
Cosby & Heating	734.00
Knox Chamber of Commerce	200.00
Knox County Treasurer - <i>Reginal Planning</i>	554.50
Knox County Treasurer - <i>property taxes</i>	2,983.58
Leak Seekers	2,000.00
Lowe's	1,904.26
Mid Ohio Regional Planning	1,250.00
Ohio Association of Public Treasurers	50.00
Ohio Bureau of Worker's Comp	503.00
Ohio Cemetery Association	95.00
Ohio City/County Management	455.00
Ohio History Connection	20.00
Ohio Municipal Clerks Association	55.00
Ohio Utilities Protection	139.48
Ohio Valley - Mt Vernon ( <i>NAPA</i> )	232.08
Rural King	109.68
Scott-Merriman Inc.	864.00
Treasurer State of Ohio - <i>NPDES Permit</i>	950.00
V3 Companies LTD	1,182.50
Income Tax refunds - Business	110.00
Reimbursement	105.69
Payroll	41,109.73
OPERS	5,342.99
Medicare	589.62
Social Security	155.00
United Healthcare Ins	9,178.21

## Council Water Report

Balance Per Billing									
	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	
January	\$12,429.20	\$25,013.65	\$26,755.39	\$23,040.90	\$21,634.74	\$23,611.14	\$28,580.07	\$ 33,302.42	12/18-1/16
February	\$12,398.60	\$35,607.35	\$35,124.79	\$28,998.54	\$24,293.58	\$27,170.09	\$32,975.89		
March	\$16,055.08	\$30,423.60	\$22,992.30	\$22,273.02	\$25,254.93	\$24,090.00	\$29,548.34		
April	\$13,514.60	\$32,791.16	\$32,934.42	\$19,152.90	\$32,896.72	\$29,326.53	\$40,909.58		
May	\$25,703.56	\$24,150.32	\$26,370.85	\$18,764.10	\$29,726.15	\$29,986.28	\$33,920.18		
June	\$29,337.84	\$25,567.84	\$24,670.58	\$16,204.50	\$28,308.63	\$19,003.86	\$31,975.82		
July	\$23,351.94	\$28,003.26	\$26,529.19	\$27,788.37	\$24,090.00	\$20,367.90	\$31,524.38		
August	\$22,007.34	\$27,204.02	\$31,011.72	\$22,315.14	\$23,303.34	\$19,852.74	\$30,035.42		
September	\$26,227.59	\$26,702.61	\$19,496.34	\$25,601.77	\$31,460.35	\$24,421.76	\$42,824.18		
October	\$24,663.04	\$29,469.79	\$54,775.16	\$27,611.18	\$32,365.15	\$28,444.35	\$37,694.06		
November	\$29,986.28	\$30,318.04	\$31,773.26	\$25,790.27	\$29,990.05	\$27,494.31	\$45,485.30		
December	\$26,800.63	\$31,170.06	\$26,016.47	\$21,275.10	\$27,814.76	\$26,299.22	\$45,176.18		
<b>Total Bill</b>	<b>\$ 262,475.70</b>	<b>\$ 346,421.70</b>	<b>\$ 358,450.47</b>	<b>\$ 278,815.79</b>	<b>\$ 331,138.40</b>	<b>\$300,068.18</b>	<b>\$430,649.40</b>		
Usage Per Billing									
	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	
January	5725	6911	7373	6353	5919	6529	7857	8691	
February	5708	9721	9593	7968	6720	7483	9023		
March	7484	8346	6338	6116	6975	6666	7743		
April	6328	8974	9012	5153	9002	8055	10612		
May	7094	6682	7271	5033	8161	8230	8847		
June	8058	7058	6820	4243	7785	5107	8356		
July	6449	7704	7313	7647	6666	5528	8242		
August	6034	7492	8502	6129	6434	5369	7866		
September	7233	7359	5259	7067	8621	6754	11049		
October	6818	8093	14324	7600	8861	7821	9800		
November	8230	8318	8704	7117	8231	7569	11643		
December	7385	8544	7177	5808	7654	7252	11574		
<b>Total Usage</b>	<b>82,546</b>	<b>95,202</b>	<b>97,686</b>	<b>76,234</b>	<b>91,029</b>	<b>82,363</b>	<b>112,612</b>		

**Addendum**  
**Regular Board Meeting**  
**February 5, 2024**

**CONTENTS:**

- 1 – Village of Gambier Mayor’s Report**
- 2 – Village Administrator’s Report**
- 3 – Fiscal Officer’s Report**
- 4 – Library and Programming Committee Minutes**
- 5 - Buildings and Grounds Committee Minutes**
- 6 – Public Safety and Personnel Committee Minutes**
- 7 – Communication and Technology Committee Minutes**
- 8 – Streets and Utilities Committee Minutes**
- 9 – Approved Ordinances and Resolutions**  
*(For signed & dated copies please contact the Fiscal Officer)*





## Mayor's Report

It's a new year with a lot facing Gambier between Kenyon's bicentennial and construction of the roundabout at 229 and 308. I'm excited to start my new term with a fantastic team.

I had the honor of attending the Martin Luther King Jr Prayer Breakfast at MVNU and speaking alongside mayor Starr, president Kornfeld, president Castleman, and Bishop Cook of Toledo. This is always a highlight and a fantastic way to kick off the new year in a showing of community solidarity. I want to offer my thanks to the organizers and particularly to MVNU for hosting this celebration.

Village Administrator Wise and I met with Taylor Nemeth from Troy Balderson's office to discuss grants, potential shutdown impact, how to work with EPA, expanding sewer connection, addressing water leaks, gaining letters of support from the congressman, housing, and the various solar projects planned in the county. It was a productive conversation, and we're glad the congressman is hearing from communities throughout his district.

I spoke with Don Miller from Kenyon's office of First Year Experience about how the village and college can better partner to welcome new students and introduce them and their families to Gambier as a whole and unique ecosystem so as to be better aware of the opportunities and resources here as well as their rights and responsibilities as villagers while Gambier is their home. I'm excited to continue building off of the healthy relationship we currently enjoy with Kenyon.

My trip to Washington DC to attend a function sponsored by the Climate Mayors organization was a success and I've detailed it in a separate and more thorough report. I'm grateful to have had the opportunity to attend and look forward to future collaborations and partnerships to better serve the village.



## Mayor's Report

It was my absolute honor and privilege to be able to attend the reception hosted by the Ambassador to the Kingdom of the Netherlands in coordination with Climate Mayors, Mississippi River Cities and Towns Initiative, Great Lakes and St. Lawrence Cities Initiative, and C40 Cities. The reception was taking advantage of the 92nd Winter Meeting of the United States Conference of Mayors to celebrate the work done at local levels to tackle environmental issues but with a specific emphasis on water.

The Dutch government has been heavily involved with partnering with US cities on water-related issues particularly after the tragedy of Hurricane Katrina and its impact on New Orleans. The deputy ambassador Maarten Boef spoke about their renewed commitment to maintaining that partnership and exploring best practices to protect and enhance local communities.

The current chair of Climate Mayors is Justin Bibb, the mayor of Cleveland who I was able to both hear speak and visit with to discuss some of the Ohio-based issues facing our two very different yet linked municipalities. Mayor Bibb talked about how cities have the opportunity and responsibility to be drivers of change and has invited me to continue the conversation and explore opportunities for cooperation going forward.

Speaking on behalf of the White House's Office on Clean Energy Innovation and Implementation was John Podesta who pointed to numerous national policies as having started at local levels. Also speaking was Senator Amy Klobuchar in her role on the Senate Great Lakes Task Force and Mississippi River Caucus who encouraged local municipalities to take advantage of federal funding through the Inflation Reduction Act to tackle some of the close-to-home issues related to water and climate resilience.

Throughout the event, I was able to directly speak with mayors and organizers about some of the challenges Gambier faces when it comes to water, particularly being dependent on other municipalities for water and managing a legacy system that has seen unfortunate rates of water loss. From these conversations, I've been put in touch with others tackling similar issues and hope to be able to link arms and make use of their experience to help improve our own infrastructure and become better stewards of our resources.

As one of the smallest communities present, there was great interest in how we were addressing transportation, emission reduction, and other related issues even with the constraints and limited resources of a village our size. I am grateful for the opportunity to attend this gathering and optimistic that it will lead to better connectivity with communities and organizations all working together to improve the lives of our residents and better manage our shared natural resources. I am especially grateful to members of Village Council and village staff for providing me with questions and facts to help me better represent Gambier in this illustrious setting.

Leeman Kessler  
Mayor of Gambier, Ohio



## **VILLAGE ADMINISTRATOR'S REPORT FEBRUARY 2024**

### **WATER RATE ORDINANCE**

Streets & Utilities Committee reviewed the proposed water rate increase ordinance that makes the same across the board increase that Mt. Vernon passed on to us last year. There was some discussion about making the ordinance an emergency to allow the village to implement the increase sooner. The ordinance also contains a clause to address future increases.

### **PARKING AMENDMENT ORDINANCE**

Streets & Utilities Committee also discussed the parking on Wiggin Street, particularly the four parallel parking spots across from the school that has been unrestricted. This ordinance in its present form prohibits all overnight parking on Wiggin Street from Chester Lane to Gaskin.

### **EV CHARGING STATION MAINTENANCE**

When the Village received the \$91,000 EV charging station incentive from AEP, there was a \$13,600 pre-paid four year maintenance agreement. The maintenance contract expires this month and now we are facing either signing up for another three or five-year maintenance agreement or pay parts and labor price in the event of a breakdown. Last year, we spent about \$2,400 in our electric bill for the station and paying the maintenance contract would raise our annual cost to about \$6,000 a year for a service as of yet we've not passed on to the electric vehicle users. According to ChargePoint, there were 734 charging sessions among 42 different drivers in 2023.

### **RESIDENTIAL REFUSE BID**

The contract with Rumpke has been extended as much as the 2020 contract allows for such extension. The recommendation tonight is for Council to authorize advertising for bids on a new residential refuse hauling contract. To meet the statutory requirements, the plan would be to advertise in the next two issues of the Mt. Vernon News, open bids on the morning of the next Committee meetings for review and have Council authorize a new contract at the March meeting for an April 1 start.

## **ODOT AWARDS CONTRACT FOR ROUNDABOUT**

Ohio Department of Transportation awarded a \$3.2 million contract to Shelly & Sands 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. A pre-construction meeting is planned within the next month to hear any final details. The Village, after review from the Streets and Utilities Committee, is going to set aside \$2,500 for up to 16 hours of consultation throughout the project.

## **TAP GRANT APPLICATION SUBMITTED**

The village has submitted a full application for funding under the Transportation Alternatives Program following Council's authorizing resolution last month. V3, the village engineering firm, has estimated the cost of the project to be \$342,500 to make the traffic calming improvements to Wiggin Street between College Park and Acland Street.

## **EPA AWARDS EQUIPMENT GRANT TO FIND LEAKS**

Ohio EPA sent us notice last week that we have received the \$10,000 equipment grant. We applied for the grant which will pay most of the cost of acoustic leak-seeking equipment.

## **OHIO CITY MANAGERS ASSOCIATION CONFERENCE**

I plan to commute to the OCMA conference at Hilton Easton from Feb. 28-March 1 but will be available by e-mail, text or phone.

**Village of Gambier  
Fiscal Officers report  
February 5, 2024**

Fiscal Officer financial reports for Council review:

- 1) Reconciliation report for January 2024
  - 2) Fund Cash Report
  - 3) Revenue Statement
  - 4) Expense Statement
- 
- Ordinance to update Fiscal Officer Residency requirements per ORC 722.26(D)
    - Also updates
      - Pay period time frame to align with all other employees
      - Vacation leave accrual to include an increase after 7 years of service

DATE	BANK ACCT #	BANK ACCOUNT NAME	CASH BALANCE
01	1000	Peoples Bank	242,521.36
01	2011	MOSAIC - CD - M 1/24	0.00
01	2012	PARK NATIONAL BANK	634,099.17
01	2014	PARK NATIONAL ICS/MMA	1,089,827.26
01	2015	PARK NATIONAL - CDARS	321,499.86
01	2100	Peoples Bank TRUST	359.68
01	2200	MOSAIC - BD	60,388.56
01	2250	MOSAIC - ExTr	0.00
01	2260	MOSAIC - S&P - M 8/24	90,000.00
01	2265	MOSAIC - S&P - M 7/28	160,000.00
01	2270	MOSAIC - S&P - M 12/24	100,000.00
01	2300	STAR Ohio	626,806.21
01	4000	Payroll-Items Not on Statemen	0.00
01	4010	Memo Check	0.00
		TOTAL CASH BALANCES	3,325,502.10
		TOTAL OUTSTANDING CHECKS	-10,518.98
		TOTAL DEPOSITS IN TRANSIT	0.00
		PAYROLL OUTSTANDING CHECKS	0.00
		OUTSTANDING PR LIABILITIES	0.00
		TOTAL RECONCILED BALANCE	3,314,983.12
		TOTAL COMPUTER FUND BALANCE	3,314,983.12
		RECONCILED DIFFERENCE	0.00



Post Office Box 3500  
Newark, OH 43058-9983

RETURN SERVICE REQUESTED

VILLAGE OF GAMBIER  
PO BOX 1984  
GAMBIER OH 43022-1984

## Statement Ending 01/31/2024

VILLAGE OF GAMBIER

Page 1 of 10

Account Number: XXXXXXXXXXXX3166

### 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	\$634,099.17

### COMMERCIAL CHECKING PLUS-XXXXXXXXXXXX3166

#### Account Summary

Date	Description	Amount
12/30/2023	Beginning Balance	\$823,129.53
	54 Credit(s) This Period	\$230,963.36
	96 Debit(s) This Period	\$419,993.72
01/31/2024	Ending Balance	\$634,099.17

#### Account Activity

Post Date	Description	Debits	Credits	Balance
12/30/2023	Beginning Balance			\$823,129.53
01/02/2024	DEPOSIT 24-01		\$1,273.79	\$824,403.32
01/02/2024	nCourt LLC SV9T XXXXXX8882 NCOURT, 4800		\$205.00	\$824,608.32
01/02/2024	Level 3 Communic AUTO PAY 14661764303 823.13 A	\$472.30		\$824,136.02
01/02/2024	CHECK # 23628	\$169.95		\$823,966.07
01/02/2024	CHECK # 23644	\$3,100.00		\$820,866.07
01/03/2024	nCourt LLC SV9T XXXXXX8882 NCOURT, 4800		\$341.18	\$821,207.25
01/03/2024	VILLAGE OF GAMBI ACH PAYMTS XXXXXX7524 GW		\$552.79	\$821,760.04
01/03/2024	VILLAGE OF GAMBI ACH PAYMTS XXXXXX7524 GW		\$818.90	\$822,578.94
01/03/2024	RUMPKE WEB_PAY 24071128122023	\$3,686.62		\$818,892.32
01/03/2024	CHECK # 23657	\$1,038.00		\$817,854.32
01/03/2024	CHECK # 23658	\$236.00		\$817,618.32
01/03/2024	CHECK # 23660	\$6,125.00		\$811,493.32
01/03/2024	CHECK # 23661	\$148,834.51		\$662,658.81
01/03/2024	CHECK # 23664	\$116.00		\$662,542.81
01/04/2024	CHECK # 23659	\$627.60		\$661,915.21
01/05/2024	DEPOSIT 24-03		\$30.00	\$661,945.21
01/05/2024	DEPOSIT 24-02		\$4,151.42	\$666,096.63
01/05/2024	GDUSFSSACH 10L GOVDEALS REF* \		\$20.00	\$666,116.63
01/05/2024	GAMBIER VILLAGE UTILITIES XXXXXX7524		\$8,882.28	\$674,998.91

Member  
FDIC





THE PEOPLES BANK

XXXXXX5430

Jan 31, 2024

Pg 1 of 2

VILLAGE OF GAMBIER  
MUNICIPAL ACCOUNT  
PO BOX 1984  
GAMBIER OH 43022

7

Sign up for internet banking at [www.peoplesgambier.com](http://www.peoplesgambier.com).

NOW

01/01/2024 Beginning Balance		242,385.19
9 Deposits/Other Credits	+	342.46
1 Checks/Other Debits	-	206.29
01/31/2024 Ending Balance	31 Days in Statement Period	242,521.36

----- Deposits/Other Credits -----		
01/03/2024 Deposit		26.62 ✓
01/09/2024 ACH Deposit		110.57 ✓
STATE OF OHIO MAINT/WARR		
01/19/2024 Deposit		16.38 ✓
01/24/2024 Deposit		76.21 ✓
01/25/2024 Deposit		23.05 ✓
01/29/2024 Deposit		34.95 ✓
01/30/2024 Deposit		23.96 ✓
01/30/2024 Deposit		26.62 ✓
01/31/2024 Accr Earning Pymt	Added to Account	4.10 ✓

----- Other Debits -----		
01/04/2024 ACH Payment		206.29 ✓
CINTASCORPORATIO 110EC64E16		

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

----- Daily Ending Balance -----					
01/01	242,385.19	01/19	242,332.47	01/29	242,466.68
01/03	242,411.81	01/24	242,408.68	01/30	242,517.26
01/04	242,205.52	01/25	242,431.73	01/31	242,521.36
01/09	242,316.09				





Post Office Box 3500  
Newark, OH 43058-9983

## Statement Ending 01/31/2024

VILLAGE OF GAMBIER

Page 1 of 2

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](http://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

BUS PROMONTORY ICS MMA

Account Number

XXXXXXXXXXXX3846

Ending Balance

\$1,089,827.26

## BUS PROMONTORY ICS MMA-XXXXXXXXXXXX3846

### Account Summary

Date	Description	Amount
12/30/2023	Beginning Balance	\$1,087,085.30
	2 Credit(s) This Period	\$122,741.96
	1 Debit(s) This Period	\$120,000.00
1/31/2024	Ending Balance	\$1,089,827.26

### Account Activity

Post Date	Description	Debits	Credits	Balance
12/30/2023	Beginning Balance			\$1,087,085.30
01/11/2024	Transfer from DDA 3166 - from Exchange investment		\$119,883.43 ✓	\$1,206,968.73
01/12/2024	STAR OHIO CCDSTAROH 77083	\$120,000.00 ✓		\$1,086,968.73
01/31/2024	INTEREST POSTING FOR DDA 1150116203846		\$2,858.53 ✓	\$1,089,827.26
01/31/2024	Ending Balance			\$1,089,827.26

### Daily Balances

Date	Amount	Date	Amount	Date	Amount
01/11/2024	\$1,206,968.73	01/12/2024	\$1,086,968.73	01/31/2024	\$1,089,827.26

### 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

REPORTING YEAR 2024		BEGINNING			ENDING	ENCUMBERED	AVAILABLE	
FUND	FUND DESCRIPTION	BALANCE	REVENUE	EXPENSE	BALANCE	AMOUNTS	BALANCE	
A01	GENERAL FUND	1,505,616.76	54,730.18	57,401.05	1,502,945.89	354,217.09	1,148,728.80	MTD
		1,505,616.76	54,730.18	57,401.05	1,502,945.89	354,217.09	1,148,728.80	YTD
B01	STREET MAINTENANCE	118,054.37	3,042.40	509.07	120,587.70	14,861.63	105,726.07	MTD
		118,054.37	3,042.40	509.07	120,587.70	14,861.63	105,726.07	YTD
B02	STATE HIGHWAY MAINTENANCE	6,696.05	219.57	158.65	6,756.97	1,241.35	5,515.62	MTD
		6,696.05	219.57	158.65	6,756.97	1,241.35	5,515.62	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	13,227.76	110.57	0.00	13,338.33	0.00	13,338.33	MTD
		13,227.76	110.57	0.00	13,338.33	0.00	13,338.33	YTD
B10	COVID GRANT	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
B11	ARPA - 2021 GRANT	40,997.50	0.00	0.00	40,997.50	40,997.50	0.00	MTD
		40,997.50	0.00	0.00	40,997.50	40,997.50	0.00	YTD
D01	CAPITAL IMPROVEMENT	25,048.90	0.00	445.50	24,603.40	0.00	24,603.40	MTD
		25,048.90	0.00	445.50	24,603.40	0.00	24,603.40	YTD
E01	WATER REVENUE	414,449.32	36,262.99	55,703.88	395,008.43	400,819.31	-5,810.88	MTD
		414,449.32	36,262.99	55,703.88	395,008.43	400,819.31	-5,810.88	YTD
E02	SEWER REVENUE	916,216.87	37,924.44	31,005.74	923,135.57	249,788.48	673,347.09	MTD
		916,216.87	37,924.44	31,005.74	923,135.57	249,788.48	673,347.09	YTD
E06	STORMWATER	280,526.16	6,781.73	58.24	287,249.65	7,611.15	279,638.50	MTD
		280,526.16	6,781.73	58.24	287,249.65	7,611.15	279,638.50	YTD
E08	WATER SYSTEM DEBT SERVICE	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
E10	WASTEWATER LOAN RESERVES	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
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	3,321,193.37	139,071.88	145,282.13	3,314,983.12	1,069,536.51	2,245,446.61	MTD
	GRAND TOTAL ALL FUNDS YEAR-TO-DATE	3,321,193.37	139,071.88	145,282.13	3,314,983.12	1,069,536.51	2,245,446.61	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	36,667.76	36,667.76	813,332.24	4.31%
A01-A-115-00	LODGING TAX	90.00	0.00	0.00	90.00	.00%
A01-B-121-00	LOCAL GOVERNMENT	26,654.76	2,992.10	2,992.10	23,662.66	11.23%
A01-B-123-00	CIGARETTE	45.00	0.00	0.00	45.00	.00%
A01-B-125-00	LIQUOR	2,500.00	52.50	52.50	2,447.50	2.10%
A01-B-154-00	CEMETERY	3,000.00	0.00	0.00	3,000.00	.00%
A01-E-151-40	REFUSE COLLECTION	5,500.00	255.00	255.00	5,245.00	4.64%
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	690.00	690.00	9,310.00	6.90%
A01-F-162-00	PERMITS	7,000.00	495.00	495.00	6,505.00	7.07%
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	20.00	20.00	-20.00	*****
A01-H-182-00	INTEREST	20,000.00	12,731.40	12,731.40	7,268.60	63.66%
A01-H-183-00	CONTRIBUTION	0.00	0.00	0.00	0.00	.00%
A01-H-184-00	RENTAL VENDING OTHER	5,000.00	700.00	700.00	4,300.00	14.00%
A01-H-191-00	REIMBURSE	5,000.00	126.42	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	54,730.18	54,730.18	880,859.58	5.85%
B01-B-124-00	MOTOR VEHICLE LICENSE FEE	3,000.00	268.17	268.17	2,731.83	8.94%
B01-B-126-00	GASOLINE EXCISE TAX	15,000.00	1,724.53	1,724.53	13,275.47	11.50%
B01-B-182-00	INTEREST	50.00	1,049.70	1,049.70	-999.70	2099.40%
	STREET MAINTENANCE FUND SUB TO	18,050.00	3,042.40	3,042.40	15,007.60	16.86%
B02-B-124-00	MOTOR VEHICLE LICENSE FEE	320.00	21.74	21.74	298.26	6.79%
B02-B-126-00	GASOLINE EXCISE TAX	1,200.00	139.83	139.83	1,060.17	11.65%
B02-B-182-00	INTEREST	25.00	58.00	58.00	-33.00	232.00%
	STATE HIGHWAY MAINTENANCE FUND	1,545.00	219.57	219.57	1,325.43	14.21%
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	110.57	110.57	1,089.43	9.21%
	MUNICIPAL MOTOR VEH. LIC. TAX	1,200.00	110.57	110.57	1,089.43	9.21%
B10-D-141-00	COVID GRANT	0.00	0.00	0.00	0.00	.00%
	COVID GRANT FUND SUB TOTAL	0.00	0.00	0.00	0.00	.00%
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	0.00	0.00	30,014.08	.00%
	CAPITAL IMPROVEMENT FUND SUB T	42,514.08	0.00	0.00	42,514.08	.00%

REPORTING YEAR	2024	ESTIMATED	M-T-D	Y-T-D	UNCOLLECTED	PERCENT
REVENUE #	REVENUE DESCRIPTION	REVENUE	REVENUE	REVENUE	BALANCE	COLLECTED
E01-E-155-10	WATER RENTS	420,000.00	32,482.43	32,482.43	387,517.57	7.73%
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	3,780.56	3,780.56	-1,780.56	189.03%
E01-E-193-00	GF LOAN	0.00	0.00	0.00	0.00	.00%
	WATER REVENUE FUND SUB TOTAL	424,500.00	36,262.99	36,262.99	388,237.01	8.54%
E02-E-155-10	SEWER RENTS	421,785.00	30,270.48	30,270.48	391,514.52	7.18%
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	7,653.96	7,653.96	-5,653.96	382.70%
E02-I-192-00	TRANSFER IN	0.00	0.00	0.00	0.00	.00%
	SEWER REVENUE FUND SUB TOTAL	426,285.00	37,924.44	37,924.44	388,360.56	8.90%
E06-E-159-10	STORMWATER FEE	47,000.00	4,196.76	4,196.76	42,803.24	8.93%
E06-E-182-00	STORMWATER INTEREST	300.00	2,584.97	2,584.97	-2,284.97	861.66%
E08-I-192-00	TRANSFER FROM GEN	0.00	0.00	0.00	0.00	.00%
E10-I-192-00	TRANSFER IN	0.00	0.00	0.00	0.00	.00%
	WASTEWATER LOAN RESERVES FUND	47,300.00	6,781.73	6,781.73	40,518.27	14.34%
G05-H-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	139,071.88	139,071.88	1,757,912.11	7.33%

REPORTING YEAR	2024	EXPENSE #	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	847.14	847.14	0.00	24,152.86	96.61%	
A01-1-A-212-00	LAW - BENEFITS		3,500.00	0.00	130.87	130.87	0.00	3,369.13	96.26%	
A01-1-A-230-00	LAW CONTRACT		130,000.00	0.00	0.00	0.00	91,315.00	38,685.00	29.76%	
A01-1-A-240-00	LAW OPERATION & MAINTENANCE		12,000.00	864.00	989.87	989.87	1,374.13	10,500.00	81.62%	
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	1,967.88	1,967.88	92,689.13	76,706.99	44.76%	
A01-1-C-230-00	STREET LIGHTS CONTRACT		25,470.00	0.00	2,050.21	2,050.21	21,399.79	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	2,050.21	2,050.21	21,399.79	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	33.95	33.95	337.05	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	33.95	33.95	337.05	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	218.71	218.71	452.12	4,629.00	87.34%	
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	218.71	218.71	1,327.12	11,229.00	82.33%	
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	369.89	369.89	3,543.91	11,495.28	74.60%	
A01-3-B-250-00	PARK CAPITAL		122,500.00	26,465.50	0.00	0.00	26,465.50	122,500.00	82.23%	
A013B02 DEPARTMENT SUB TOTAL			137,500.00	28,913.41	369.89	369.89	30,009.41	133,995.28	80.52%	
A01-3-C-240-00	LIBRARY O & M		1,000.00	59.20	31.94	31.94	428.37	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	31.94	31.94	428.37	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	0.00	0.00	149.96	1,350.04	90.00%
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	0.00	0.00	149.96	6,350.04	17.90%
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	671.34	671.34	1,589.04	2,739.62	54.79%
A01-4-X-230-00	COMMUNITY DEVELOPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00	.00%
	A014X02 DEPARTMENT SUB TOTAL	9,000.00	28,972.61	671.34	671.34	3,589.04	4,739.62	12.48%
A01-5-F-230-00	REFUSE & RECYCLE CONTRACT	60,000.00	0.00	0.00	0.00	250.00	59,750.00	99.58%
A01-5-F-240-00	REFUSE & RECYCLE O & M	5,000.00	666.11	513.86	513.86	126.00	5,026.25	88.71%
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	513.86	513.86	376.00	65,226.25	68.60%
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	0.00	0.00	3,000.00	3,000.00	50.00%
A01-6-C-240-00	SNOW REMOVAL O & M	6,000.00	585.68	540.07	540.07	1,219.36	4,826.25	73.28%
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	540.07	540.07	4,219.36	17,826.25	26.04%
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	0.00	0.00	14,157.53	40,000.00	73.86%
	A016G02 DEPARTMENT SUB TOTAL	64,500.00	60,610.93	0.00	0.00	14,157.53	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	0.00	0.00	557.50	2,842.50	83.60%
A01-7-A-240-00	MAYOR O & M	3,500.00	0.00	483.57	483.57	95.93	2,920.50	83.44%
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	483.57	483.57	653.43	6,763.00	5.39%
A01-7-B-240-00	COUNCIL O & M	5,000.00	37.78	595.15	595.15	1,555.63	2,887.00	57.31%
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	595.15	595.15	1,555.63	10,037.00	7.74%

REPORTING YEAR EXPENSE #	2024 EXPENSE DESCRIPTION	APPROPRIATION AMOUNT	CARRY OVER AMOUNT	M-T-D EXPENSE	Y-T-D EXPENSE	ENCUMBERED AMOUNT	UNENCUMBERED AMOUNT	PERCENTAGE
A01-7-D-230-00	FISCAL OFFICER CONTRACT	3,500.00	0.00	0.00	0.00	99.00	3,401.00	97.17%
A01-7-D-240-00	FISCAL OFFICER O & M	6,500.00	93.33	235.27	235.27	1,404.21	4,953.85	75.13%
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	235.27	235.27	1,503.21	11,354.85	8.69%
A01-7-E-230-00	LAND & BLDG CONTRACT	25,000.00	0.00	1,790.91	1,790.91	22,854.09	355.00	1.42%
A01-7-E-240-00	LAND & BLDG O & M	20,000.00	1,216.92	3,764.25	3,764.25	1,081.08	16,371.59	77.16%
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	5,555.16	5,555.16	23,935.17	256,726.59	63.56%
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	1,670.00	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	1,670.00	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	151.09	151.09	1,428.36	3,430.00	68.47%
A01-7-K-241-00	INCOME TAX REFUNDS	10,000.00	0.00	110.00	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	261.09	261.09	1,428.36	15,320.00	10.91%
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	503.00	503.00	0.00	4,497.00	89.94%
A017N02 DEPARTMENT SUB TOTAL		7,450.00	123,413.41	503.00	503.00	400.00	6,547.00	5.00%
A01-7-O-230-00	ADMINISTRATOR CONTRACT	3,500.00	0.00	180.00	180.00	584.00	2,736.00	78.17%
A01-7-O-240-00	ADMINISTRATOR O & M	15,000.00	434.77	1,379.35	1,379.35	4,713.02	9,342.40	60.53%
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	1,559.35	1,559.35	5,297.02	13,078.40	9.12%
A01-7-P-211-00	GF - SALARY & WAGES	412,270.00	0.00	28,941.70	28,941.70	0.00	383,328.30	92.98%
A01-7-P-212-00	GF - BENEFITS	181,878.00	0.00	11,198.91	11,198.91	77,577.51	93,101.58	51.19%
A017P02 DEPARTMENT SUB TOTAL		594,148.00	123,848.18	40,140.61	40,140.61	77,577.51	476,429.88	66.36%
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	57,401.05	57,401.05	354,217.09	1,873,550.04	81.99%
B01-6-B-240-00	STREET & ROAD O & M	30,000.00	850.00	509.07	509.07	14,861.63	15,479.30	50.18%

ENTITY NAME : VILLAGE OF GAMBIER EXPENSE STATEMENT - BY ACCOUNT #      REPORTING PERIOD: JAN 2024      PAGE: 4      COMPUTER DATE 2/1/2024 4:05:36 PM								
REPORTING YEAR EXPENSE #	2024 EXPENSE DESCRIPTION	APPROPRIATION AMOUNT	CARRY OVER AMOUNT	M-T-D EXPENSE	Y-T-D EXPENSE	ENCUMBERED AMOUNT	UNENCUMBERED 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	509.07	509.07	14,861.63	65,479.30	80.99%
B02-6-B-240-00	STATE HWY MAINT O & M	1,800.00	200.00	158.65	158.65	1,241.35	600.00	30.00%
	STATE HIGHWAY MAINTENANCE FUND	1,800.00	200.00	158.65	158.65	1,241.35	600.00	30.00%
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%
B10-7-X-240-00	COVID GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	COVID GRANT FUND SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	.00%
B11-7-X-240-00	ARPA 2021 GRANT	0.00	40,997.50	0.00	0.00	40,997.50	0.00	.00%
	ARPA - 2021 GRANT FUND SUB TOT	0.00	40,997.50	0.00	0.00	40,997.50	0.00	.00%
D01-8-B-211-30	H2OHIO - INTERNS PAYROLL	5,000.00	0.00	445.50	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	0.00	0.00	0.00	30,014.08	100.00%
	CAPITAL IMPROVEMENT FUND SUB T	67,562.98	0.00	445.50	445.50	0.00	67,117.48	99.34%
E01-5-A-211-00	W - SALARY & WAGES	50,000.00	0.00	4,164.36	4,164.36	0.00	45,835.64	91.67%
E01-5-A-212-00	W - BENEFITS	30,000.00	0.00	1,432.63	1,432.63	9,010.81	19,556.56	65.19%
E01-5-A-230-00	WATER SYSTEM CONTRACT	408,000.00	3,300.00	45,176.18	45,176.18	362,823.82	3,300.00	.80%
E01-5-A-240-00	WATER SYSTEM O & M	40,000.00	8,675.35	4,930.71	4,930.71	28,984.68	14,759.96	30.32%
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	55,703.88	55,703.88	400,819.31	83,952.16	15.53%
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	55,703.88	55,703.88	400,819.31	373,690.16	45.01%
E02-5-A-211-00	WW - SALARY & WAGES	90,000.00	0.00	6,711.03	6,711.03	0.00	83,288.97	92.54%
E02-5-A-212-00	WW - BENEFITS	40,000.00	0.00	2,574.70	2,574.70	16,533.47	20,891.83	52.23%
E02-5-A-230-00	WASTEWATER CONTRACT	255,000.00	5,000.00	16,762.92	16,762.92	204,321.08	38,916.00	14.97%
E02-5-A-240-00	WASTEWATER O & M	152,000.00	6,545.17	4,957.09	4,957.09	18,455.27	135,132.81	85.23%
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	31,005.74	31,005.74	239,309.82	278,729.61	50.77%



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-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%
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	31,005.74	31,005.74	249,788.48	765,829.61	73.17%
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	58.24	58.24	1,047.81	4,927.00	81.67%
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	58.24	58.24	1,047.81	18,684.65	94.41%
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	58.24	58.24	7,611.15	219,681.31	96.63%
E08-5-A-270-00	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	WATER SYSTEM DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00	.00%
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	145,282.13	145,282.13	1,069,536.51	3,368,447.90	73.49%

## Library and Programming Committee Meeting Minutes

January 24, 2024

*Submitted by Committee Chair Kaitlin Sockman*

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

### Library

#### Upcoming Events

The Library will be hosting a three events at the community center—Winter Bingo on January 8th, A Winter Reading Challenge through February 28th, and a Sweet Dessert Contest with more details TBD.

### Programming

#### Solar Eclipse Viewing

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 a communication from the BFEC, who will be hosting a viewing event and will provide eclipse glasses. He also reported that the Gambier Library will have several hundred pairs of glasses to pass out. Council Forman suggested we reach out to Professor Turner to possibly host an informational class on Solar Eclipses.

#### Village Lights Recap

Village Clerk Hissong presented a written recap of the Village Lights event that was held downtown Gambier on December 3rd. Community response was favorable, and the committee discussed a list of modifications for next year. Overall, we need more volunteers solidified prior to the event. We also discussed coordinating with Kenyon to procure lights and to come up with a game plan for installation earlier in the year and consideration of electrical usage and outlet voltage for lights and vendor's electrical needs for the event. Main purchases that need to be made are more weighting for tents and more overhead lighting for the Maker's Market for vendors. The committee also proposed starting the event an hour earlier in the day for daylight. The committee has a Google Document with contacts and event costs and information gathered this year that will prove useful in planning of the 2024 event. Council Forman suggested we consider uplighting the trees on Middle Path in trees that are not lit by string lights.

#### 43022 Day for 2024

The committee discussed holding the event on the last Saturday in April as we have in the two years prior. It was agreed that we will move forward with planning the event for Saturday, April 27th this year. Council Sockman will reach out to the Kenyon Office of Community Partnership group to see if they would like to partner in any way. Food was discussed and the committee agreed we will need to hire a vendor to provide food. Council Sockman expressed her favorable opinion of a charcuterie board as we did last year because food can be prepared ahead of time, has a wide variety of options for everyone,

and isn't required to be served hot. She will get a cost estimate from the company who Betsy from the Village Market hired last year. The Village has had to rent or borrow a PA system for all events in the past so VA Wise presented an option to the committee for purchase costing approximately \$1,200 but will follow up with Courtney DeCosky and Jeff to see if they think it would be a suitable option. Strategic Funds have been earmarked for this purchase. Mayor Kessler suggested we check with the Horn Gallery and the Tiny Rug group that has had musicians perform at the Kenyon Bookstore for talent for the event. The committee will continue to work on brainstorming the community service piece of the event.

#### Knox Co CVB Launch

The committee was presented information on a Launch and Learn hosted by the Knox County Convention and Visitors Bureau as they launch the 2024-2025 Visitors Guide on March 19, 2024 at 8:30 AM in the Knox Memorial Ballroom.

## Buildings and Grounds Minutes January 29, 2024

**Park Project Update.** Strategic Plan Funding will contribute approximately \$22,150.00 to the park playground. We are waiting for a revised plan from the artist. The Committee would like to purchase 4 benches ASAP.

**Community Center/Kitchen Update:** The Committee agrees it makes sense to hire a designer or architect to help move the project forward. It does not make sense to have the committee or RC to act as a designer and/or general contractor. We will put together a request for proposals to submit to potential designers.

**Fire Inspections:** 2 of 3 violations had no violations. The Community Center had one violation, being the exit lights were not verified that they work. They do work.

**Electronics Recycling:** The primary concern with us taking over the electronics recycling is since we are collecting money a bonded employee needs to do it. Should we look at reworking the program if we want to take it over? Should DKMM take the lead on the project? Should we have electronic recycling on dumpster day? Should we have the office take items any day? Leeman will follow up with Dave on the program.

**Tire Grant:** DKMM is offering a grant for a tire recycling program, but the cost share is too much. We will pass this year.

**Community Garden:** We may not have a waiting list this year. The water pressure issue last year has been improved, though it may not be perfect. Liz may propose new rules for the dog park.

**Community Center/Park Reservations:** The Community Center/park was busy last year with reservations.

\*The Committee will try to meet at the park to review the needs.

## Public Safety/Personnel Minutes, January 29, 2024

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

**Deputy Update:** Deputy Devin Fritz is on duty as our new assigned deputy. He has asked if we can replace our radar gun. R.C. is looking into the cost, but we're also taking this as a sign that Deputy Fritz is making speeding a priority, which is very good news.

**Amended Fiscal Officer Ordinance:** This is on the agenda for today's meeting. The planned changes are 1) to make the fiscal officer's work week match other employees, 2) to add a new paid vacation tier after 7 years of service, and 3) waive the requirement that the Fiscal Officer live within 15 miles of the Village.

### Things to watch:

- Mount Vernon has approved the purchase of land on Yauger Road for a second fire station (<https://www.knoxpages.com/2024/01/22/mount-vernion-council-approves-land-buy-for-2nd-fire-station/>). Once the new station opens, we'll be watching to see if it has any impact on Village coverage.
- Our contract with the Sheriff's Department is up for renewal in August of this year. Given that Sheriff Shaffer is retiring, we'll be watching the primary in March to see who his replacement will be. R.C. raised the question of whether it makes sense to renegotiate a contract with an outgoing sheriff; we may wish to see if we can set up an interim contract to cover the period until the new person takes office.



## Communications/Technology Minutes, January 29, 2024

**In Attendance:** Liz Forman, Alison Furlong, Christian Gunning (guest), Leeman Kessler, Mr. Nuss (Verkada), Kaitlyn Sockman, Diane Steinmetz, R.C. Wise

**Verkada Proposal:** Verkada has proposed installing cameras for the Community Center and Maintenance Barn (11 in total). They are rather pricey at \$31,192.41 total and would require internet to be set up at the barn. On the other hand, R.C. thinks replacing our existing cameras would be a good idea - they don't save as long, and it's very hard to see what's happening on them. This might be useful to help with our dumping issues at the recycling bin, especially as we start electronics recycling. The Verkada cameras include infrared for night viewing, a mobile app (for android/ios) to view remotely, and the ability to set alerts (motion detection) as needed. R.C. has also begun looking into other options, including what system the County used to catch the vandal at their composting facility.

**Yodel:** We've begun to have second thoughts about using Yodel. It would cost \$160/month + \$2500 implementation fee, and R.C. questioned whether we want to do it at that price point. We also have concerns about how smart the calendar scraping is, based on what we have seen in other automated website scrapes. R.C. will follow up to get a sense of how much we can customize the application, and Alison will look more into what we might be able to do with our existing Final Site (formerly Blackboard) setup.

**Fiber Project:** The fiber project is still on track to get here in April.

**Spring Newsletter topics:** So far, we've had requests to remind Villagers about Village taxes, the upcoming eclipse in April, 43022 day, and Dumpster Day. Liz also proposed a "meet the new Kenyon president" type open forum. Other suggestions are welcome.

**Data Command (water tower alert system):** The alert system is not reading correctly, and Jeremiah has been nursing it along over the last several weeks. It's giving us both false positives and negatives, including an "everything is back to normal" signal when it was overflowing. We're not yet sure how to deal with this, but R.C. is talking to Dublin Tech about whether it would be possible to connect the tower to the SCADA system, and if so, how much that would cost.

**GIS Tools:** Christian Gunning pointed out that some of our GIS technology is out of date. Since the Village is using GIS more and more for a variety of projects, he has passed along some possible new tools we could use. We are looking into them further to see what might be the best investment.

## Streets and Utilities January 29, 2024

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

Guests: Ian Smith (Kenyon)

**TAP grant application:** Due 1/31/24, VA Wise is almost finished the application. Village has received letters of support, including from Kenyon College, Kokosing Gap Trail board, and various others.

VA Wise clarified that this \$350,000 grant is for two crossings. The intersections of Wiggin with College Park and Acland are covered here, with changes including curb bump-outs, crosswalks, etc.

Committee is excited for this application to progress but discussed the urgent need to add speed bumps/tables at Wiggin and Meadow Lane and Meadow Lane crosswalk to the Community Park in advance of the roundabout construction next fall. We want traffic speed mitigation measures in place as early in the season as possible. VA Wise to contact Smalls and begin process of getting in their queue.

**Wiggin Street parking:** VA Wise provided the language of our current ordinance. Committee requests that we restrict overnight parking the full length of Wiggin St. The currently unrestricted spots (North side of Wiggin by Chester Lane, also South side of Wiggin above Duff) are often filled for days at a time. We recommend the overnight parking restriction as a first measure, to see how much it helps.

Ian Smith requests that the Village consider eliminating the angle parking on the South side of Wiggin St. between Gaskin and College Park (at the foot of the church lawn). This change is in the Kenyon Strategic Plan of 2014 (still in use) - note that the previous VA, Mayor, and Planning Commission member were part of the development of that SP. The parking garage should accommodate some part of the Kenyon traffic that currently uses those spots and eliminating them would help clear the sight lines on that busy intersection (Wiggin/Gaskin/Middle Path/Chase) in the heart of the village.

Committee is largely in favor of this change but would like full Council discussion.

**Solid waste hauler bidding:** This is our year for a new contract. Last time there were three bids; VA Wise expects a similar result. Hoping to advertise, open bidding in February with a start date of April 1, 2024.

**CORPO dedicated funds:** Our only avenue for grant applications is a project related to Rte. 308. Deadline is 2/9/24.

**Roundabout, SUP contract:** Shelly & Sands is the successful bidder with ODOT. There is a \$2500 consultation fee that we can pay in order to consult with S&S directly. Committee agrees that this is a good use of funds - we want the access during the project.

**EV Station maintenance proposal:** We are being offered either a 3-year or a 5-year service contract. Committee feels that the 3-year term is a better fit, since the EV market and adoption are still settling and we're not sure how it will look in 5 years. Cost amounts to \$300/mo. We should ask Diane to create a budget line for this expense. VA Wise and Council Furlong discussed rates that other stations charge for charging time, looks like \$5 for 15 minutes is one option. More research required.

**Water rate review:** Relatively urgent since our water expenses last year closely approached revenues. Committee recommends a 5% increase to match Mount Vernon's 2023 rate increase. This would mean \$13/per 1000 gallons vs. the current \$12.38/per 1000 gallons. Perhaps it's a good idea to add a sentence to the ordinance instituting an escalator, so that rates rise to match future increases automatically. This change would match current language about sewer increases.

**Leak Seekers report:** Two of the three leaks found have been addressed; the Brooklyn St. site remains to do.

**HB93 impact:** This bill would be a change to the way that municipalities can recover money from unpaid utility bills. We may wish to consider changes to the way the Village regulates payment from rental properties: mandate that property owners are responsible for unpaid bills, so that there is always someone from whom the Village can seek payment? Discussion.

**Draft NPDES permit:** This is the permit for the operation of the wastewater plant (National Pollutant Discharge Elimination System). We have a 5-year permit that expires in July. V3 assisted us in submitting a new permit last month. The EPA will issue the new permit by July 2024.

**Constellation Energy:** They are exiting the Ohio market. Since they are the aggregator for gas services in the Village, next time we need a contract we will not have the option to use them. They will finish out existing contracts (we have about 2 years on ours).



**RESOLUTION 2024-05****A RESOLUTION TO RECOGNIZE OHIO LOVES TRANSIT WEEK  
2024 FEBRUARY 11 THROUGH FEBRUARY 17, 2024**

WHEREAS Ohio's 67 urban and rural public transit agencies which serve 70 counties across the state will observe the seventh annual **Ohio Loves Transit Week** February 11 through February 17, 2024;

WHEREAS during this week transit agencies sponsor events and activities to encourage ridership and to educate the public, elected officials, community leaders, and the media about the many contributions public transportation makes to Ohio's economy and to the quality of life in communities across the state;

WHEREAS (Knox Area Transit) enhances the quality of life in Gambier by providing reliable, affordable, convenient mobility services the public wants, needs, and deserves;

WHEREAS Ohioans depend on public transit every day to get to work, school medical appointments, shopping centers, parks, libraries, entertainment venues, and countless other destinations;

WHEREAS Ohio's public transit agencies provide more than 59,000,000 rides per year, including rides for seniors and people with disabilities;

WHEREAS public transportation in Ohio is a \$1 billion industry that directly employs thousands of people and creates tens of thousands of private-sector jobs;

WHEREAS the nearly \$1 billion invested in public transit generates \$4 billion in economic activity in Ohio each year;

WHEREAS public transit reduces wear and tear on public roads, highways, and bridges and eases traffic congestion;

WHEREAS public transit's development and deployment of vehicles powered by alternative fuels, including natural gas produced in Ohio, protects the environment, reduces America's reliance on foreign oil, and has enabled the state to become a national leader in green energy R&D, investment, and job creation;

WHEREAS the existence of robust public transit service has become a prerequisite for companies seeking to expand or relocate facilities and/or operations;

WHEREAS public transit's continued commitment to provide the mobility services Ohioans want, need, and deserve is worthy of recognition; now therefore

**BE IT RESOLVED BY THE VILLAGE OF GAMBIER**, does hereby recognize February 11 through February 17, 2024 as **Ohio Loves Transit Week** and encourages all residents to participate in the events taking place during the week and on February 13, 2024, **Ohio Loves Transit Day**, to celebrate and acknowledge the importance of public transit in our community.

**PASSED THIS 5th DAY OF February 2024**

**APPROVED:**

---

Leeman Kessler, Mayor, Village of Gambier

**ATTEST:**

---

Diane Steinmetz, Fiscal Officer, Village of Gambier

## **ORDINANCE 2024- 05**

### **AN ORDINANCE TO AMEND ORDINANCE 2021-11 IN REGARDS TO PARKING RESTRICTIONS ON PART OF WIGGIN STREET**

**WHEREAS**, the Council of the Village of Gambier has determined it is necessary to revise Ordinance 2021-11, Section 8 E on parking restrictions;

#### **BE IT ORDAINED THAT:**

Section 8 E of Ordinance 2021-11 be amended to state:

- E: No person shall stand or park a vehicle between the hours of 1:00 a.m. and 6:00 a.m. in the following areas:
1. Gaskin Avenue from Scott Lane to Brooklyn Street; and
  2. Chase Avenue from Scott Lane to Brooklyn Street
  3. Wiggin Street (both north and south sides) from Gaskin Avenue to Chester Lane
  4. Brooklyn Street (both north and south sides) from Ward Street to College Park Drive.

Section 8 N of Ordinance 2021-11 be amended to state:

- N: Any person may request a temporary exemption from this Ordinance, which may be granted by the Mayor or Village Administrator. Any such exception, if granted, shall be displayed on the official placard of the Village. Any such exemption may be revoked by the Mayor or Village Administrator.

#### **REPEALER:**

Simultaneously with the passage of the Ordinance, this Ordinance shall amend or repeal any and all Ordinances or sections of Ordinances that shall conflict with the modifications as stated above.

#### **EFFECTIVE DATE:**

This Ordinance shall take effect and be in force from and after its passage and approval by the mayor, or at the earliest period allowable by law.

**PASSED THIS** \_\_5<sup>th</sup>\_\_ **DAY OF** \_\_February\_\_, 2024

#### **APPROVED:**

---

Leeman Kessler, Mayor, Village of Gambier

#### **ATTEST:**

---

Diane Steinmetz, Fiscal Officer, Village of Gambier

ORDINANCE 2024 - 06

**AN ORDINANCE TO AMEND ORDINANCE 2023-21 TO PROVIDE FOR ADJUSTMENTS OF THE ANNUAL APPROPRIATIONS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024; AUTHORIZING AMENDMENTS TO THE CERTIFICATE OF ESTIMATED RESOURCES FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024; AND DECLARING AN EMERGENCY.**

WHEREAS, The Village of Gambier desires to amend the 2024 Annual Appropriations Ordinance as required by the Ohio Revised Code and the Knox County Auditor, and;

WHEREAS, the Fiscal Officer has recommended amendments to appropriations to supplement previously made appropriations, increasing the appropriated amounts in the funds described below in Section II, and;

WHEREAS, the Fiscal Officer has also requested authority to revise the Certificate of Estimated Resources of the Village, increasing estimated resource amounts in the funds described below in Section II and;

WHEREAS, the recommended appropriation and estimated resource changes are declared an emergency measure in order to provide for the daily operations of a municipal corporation, and;

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE VILLAGE OF GAMBIER, STATE OF OHIO, AND TWO THIRDS OF THE MEMBERS ELECTED THERETO CONCURRING THAT: To provide for the current expenses and other expenditures of said Village of Gambier during the fiscal year ending December 31, 2024, the following changes are hereby set aside and appropriated as follows:

**Section I:** That the Village of Gambier 2024 Annual Appropriations and Estimated Resources Ordinance is hereby amended.

**Section II:** That the following appropriations and estimated resources be increased or (decreased) in the respective departments and funds:

Appropriations

Category	Line Item	January Budget	Amended January Budget	Net Change
ARPA 2021 Grant	B11-7X-240	\$40,997.50	\$0.00	<\$40,997.50>

Estimated Resources

Category	Line Item	January Budget	Amended January Budget	Net Change
----------	-----------	----------------	---------------------------	------------

**Section III:** Sums expected from the above appropriations which are proper charges against any other department or against any firm, person, or corporation, if repaid within the period covered by such appropriation, shall be considered re-appropriated for such original purposes, provided that the net total of the expenditures under any appropriation shall not exceed the original total.

**Section IV:** The Council of the Village of Gambier hereby authorizes the Fiscal Officer to amend the Certificate of Estimated resources of the Village to reflect the changes noted above in Section II

**Section V:** The Village Fiscal Officer is hereby authorized to draw warrants for payments from any of the foregoing appropriation changes upon receiving proper certificates and vouchers therefore, approved by officers authorized by law to approve the same, or action of council to make the expenditures.

**Section VI:** This Ordinance therefore shall become effective immediately for the purpose of effecting expenditures within the limitations herein set forth, during the fiscal year extending from that date to December 31, 2024.

This ordinance shall take effect and be in force from and after the earliest date allowed by law.

**PASSED THIS** 5th **DAY OF** February, 2024

**APPROVED:**

\_\_\_\_\_  
Leeman Kessler, Mayor

**ATTEST:**

\_\_\_\_\_  
Diane Steinmetz, Fiscal Officer

**APPROVED AS TO FORM:**  
Clinton Bailey, Village Solicitor