



COUNCIL AGENDA

Monday, March 1, 2021 - 7:00 pm
Waynesville Municipal Building

- I. Roll Call
- II. Pledge of Allegiance
- III. Mayor (for purposes of acknowledgements)
- IV. Disposition of Minutes of Previous Meetings
February 16, 2021 at 7:00 p.m.
- V. Public Recognition/Visitor's Comments (A five minute per person time limit will be allowed each speaker unless more time is requested and approved by a majority of council)
- VI. Old Business
- VII. Reports
 - Standing Council Committees
 - a) Finance Committee
 - b) Public Works Committee
 - c) Special Committees
 - Village Manager's Report
 - Finance Director's Report
 - Police Report
 - Law Directors Report

VIII. New Business:

Legislation:

Reading of Ordinances and Resolutions:

First Reading of Ordinances and Resolutions:

ORDINANCE NO. 2021-008

AUTHORIZING A HEALTH INSURANCE PLAN FOR VILLAGE EMPLOYEES

RESOLUTION NO. 2021- 009

A RESOLUTION ADOPTING THE PERMANENT APPROPRIATIONS FOR THE VILLAGE OF WAYNESVILLE FOR CALENDAR YEAR 2021 AND DECLARING AN EMERGENCY

Second Reading of Ordinances and Resolutions:

ORDINANCE 2021-007

AUTHORIZING THE VILLAGE MANAGER TO EXECUTE AN AGREEMENT WITH VERIZON WIRELESS FOR CELLULAR SERVICE

Tabled:

ORDINANCE 2021-006

AUTHORIZING THE VILLAGE MANAGER TO AWARD PROPERTY AND LIABILITY INSURANCE COVERAGE FOR THE VILLAGE OF WAYNESVILLE AND DECLARING AN EMERGENCY

IX. Executive Session

X. Adjournment

Next Regular Council Meeting:

March 15, 2021 at 7:00 pm

Upcoming Meetings and Events:

Public Works Committee Meeting, March 1, 2021 @ 6:00 p.m.

Finance Meeting, March 18, 2021 @ 5:00 p.m.

March 1, 2021 at 7:00 pm Public Works and Council Zoom Meeting:

To connect by phone –

Step 1) Call (253) 215-8782 before the start of the meeting

Step 2) It will request a meeting ID: **889 3681 3574** and Passcode: **124158**

To connect by internet –

Step 1) Go to www.zoom.com and click on join a meeting.

Step 2) Meeting ID: **889 3681 3574**

Passcode: **124158**

<https://us02web.zoom.us/j/88936813574?pwd=Ky9hVIBhbVI1eIRZMVgrZEIDTFaZUT09>

**Village of Waynesville
Council Meeting Minutes
February 16, 2021 at 7:00 pm**

Present: Mayor Earl Isaacs
Mr. Brian Blankenship
Mr. Chris Colvin
Ms. Joette Dedden
Mr. Zack Gallagher
Mr. Troy Lauffer
Mrs. Connie Miller

DRAFT

Village Staff Present: Jeff Forbes, Law Director; Chief Gary Copeland, Village Manager and Safety Director; Jamie Morley, Clerk of Council

***CLERK’S NOTE-** This is a summary of the Village Council Meeting held on Tuesday, February 16, 2021. Due to Covid-19, this meeting was a teleconference using Zoom which is allowable by Ohio SB 365.*

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Ms. Dedden called the meeting to order at 7:03 p.m. Mayor Isaacs had technical difficulties and joined the meeting shortly after called to order.

Roll Call – 7 present

Mayor Acknowledgements

Thanked the Street Department for all their hard work keeping the streets clear after several snow storms.

Disposition of Previous Minutes

Mr. Colvin asked Ms. Dedden to clarify if she wanted to review the Rules of Council when meetings resumed in person or if this needed to be done sooner. Ms. Dedden responded that she would prefer to meet in person before a Council meeting. The changes she would like to suggest are not too dire and can wait until meetings resume in person.

Mr. Colvin made a motion to approve the minutes of February 1, 2021 and Mrs. Miller seconded the motion.

Motion – Colvin

Roll Call – 7 yeas

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Public Recognition/visitor’s comments

Scott Teeters, 1900 Dryden Road, Dayton, Ohio, representing DP&L stated DP&L will be changing their name in the next couple months to AES Ohio. AES purchased DP&L in 2011 and has offered many opportunities to expand substations and updating systems. Employees, offices, and phone numbers will remain the same; the biggest change will be the name. This name change will be officially rolled out at the end of February and residents will see the name change on their April or May bill.

Mr. Colvin asked if the headquarters will change. Mr. Teeters responded the headquarters will now be in Arlington, VA. The old headquarters building will turn into a technology center to serve the community. Mr. Colvin followed up and asked if this will still be an American company. Mr. Teeters answered that the headquarters is still located within the US, but it is a global company.

Mr. Gallagher asked the best way to inform the residents. Further stating during this time of name change, scammers can take advantage of the situation and attempt to fraud people. It is best to ask for identification and call the company to ensure individuals are with the company. Mr. Teeters agreed that this was good practice. Chief Copeland suggested that Mr. Teeters provide him with information with the roll out of the name change and he will make a public announcement.

Old Business

None

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Reports

Finance

The Finance meeting is postponed until Thursday, February 25, 2021 at 5:00 p.m. in order to receive and review the health insurance quotes for Village employees.

Public Works Report

Next meeting will be March 1, 2021 at 6:00 p.m.

Special Committee Report

None

Village Manager Report

- Waiting for the Warren County Commissioners to approve the Emergency Water Agreement.
- The water distribution station is moving along. The drainage system has been installed and sloped for proper drainage for water overflow. Unfortunately, the temporary water distribution station has been briefly closed due to a plow truck taking out the power line. Waiting for DP&L to repair it.
- Applied for Small Business Grant for Phase IV to replace water lines and repaving of Third Street for 2022. The Village applied for the OPWC Grant but was just below the acceptance line. The Small Business Grant is only available to Villages and do not have to compete with bigger municipalities.
- Provided progress photos of the new elementary school building.
- All paperwork has been submitted for the Community Block Grant with Warren County. This is for 35K to put in sidewalks along Franklin Street from Fifth Street to Lytle/Dayton Road. The Village has a good chance of receiving full funding, but offered 20% participation if needed.
- Ordinance on the agenda tonight for cellular service for a GIS tablet. This is to GPS the water system and provide a water model.
- The initial quote provided by Choice One Engineering for the Ferry Road Tower was for repainting the tower. However, after reviewing the video, the quote to repaint and rehabilitate the tower has gone up to 350K. 300K was appropriated, so another 50K to 75K will need to be added to the permanent appropriations.
- There are three parcels of land that have recently gone up for sale within the Village. There is approximately 36 acres off Old Stage Road next to Victoria Place for \$2.1 million, 3 acres off Church Street for \$269K, and 6 acres off Somerset for \$469K. There had been discussion to see if the Village could purchase part of these parcels for a park, but it does not appear that the seller wants to separate. There is a possibility a developer could donate green space to the Village.
- Ordinance tonight to renew the Village's liability and property insurance with Hylant. The policy increased about 2%. Approached by Anderson Insurance to provide the Village with another quote, but this will not be available until Friday. It is up to Council how they would like to proceed.
- Posted on Facebook and the Village website to not park along snow routes within the Village during times of high

- accumulation of snow. Had to knock on several doors to ask residents to move cars. If the cars are not moved to allow for plowing, the cars could be towed or owners cited.
- Gary Hoffman contacted the Village about filling in the property at the corner of Route 73 and Route 42. He has provided paperwork of an engineering study by Stantech and provided approval from FEMA to change the floodplain. Turned the paperwork over to Choice One for review, this should be covered under third party expenses. There are concerns that this will impact the Village well fields. Spoke with Warren County Water and Sewer because the sewer plant could be affected by this. However, Chris Brausch did not express any concern. Stantech study claims that filling in this property will only raise the water table by 1/8" as the flood plain is so spread out.
 - Pursuing another grant with the EPA to help residents replace lead water lines from the meter to the house. Currently working with Choice One to apply for this grant.
 - 2020 Census has been filled out and received certification for participation.
 - The Township Newsletter is asking for submittals by March 5. Mrs. Miller volunteered to write the article.

Police Report

- The new CAD system does not generate a Calls for Service report, so one was provided by compiling the calls by hand.
- Mayor's Court Report has been provided for review.
- Recycling Rally has been scheduled for April 24. The Village has agreed to provide two employees and contacted Rumpke to be there during the rally.
- Attended Veteran's Court.

Ms. Dedden provided several comments on the Village Manager's report. She stated she did not believe the County Commissioners would approve the Block Grant for new sidewalks. She also expressed her disappointment in the 100K quote increase to rehab and repaint Lytle-Ferry water tower and suggested that the money be deducted from another project like repaving streets. Ms. Dedden also stated she did not agree in purchasing land for a new park. She did support getting another quote for liability and property insurance. She conveyed her belief that filling in the Hoffman property would cause issues with the Village well fields. She thanked Mrs. Miller for stepping up to write the article for the Township Magazine.

Chief Copeland stated that Council can review the study performed by Stantech on the Hoffman property. He summarized that the study suggests because of the wide spread of the flood plains filling in the two acres will only raise flood levels by 1/8". Ms. Dedden asked if the land is filled in and it does cause issues, what can the Village do from a legal standpoint. Chief Copeland stated that the EPA reviewed the application and FEMA changed the boundaries of flood plain,

so the Hoffman property is no longer within them. He feels that at this point, the Village can not do much to stop Mr. Hoffman. However, Choice One has been contacted to look over the study and ensure that Stantech's data is correct. Mr. Gallagher asked Mr. Forbes at what point does it become a legal obligation on behalf of the engineering firm that did the study and it proves to be false information and does negatively affect the well heads. Mr. Forbes stated that he would have to investigate this.

Mr. Colvin asked if Choice One looks over the paperwork from Stantech and agrees with their study, would this change the opinion of Council members. Mr. Gallagher suggested that Choice One does a study on behalf of the Village to see the impact of filling in these two acres. Chief Copeland stated this is what he has asked Choice One to do. Mr. Colvin asked if Wessler would be a better choice for this study. Chief Copeland said he would reach out to Wessler.

Mr. Colvin asked about the EPA grant money to replace lead service lines. Since the Village has identified that this may be an issue, is the Village opening themselves up to have to act. Chief Copeland stated that this is the customer side of the meter. It is not the responsibility of the Village; the grant money is to help the customer.

Mr. Colvin asked for information on other insurance company asking to provide an insurance quote. Mr. Lauffer explained, the individual is a commercial insurance agent from Ohio Insurance Alliance Group and does work within the same office as Mr. Lauffer. At this time, there was a discussion if this would be a conflict of interest. Mr. Forbes stated that he has discussed this with Mr. Lauffer and if Councilmember Lauffer abstains from the vote, recuses himself from discussion, and does not get anything of value from this, then it is fine. The consensus was that it would benefit the Village to get another quote and compare coverage and price to ensure the Village gets the best coverage.

Mr. Gallagher said he believes getting the water system on a GIS tablet will be a tremendous asset to the Village. It will save time and manhours by providing all the details needed to the water operator when dealing with a water break before having to dig up the line.

Mr. Gallagher asked if the quote for the water tower rehabilitation project is on the high side. Chief Copeland stated that it is padded to plan for worse case scenario. He is hoping that the bids will be low as the companies are bidding against each other.

Mr. Gallagher asked if there would be another option instead of backfilling the Hoffman property such as putting a 16" corrugated pipe encompassing the property. Chief Copeland stated that he does not think Mr. Hoffman would consider this or that option would keep the area from flooding.

Mr. Gallagher wanted to stress that the 36 acres next to Victoria Place should not be allowed to tap into the push line. Chief Copeland stated the Village would have to approve the developers water plan and would not allow them to do this.

Mr. Gallagher asked with the EPA lead grant, would the Village be doing the work. He believes this could place a liability on the Village. Chief Copeland stated the quotes provided were for Choice One to do all the work and this will alleviate the liability on the Village. Mr.

Lauffer also stated that residents may want to consider an add-on to their insurance coverage called underground service lines coverage for as little as \$30 a year to help replace underground lines.

Financial Director Report

- Ms. Morley stated that Jim Hough from Wade Insurance is working on getting together health insurance quotes for the period of 1 May 2021 to 30 April 2022. Open enrollment started February 1st and all employees just finished updating Formfire.

Law Report

None

New Business

Mrs. Miller volunteered to write the Township Magazine article for the Village and asked for ideas from everyone.

Legislation

First Reading of Ordinances and Resolutions

Ordinance 2021-006

Authorizing the Village Manager to Award Property and Liability Insurance Coverage for the Village of Waynesville and Declaring an Emergency

Ms. Dedden made a motion to table Ordinance 2021-006 until next meeting to receive another quote and Mr. Gallagher seconded the motion.

Motion – Dedden

Second – Gallagher

Roll Call – 7 years

Ordinance 2021-007

Authorizing the Village Manager to Execute an Agreement with Verizon Wireless for Cellular Service

Mr. Gallagher made the motion to have the first reading of Ordinance 2021-007 and was seconded Mr. Colvin.

Motion – Gallagher

Second – Colvin

Mr. Colvin asked if the previous GIS by RCAP would be used or would the Village start from scratch. Chief Copeland stated the RCAP GIS would not be used but going through Ohio Rural Water. The Village will be purchasing a license to use ARC GIS. Ohio Rural Water has received grant money and will help offset the license cost from \$5,000 to \$1,000. RCAP required the Village to contact them to make any changes or updates to the old GIS. This time the Village will own the model of the water system and can make updates in house and stored on the Village server.

Mr. Gallagher stated that the ARC software was what most utilities use and is a standard for the industry. He also noted that if the Village chooses later to hire another company to do locates (OUPS tickets), the company will be able to utilize the GIS information to do locates if the Village chooses to share.

Mr. Colvin asked if the software comes with security protocols built in. Chief Copeland stated that he believes it does but will need to research further. Mr. Gallagher added that GIS will not allow users to manipulate valves or chlorine levels as with SCADA. This is only to map out the water system and provide an on hand isometric system.

Ms. Dedden asked what ARC and Ohio Rural Water has to do with an ordinance about Verizon. It was explained that the tablet used to map the system will need to have cellular capability to pinpoint GPS locations out in the field.

Roll Call – 7 yeas

Executive Session

None

All were in favor of adjourning at 8:46 p.m.

Date: _____

Jamie Morley, Clerk of Council

ORDINANCE NO. 2021-008

AUTHORIZING A HEALTH INSURANCE PLAN FOR VILLAGE EMPLOYEES

WHEREAS, Council for the Village of Waynesville has always desired that all regular full-time employees be covered by medical insurance; and

WHEREAS, Council further desires to authorize health insurance for the period beginning May 1, 2021 and ending April 31, 2022.

NOW, THEREFORE, BE IT ORDAINED by the Village Council of the Village of Waynesville, _____ members elected thereto concurring that:

Section 1. That the Council for the Village of Waynesville hereby authorizes and approves the health insurance plan set for in Exhibit A, attached hereto and incorporated herein by reference, for the period beginning May 1, 2021 and ending April 31, 2022.

Section 2. That the Village Manager is further authorized to execute any and all documents necessary for the administration of this program.

Section 3. That the Finance Director is hereby authorized to make any and all payments as required by the plan.

Section 4. That this Ordinance shall be effective from and after the earliest period allowed by law.

Adopted this _____ day of _____, 2021.

Attest: _____
Clerk of Council

Mayor

RESOLUTION NO. 2021- 009

**A RESOLUTION ADOPTING THE PERMANENT APPROPRIATIONS
FOR THE VILLAGE OF WAYNESVILLE FOR CALENDAR YEAR 2021
AND DECLARING AN EMERGENCY**

WHEREAS, the Village Council of the Village of Waynesville has a statutory duty to appropriate funds for expenditures during the calendar year ending December 31, 2021.

NOW, THEREFORE, BE IT RESOLVED by the Council of the Village of Waynesville, Ohio, _____ members elected thereto concurring:

Section 1. To provide for expenditures of the Village of Waynesville, Ohio, during the calendar year ending December 31, 2021, the following sums be and they are hereby set aside and appropriated as set forth in Exhibit "A" attached hereto and incorporated herein by reference.

Section 2. The appropriate Village officers are hereby authorized to draw warrants for the amounts appropriated and for the purpose stated in this Resolution upon presentation of the proper vouchers thereof, or by Ordinances or Resolutions of Council to make expenditures.

Section 3. This Resolution is hereby declared to be an emergency measure necessary for the preservation of the public peace, health, safety, and welfare and shall be effective immediately upon its adoption. The reason for said declaration of emergency is the need to adopt the permanent appropriations at the earliest possible date.

Passed this _____ day of _____, 2021.

Attest: _____
Clerk of Council

Mayor

Appropriation Status

By Fund
As Of 3/15/2021

Fund: General
Pooled Balance: \$2,239,298.15
Non-Pooled Balance: \$0.00
Total Cash Balance: \$2,239,298.15

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-100-0030	D Personal Services{Health Care reimbursement}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-130-0001	D Salaries - Administrator's Office{VILLAGE MANAGER/ FINANCE }	\$133.61	\$0.00	\$65,000.00	\$388.12	\$2,983.17	\$61,762.32	4.580%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$15,000.00	\$0.00	\$440.97	\$14,559.03	2.940%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$1,200.00	\$0.00	\$109.08	\$1,090.92	9.090%
1000-110-221-0000	D Medical/Hospitalization	\$0.00	\$0.00	\$12,000.00	\$4,575.82	\$1,554.32	\$5,869.86	12.953%
1000-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,500.00	\$0.00	\$750.00	\$750.00	50.000%
1000-110-228-0030	D Health Care Reimbursement{Health Care reimbursement}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-391-0000	D Dues and Fees	\$0.00	\$0.00	\$3,000.00	\$2,706.00	\$170.00	\$124.00	5.667%
1000-110-399-0000	D Other - Other Contractual Services	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	0.000%
1000-110-420-0000	D Operating Supplies and Materials	\$0.00	\$0.00	\$2,000.00	\$1,668.00	\$0.00	\$332.00	0.000%
1000-110-433-0000	D Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
1000-110-540-0000	D Machinery, Equipment and Furniture	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.000%
1000-210-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
1000-210-344-0029	D Tax Collection Fees{Health Dept.}	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-490-650-0000	D Contributions to Other Organizations	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-532-100-0030	D Personal Services{Health Care reimbursement}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-532-213-0030	D Medicare{Health Care reimbursement}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-532-228-0030	D Health Care Reimbursement{Health Care reimbursement}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-620-139-0000	D Other - Salaries - Administrator's Office	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
1000-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$5,000.00	\$0.00	\$367.50	\$4,632.50	7.350%
1000-620-213-0000	D Medicare	\$0.00	\$0.00	\$600.00	\$0.00	\$90.96	\$509.04	15.160%
1000-620-221-0000	D Medical/Hospitalization	\$0.00	\$0.00	\$6,000.00	\$4,538.86	\$0.00	\$1,461.14	0.000%
1000-620-399-0000	D Other - Other Contractual Services	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.000%
1000-620-420-0000	D Operating Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$800.00	\$0.00	\$200.00	0.000%
1000-620-433-0000	D Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	0.000%
1000-620-440-0000	D Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$500.00	\$0.00	\$500.00	0.000%
1000-620-540-0000	D Machinery, Equipment and Furniture	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund
As Of 3/15/2021

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-690-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-690-430-0000	Repairs and Maintenance	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-710-111-0000	D Salaries - Council	\$0.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$16,500.00	0.000%
1000-710-131-0000	D Salary - Administrator	\$610.62	\$0.00	\$94,000.00	\$1,809.50	\$16,064.88	\$76,736.24	16.980%
1000-710-132-0000	D Salaries - Administrator's Staff	\$348.52	\$0.00	\$42,000.00	\$788.70	\$6,063.65	\$35,496.17	14.318%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$10,000.00	\$0.00	\$747.24	\$9,252.76	7.472%
1000-710-212-0000	D Social Security	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$1,800.00	\$0.00	\$276.90	\$1,523.10	15.383%
1000-710-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$10,000.00	\$4,025.95	\$166.93	\$5,807.12	1.669%
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,050.00	\$950.00	52.500%
1000-710-252-0000	Travel and Transportation	\$0.00	\$0.00	\$1,200.00	\$1,000.00	\$0.00	\$200.00	0.000%
1000-710-300-0000	Contractual Services	\$0.00	\$0.00	\$15,000.00	\$7,645.05	\$2,790.75	\$4,564.20	18.605%
1000-710-310-0050	Utilities{Internet}	\$0.00	\$0.00	\$2,600.00	\$2,175.78	\$324.22	\$100.00	12.470%
1000-710-311-0000	Electricity	\$0.00	\$0.00	\$2,000.00	\$1,700.02	\$299.98	\$0.00	14.999%
1000-710-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$1,000.00	\$800.00	\$0.00	\$200.00	0.000%
1000-710-321-0000	Telephone	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-710-340-0000	Professional and Technical Services	\$0.00	\$0.00	\$50,000.00	\$41,548.24	\$6,188.51	\$2,263.25	12.377%
1000-710-342-0000	Auditing Services	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.000%
1000-710-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.000%
1000-710-390-0000	Other Contractual Services	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
1000-710-391-0000	Dues and Fees	\$0.00	\$0.00	\$2,500.00	\$906.26	\$1,593.74	\$0.00	63.750%
1000-710-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$2,000.00	\$1,294.83	\$605.17	\$100.00	30.259%
1000-710-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,500.00	\$1,000.00	\$0.00	\$500.00	0.000%
1000-710-430-0000	Repairs and Maintenance	\$0.00	\$0.00	\$5,000.00	\$2,000.00	\$0.00	\$3,000.00	0.000%
1000-710-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-720-100-0030	D Personal Services{Health Care reimbursement}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-169-0000	D Other - Salaries - Mayor's Office	\$407.46	\$0.00	\$55,000.00	\$942.03	\$7,507.72	\$46,957.71	13.550%
1000-720-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
1000-720-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$8,000.00	\$0.00	\$552.14	\$7,447.86	6.902%
1000-720-213-0000	D Medicare	\$0.00	\$0.00	\$900.00	\$0.00	\$129.00	\$771.00	14.333%
1000-720-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$3,000.00	\$2,000.00	\$0.00	\$1,000.00	0.000%
1000-720-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,000.00	\$0.00	\$350.00	\$650.00	35.000%
1000-720-228-0030	D Health Care Reimbursement{Health Care reimbursement}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 3/15/2021

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-720-252-0000	Travel and Transportation	\$0.00	\$0.00	\$800.00	\$500.00	\$0.00	\$300.00	0.000%
1000-720-300-0000	Contractual Services	\$0.00	\$0.00	\$11,000.00	\$6,420.00	\$1,780.00	\$2,800.00	16.182%
1000-720-310-0000	Utilities	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	0.000%
1000-720-310-0050	Utilities(Internet)	\$0.00	\$0.00	\$800.00	\$224.34	\$75.66	\$500.00	9.458%
1000-720-311-0000	Electricity	\$0.00	\$0.00	\$800.00	\$450.09	\$349.91	\$0.00	43.739%
1000-720-313-0000	Natural Gas	\$0.00	\$0.00	\$500.00	\$358.24	\$41.76	\$100.00	8.352%
1000-720-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$1,000.00	\$800.00	\$0.00	\$200.00	0.000%
1000-720-321-0000	Telephone	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-720-340-0000	Professional and Technical Services	\$0.00	\$0.00	\$2,000.00	\$1,437.50	\$562.50	\$0.00	28.125%
1000-720-350-0000	Insurance and Bonding Services	\$0.00	\$0.00	\$500.00	\$250.00	\$0.00	\$250.00	0.000%
1000-720-390-0000	Other Contractual Services	\$0.00	\$0.00	\$1,000.00	\$0.00	\$500.00	\$500.00	50.000%
1000-720-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-720-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$2,500.00	\$900.00	\$0.00	\$1,600.00	0.000%
1000-725-121-0000	D Salary - Clerk/Treasurer	\$175.38	\$0.00	\$26,000.00	\$415.19	\$3,407.55	\$22,352.64	13.018%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$4,000.00	\$0.00	\$245.54	\$3,754.46	6.139%
1000-725-213-0000	D Medicare	\$0.00	\$0.00	\$400.00	\$0.00	\$52.87	\$347.13	13.218%
1000-725-325-0000	Advertising	\$0.00	\$0.00	\$1,500.00	\$1,000.00	\$0.00	\$500.00	0.000%
1000-725-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-725-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$2,500.00	\$2,000.00	\$0.00	\$500.00	0.000%
1000-730-300-0000	Contractual Services	\$0.00	\$0.00	\$40,000.00	\$1,014.70	\$85.30	\$38,900.00	0.213%
1000-730-310-0000	Utilities	\$0.00	\$0.00	\$500.00	\$321.08	\$178.92	\$0.00	35.784%
1000-730-311-0000	Electricity	\$0.00	\$0.00	\$4,000.00	\$3,650.09	\$349.91	\$0.00	8.748%
1000-730-313-0000	Natural Gas	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-730-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-730-321-0000	Telephone	\$0.00	\$0.00	\$600.00	\$500.00	\$0.00	\$100.00	0.000%
1000-730-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$2,200.00	\$1,750.00	\$0.00	\$450.00	0.000%
1000-730-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$2,000.00	\$1,000.00	\$0.00	\$1,000.00	0.000%
1000-730-430-0000	Repairs and Maintenance	\$0.00	\$0.00	\$8,000.00	\$5,435.54	\$1,003.00	\$1,561.46	12.538%
1000-730-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$20,000.00	\$1,100.00	\$0.00	\$18,900.00	0.000%
1000-730-510-0000	Land and Land Improvements	\$0.00	\$0.00	\$20,000.00	\$0.00	\$1,200.00	\$18,800.00	6.000%
1000-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	0.000%
1000-745-340-0000	Professional and Technical Services	\$0.00	\$0.00	\$1,200.00	\$1,000.00	\$0.00	\$200.00	0.000%
1000-745-342-0000	Auditing Services	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund
As Of 3/15/2021

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.0000%
1000-930-930-0000	Contingencies	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.0000%
	General Fund Total:	\$1,675.59	\$0.00	\$1,232,200.00	\$123,239.93	\$61,009.75	\$1,049,625.91	4.945%

Fund: Street Construction, Maint. and Repair
 Pooled Balance: \$229,311.93
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$229,311.93

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-620-139-0002	D Other - Salaries - Administrator's Office{STREETS}	\$552.42	\$0.00	\$80,000.00	\$1,605.61	\$11,783.82	\$67,162.99	14.629%
2011-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-620-211-0002	D Ohio Public Employees Retirement System{STREETS}	\$0.00	\$0.00	\$6,500.00	\$0.00	\$394.80	\$6,105.20	6.074%
2011-620-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-620-213-0002	D Medicare{STREETS}	\$0.00	\$0.00	\$7,000.00	\$0.00	\$539.29	\$6,460.71	7.704%
2011-620-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$12,000.00	\$5,263.11	\$616.89	\$6,120.00	5.141%
2011-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,000.00	\$0.00	\$763.00	\$1,237.00	38.150%
2011-620-228-0030	D Health Care Reimbursement{Health Care reimbursement}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-620-300-0000	Contractual Services	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.0000%
2011-620-310-0050	Utilities{Internet}	\$0.00	\$0.00	\$1,000.00	\$715.36	\$84.64	\$200.00	8.464%
2011-620-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.0000%
2011-620-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.0000%
2011-620-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$4,000.00	\$3,827.82	\$72.18	\$100.00	1.805%
2011-620-420-0009	Operating Supplies and Materials{GASOLINE , DIESEL FUEL}	\$0.00	\$0.00	\$4,000.00	\$1,925.00	\$1,075.00	\$1,000.00	26.875%
2011-620-430-0000	Repairs and Maintenance	\$0.00	\$0.00	\$6,000.00	\$1,960.50	\$39.50	\$4,000.00	0.658%
2011-620-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$146.89	\$253.11	\$600.00	25.311%
2011-620-500-0000	Capital Outlay	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.0000%
2011-730-300-0000	Contractual Services	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.0000%
2011-730-310-0000	Utilities	\$0.00	\$0.00	\$200.00	\$158.24	\$41.76	\$0.00	20.880%
2011-730-311-0000	Electricity	\$0.00	\$0.00	\$3,000.00	\$2,758.49	\$241.51	\$0.00	8.050%

Report reflects selected information.

Appropriation Status

By Fund

As Of 3/15/2021

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-730-314-0000	Heating Oil	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	0.000%
2011-730-321-0000	Telephone	\$0.00	\$0.00	\$2,000.00	\$1,700.00	\$100.00	\$200.00	5.000%
2011-730-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$3,500.00	\$3,000.00	\$0.00	\$500.00	0.000%
2011-730-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$280.00	\$0.00	\$720.00	0.000%
2011-800-530-0000	Buildings and Other Structures	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
	Street Construction, Maint. and Repair Fund Total:	\$552.42	\$0.00	\$208,850.00	\$23,341.02	\$16,005.50	\$170,055.90	7.643%

Fund: State Highway IMPROVEMENT FUND
 Pooled Balance: \$107,558.97
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$107,558.97

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-620-139-0000	D Other - Salaries - Administrator's Office	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2021-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2021-620-213-0000	D Medicare	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.000%
2021-620-300-0000	Contractual Services	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
2021-620-400-0000	Supplies and Materials	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
2021-620-430-0000	Repairs and Maintenance	\$0.00	\$0.00	\$10,000.00	\$2,000.00	\$0.00	\$8,000.00	0.000%
	State Highway IMPROVEMENT FUND Total:	\$0.00	\$0.00	\$34,050.00	\$2,000.00	\$0.00	\$32,050.00	0.000%

Fund: Parks and Recreation
 Pooled Balance: \$3,150.98
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$3,150.98

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2041-490-690-0000	Other - Other	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 3/15/2021

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
	Parks and Recreation Fund Total:	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.0000%

Fund: Federal Grant
 Pooled Balance: \$1.15
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1.15

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2051-110-139-0000	D Other - Salaries - Administrator's Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Federal Grant Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: State Grant
 Pooled Balance: \$20,000.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$20,000.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2061-800-560-0000	Utility Distribution Systems	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2061-990-990-0000	Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	State Grant Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: Drug Enforcement
 Pooled Balance: \$8,997.79
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$8,997.79

Appropriation Status

By Fund

As Of 3/15/2021

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-110-300-0000	Contractual Services	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.000%
	Drug Enforcement Fund Total:	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.000%

Fund: Permissive Motor Vehicle License Tax
 Pooled Balance: \$111,612.42
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$111,612.42

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2101-620-300-0000	Contractual Services	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
2101-620-400-0000	Supplies and Materials	\$0.00	\$0.00	\$8,000.00	\$5,500.00	\$0.00	\$2,500.00	0.000%
2101-620-430-0000	Repairs and Maintenance	\$0.00	\$0.00	\$30,000.00	\$5,000.00	\$0.00	\$25,000.00	0.000%
	Permissive Motor Vehicle License Tax Fund Total:	\$0.00	\$0.00	\$63,000.00	\$10,500.00	\$0.00	\$52,500.00	0.000%

Fund: VILLAGE ADD-ON Motor Vehicle License TAX
 Pooled Balance: \$22,233.52
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$22,233.52

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2102-620-300-0000	Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2102-620-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$5,000.00	\$4,356.00	\$0.00	\$644.00	0.000%
2102-620-430-0000	Repairs and Maintenance	\$0.00	\$0.00	\$5,000.00	\$2,414.71	\$85.29	\$2,500.00	1.706%
	VILLAGE ADD-ON Motor Vehicle License TAX Fund Total:	\$0.00	\$0.00	\$10,000.00	\$6,770.71	\$85.29	\$3,144.00	0.853%

Fund: Coronavirus Relief Fund
 Pooled Balance: \$14,455.41
 Non-Pooled Balance: \$0.00
 Report reflects selected information.

Appropriation Status

By Fund
As Of 3/15/2021

Total Cash Balance: \$14,455.41

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2151-110-139-0000	D Other - Salaries - Administrator's Office	\$0.00	\$0.00	\$14,455.41	\$0.00	\$0.00	\$14,455.41	0.000%
2151-532-139-0000	D Other - Salaries - Administrator's Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2151-620-139-0000	D Other - Salaries - Administrator's Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2151-710-132-0000	D Salaries - Administrator's Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2151-710-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2151-720-169-0000	D Other - Salaries - Mayor's Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Coronavirus Relief Fund Total:		\$0.00	\$0.00	\$14,455.41	\$0.00	\$0.00	\$14,455.41	0.000%

Fund: POLICE LEVY

Pooled Balance: \$388,479.94

Non-Pooled Balance: \$0.00

Total Cash Balance: \$388,479.94

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2901-110-100-0030	D Personal Services{Health Care reimbursement}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-110-139-0000	D Other - Salaries - Administrator's Office	\$1,925.89	\$0.00	\$235,000.00	\$2,576.42	\$41,390.31	\$192,959.16	17.470%
2901-110-190-0000	D Other - Personal Services	\$465.80	\$0.00	\$56,250.00	\$483.23	\$7,782.57	\$48,450.00	13.722%
2901-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$30,000.00	\$0.00	\$4,246.22	\$25,753.78	14.154%
2901-110-213-0000	D Medicare	\$0.00	\$0.00	\$4,500.00	\$0.00	\$684.68	\$3,815.32	15.215%
2901-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$25,000.00	\$0.00	\$5,211.00	\$19,789.00	20.844%
2901-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$40,000.00	\$35,251.16	\$2,864.11	\$1,884.73	7.160%
2901-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,950.00	\$3,050.00	39.000%
2901-110-228-0030	D Health Care Reimbursement{Health Care reimbursement}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-110-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$3,000.00	\$2,000.00	\$0.00	\$1,000.00	0.000%
2901-110-252-0000	Travel and Transportation	\$0.00	\$0.00	\$1,000.00	\$600.00	\$0.00	\$400.00	0.000%
2901-110-300-0000	Contractual Services	\$0.00	\$0.00	\$10,000.00	\$8,084.00	\$1,246.00	\$670.00	12.460%
2901-110-310-0050	Utilities{Internet}	\$0.00	\$0.00	\$1,200.00	\$647.37	\$302.63	\$250.00	25.219%
2901-110-311-0000	Electricity	\$0.00	\$0.00	\$5,000.00	\$4,603.46	\$396.54	\$0.00	7.931%

Report reflects selected information.

Appropriation Status

By Fund

As Of 3/15/2021

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2901-110-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	0.000%
2901-110-321-0000	Telephone	\$0.00	\$0.00	\$2,000.00	\$700.00	\$100.00	\$1,200.00	5.000%
2901-110-340-0000	Professional and Technical Services	\$0.00	\$0.00	\$2,000.00	\$1,643.82	\$326.18	\$30.00	16.309%
2901-110-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$9,000.00	\$8,000.00	\$0.00	\$1,000.00	0.000%
2901-110-390-0000	Other Contractual Services	\$0.00	\$0.00	\$3,000.00	\$2,800.00	\$0.00	\$200.00	0.000%
2901-110-393-4000	Motor Vehicles(New Patrol Car)	\$0.00	\$0.00	\$15,000.00	\$12,000.00	\$500.00	\$2,500.00	0.000%
2901-110-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$200.00	\$0.00	\$800.00	0.000%
2901-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$5,000.00	\$3,185.59	\$114.41	\$1,700.00	2.288%
2901-110-430-0000	Repairs and Maintenance	\$0.00	\$0.00	\$7,000.00	\$6,720.08	\$279.92	\$0.00	3.999%
2901-110-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.000%
2901-110-520-0000	Equipment	\$0.00	\$0.00	\$16,750.00	\$11,000.40	\$5,749.60	\$0.00	34.326%
2901-190-300-0000	Contractual Services	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.000%
2901-190-420-0009	Operating Supplies and Materials(GASOLINE , DIESEL FUEL)	\$0.00	\$0.00	\$18,000.00	\$12,476.88	\$1,523.12	\$4,000.00	8.462%
2901-190-500-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-230-212-0000	D Social Security	\$0.00	\$0.00	\$1,100.00	\$0.00	\$141.93	\$958.07	12.903%
2901-730-300-0000	Contractual Services	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
2901-730-310-0000	Utilities	\$0.00	\$0.00	\$500.00	\$332.98	\$167.02	\$0.00	33.404%
2901-730-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
2901-730-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2901-740-325-0000	Advertising	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
2901-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.000%
POLICE LEVY Fund Total:		\$2,391.69	\$0.00	\$516,500.00	\$128,805.39	\$74,976.24	\$315,110.06	14.449%
Fund: STREET LEVY								
Pooled Balance:		\$324,904.25						
Non-Pooled Balance:		\$0.00						
Total Cash Balance:		\$324,904.25						
Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2902-620-139-0002	D Other - Salaries - Administrator's Office(STREETS)	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund
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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2902-620-211-0002	D Ohio Public Employees Retirement System{STREETS}	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2902-620-213-0002	D Medicare{STREETS}	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
2902-620-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2902-620-300-0000	Contractual Services	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.000%
2902-620-325-0000	Advertising	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	0.000%
2902-620-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2902-620-400-0000	Supplies and Materials	\$0.00	\$0.00	\$5,000.00	\$1,911.57	\$88.43	\$3,000.00	1.769%
2902-620-420-0009	Operating Supplies and Materials{GASOLINE , DIESEL FUEL}	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2902-620-430-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-620-500-0000	Capital Outlay	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.000%
2902-800-500-2001	Capital Outlay{Plow Truck}	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
2902-930-930-0000	Contingencies	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.000%
STREET LEVY Fund Total:		\$0.00	\$0.00	\$233,500.00	\$2,111.57	\$88.43	\$231,300.00	0.038%

Fund: MAYOR'S COURT COMPUTER FEE
 Pooled Balance: \$30,409.06
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$30,409.06

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2905-720-410-0004	Office Supplies and Materials{MAYORS COURT COMPUTER FEES}	\$0.00	\$0.00	\$10,000.00	\$2,677.09	\$225.59	\$7,097.32	2.256%
MAYOR'S COURT COMPUTER FEE Fund Total:		\$0.00	\$0.00	\$10,000.00	\$2,677.09	\$225.59	\$7,097.32	2.256%

Fund: WATER
 Pooled Balance: \$1,305,761.96
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,305,761.96

Appropriation Status

By Fund

As Of 3/15/2021

Account Code	Account Name	Reserved for	Reserved for	Final	Current Reserve	YTD Expenditures	Unencumbered	YTD %
		Encumbrance 12/31	Encumbrance 12/31 Adjustment					
5101-531-139-0001	D Other - Salaries - Administrator's Office(VILLAGE MANAGER/)	\$305.83	\$0.00	\$50,000.00	\$793.46	\$6,019.33	\$43,493.04	11.965%
5101-531-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$17,000.00	\$0.00	\$1,062.51	\$15,937.49	6.250%
5101-531-213-0000	D Medicare	\$0.00	\$0.00	\$1,500.00	\$0.00	\$231.45	\$1,268.55	15.430%
5101-531-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$8,000.00	\$5,778.27	\$921.73	\$1,300.00	11.522%
5101-531-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,500.00	\$0.00	\$462.82	\$1,037.18	30.855%
5101-531-252-0000	Travel and Transportation	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
5101-531-300-0000	Contractual Services	\$0.00	\$0.00	\$5,000.00	\$295.60	\$104.40	\$4,600.00	2.088%
5101-531-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$1,000.00	\$100.00	\$0.00	\$900.00	0.000%
5101-531-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$3,000.00	\$2,000.00	\$0.00	\$1,000.00	0.000%
5101-531-390-0000	Other Contractual Services	\$0.00	\$0.00	\$5,000.00	\$1,585.12	\$264.88	\$3,150.00	5.298%
5101-531-391-0000	Dues and Fees	\$0.00	\$0.00	\$1,000.00	\$500.00	\$0.00	\$500.00	0.000%
5101-531-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$100.00	\$0.00	\$900.00	0.000%
5101-531-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$2,000.00	\$900.00	\$0.00	\$1,100.00	0.000%
5101-531-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
5101-531-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
5101-532-139-0000	D Other - Salaries - Administrator's Office	\$686.29	\$0.00	\$100,000.00	\$1,682.20	\$11,802.04	\$87,202.05	11.722%
5101-532-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$7,000.00	\$0.00	\$320.35	\$6,679.65	4.576%
5101-532-213-0000	D Medicare	\$0.00	\$0.00	\$1,000.00	\$0.00	\$61.64	\$938.36	6.164%
5101-532-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$5,000.00	\$4,210.00	\$90.00	\$700.00	1.800%
5101-532-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
5101-532-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-532-300-0000	Contractual Services	\$0.00	\$0.00	\$10,000.00	\$7,900.00	\$100.00	\$2,000.00	1.000%
5101-532-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$2,200.00	\$2,000.00	\$0.00	\$200.00	0.000%
5101-532-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.000%
5101-532-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$20,000.00	\$17,211.49	\$988.51	\$1,800.00	4.943%
5101-532-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$5,000.00	\$1,500.00	\$0.00	\$3,500.00	0.000%
5101-535-139-0000	D Other - Salaries - Administrator's Office	\$108.00	\$0.00	\$50,000.00	\$485.35	\$3,918.74	\$45,703.91	7.821%
5101-535-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$5,000.00	\$0.00	\$150.85	\$4,849.15	3.017%
5101-535-213-0000	D Medicare	\$0.00	\$0.00	\$1,000.00	\$0.00	\$58.30	\$941.70	5.830%
5101-535-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$2,500.00	\$2,400.00	\$0.00	\$100.00	0.000%
5101-535-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
5101-535-228-0030	D Health Care Reimbursement(Health Care reimbursement)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-535-252-0000	Travel and Transportation	\$0.00	\$0.00	\$300.00	\$250.00	\$0.00	\$50.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 3/15/2021

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5101-535-300-0000	Contractual Services	\$0.00	\$0.00	\$20,000.00	\$8,000.00	\$0.00	\$12,000.00	0.000%
5101-535-310-0050	Utilities(Internet)	\$0.00	\$0.00	\$1,200.00	\$800.00	\$0.00	\$400.00	0.000%
5101-535-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
5101-535-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$6,000.00	\$5,000.00	\$0.00	\$1,000.00	0.000%
5101-535-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
5101-535-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$25,000.00	\$17,779.00	\$316.00	\$6,905.00	1.264%
5101-535-430-0000	Repairs and Maintenance	\$0.00	\$0.00	\$50,000.00	\$11,593.82	\$6,856.18	\$31,550.00	13.712%
5101-535-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$5,000.00	\$300.00	\$0.00	\$4,700.00	0.000%
5101-535-500-0000	Capital Outlay	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
5101-535-500-5000	Capital Outlay(SCADA)	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
5101-539-100-0030	D Personal Services(Health Care reimbursement)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-539-300-0000	Contractual Services	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
5101-539-310-0000	Utilities	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
5101-539-310-0050	Utilities(Internet)	\$0.00	\$0.00	\$1,200.00	\$557.40	\$442.60	\$200.00	36.883%
5101-539-311-0000	Electricity	\$0.00	\$0.00	\$42,000.00	\$35,879.57	\$6,120.43	\$0.00	14.572%
5101-539-321-0000	Telephone	\$0.00	\$0.00	\$1,500.00	\$950.00	\$50.00	\$500.00	3.333%
5101-539-400-0000	Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$600.00	\$0.00	\$400.00	0.000%
5101-539-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
5101-539-420-0009	Operating Supplies and Materials(GASOLINE , DIESEL FUEL)	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.000%
5101-539-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
5101-539-500-0000	Capital Outlay	\$0.00	\$0.00	\$10,000.00	\$3,422.82	\$577.18	\$6,000.00	5.772%
5101-800-500-9000	Capital Outlay(Main Street Water Main Replace)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-850-710-0000	Principal	\$0.00	\$0.00	\$9,500.00	\$4,891.15	\$4,608.85	\$0.00	48.514%
5101-850-720-0000	Interest	\$0.00	\$0.00	\$4,000.00	\$2,075.93	\$1,924.07	\$0.00	48.102%
5101-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-930-930-0000	Contingencies	\$0.00	\$0.00	\$86,500.00	\$0.00	\$0.00	\$86,500.00	0.000%
WATER Fund Total:		\$1,100.12	\$0.00	\$613,300.00	\$145,041.18	\$47,452.86	\$421,906.08	7.723%

Fund: TRASH PICKUP

Pooled Balance: \$68,946.59

Non-Pooled Balance: \$0.00

Total Cash Balance: \$68,946.59

Report reflects selected information.

Appropriation Status

By Fund

As Of 3/15/2021

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5601-569-300-0000	Contractual Services	\$0.00	\$0.00	\$220,000.00	\$194,946.75	\$18,053.25	\$7,000.00	8.206%
	TRASH PICKUP Fund Total:	\$0.00	\$0.00	\$220,000.00	\$194,946.75	\$18,053.25	\$7,000.00	8.206%
Fund: STREET LIGHT								
	Pooled Balance:	\$35,712.20						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$35,712.20						
Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5602-130-300-0000	Contractual Services	\$0.00	\$0.00	\$28,000.00	\$26,000.00	\$0.00	\$2,000.00	0.000%
5602-130-311-0000	Electricity	\$0.00	\$0.00	\$5,000.00	\$4,518.55	\$481.45	\$0.00	9.629%
5602-130-321-0000	Telephone	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	0.000%
5602-130-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$15,000.00	\$9,000.00	\$0.00	\$6,000.00	0.000%
	STREET LIGHT Fund Total:	\$0.00	\$0.00	\$48,100.00	\$39,618.55	\$481.45	\$8,000.00	1.001%

Fund: WATER CAPITAL IMPROVEMENT
 Pooled Balance: \$1,165,976.34
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,165,976.34

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5701-539-300-0000	Contractual Services	\$0.00	\$0.00	\$170,000.00	\$11,200.00	\$25,000.00	\$133,800.00	14.706%
5701-539-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$5,000.00	\$3,000.00	\$0.00	\$2,000.00	0.000%
5701-539-430-0000	Repairs and Maintenance	\$0.00	\$0.00	\$100,000.00	\$4,669.58	\$3,557.06	\$91,773.36	3.557%
5701-539-500-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5701-539-520-0000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5701-800-500-9000	Capital Outlay(Main Street Water Main Replace)	\$0.00	\$0.00	\$250,000.00	\$26,082.34	\$55,475.12	\$168,442.54	22.190%
5701-800-500-9003	Capital Outlay(Tank cleaning)	\$0.00	\$0.00	\$375,000.00	\$0.00	\$0.00	\$375,000.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 3/15/2021

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5701-850-710-0000	Principal	\$0.00	\$0.00	\$20,000.00	\$6,266.55	\$13,733.45	\$0.00	68.667%
5701-850-720-0000	Interest	\$0.00	\$0.00	\$15,000.00	\$1,821.33	\$3,178.67	\$10,000.00	21.191%
5701-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5701-930-930-0000	Contingencies	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.000%
WATER CAPITAL IMPROVEMENT Fund Total:		\$0.00	\$0.00	\$1,035,000.00	\$53,039.80	\$100,944.30	\$881,015.90	9.753%

Fund: STORM SEWER UTILITY

Pooled Balance: \$210,253.94

Non-Pooled Balance: \$0.00

Total Cash Balance: \$210,253.94

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5901-559-139-0000	D Other - Salaries - Administrator's Office	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.000%
5901-559-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
5901-559-213-0000	D Medicare	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
5901-559-300-0000	Contractual Services	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
5901-559-400-0000	Supplies and Materials	\$0.00	\$0.00	\$3,000.00	\$1,000.00	\$0.00	\$2,000.00	0.000%
5901-559-430-0000	Repairs and Maintenance	\$0.00	\$0.00	\$3,000.00	\$1,500.00	\$0.00	\$1,500.00	0.000%
5901-559-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5901-559-500-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5901-599-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
5901-800-500-8000	Capital Outlay(Replace Storm Drains)	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.000%
STORM SEWER UTILITY Fund Total:		\$0.00	\$0.00	\$95,200.00	\$2,500.00	\$0.00	\$92,700.00	0.000%

Fund: WATER TOWER DEPOSIT

Pooled Balance: \$7,500.01

Non-Pooled Balance: \$0.00

Total Cash Balance: \$7,500.01

Report reflects selected information.

Appropriation Status

By Fund

As Of 3/15/2021

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5902-850-710-0000	Principal	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00	0.000%
5902-850-720-0000	Interest	\$0.00	\$0.00	\$3,744.03	\$3,744.03	\$0.00	\$0.00	0.000%
	WATER TOWER DEPOSIT Fund Total:	\$0.00	\$0.00	\$14,744.03	\$14,744.03	\$0.00	\$0.00	0.000%

Fund: ADMIN HRA
 Pooled Balance: \$25,402.92
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$25,402.92

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
6901-110-229-0018	Other - Insurance Benefits{(HRA FUNDING)}	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.000%
6901-532-229-0018	Other - Insurance Benefits{(HRA FUNDING)}	\$0.00	\$0.00	\$5,000.00	\$500.00	\$0.00	\$4,500.00	0.000%
6901-535-229-0018	Other - Insurance Benefits{(HRA FUNDING)}	\$0.00	\$0.00	\$5,000.00	\$500.00	\$0.00	\$4,500.00	0.000%
6901-620-229-0018	Other - Insurance Benefits{(HRA FUNDING)}	\$0.00	\$0.00	\$5,000.00	\$500.00	\$0.00	\$4,500.00	0.000%
6901-710-229-0018	Other - Insurance Benefits{(HRA FUNDING)}	\$0.00	\$0.00	\$2,193.17	\$500.00	\$0.00	\$1,693.17	0.000%
6901-720-229-0018	Other - Insurance Benefits{(HRA FUNDING)}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	ADMIN HRA Fund Total:	\$0.00	\$0.00	\$22,193.17	\$7,000.00	\$0.00	\$15,193.17	0.000%

Fund: Sewer Agency
 Pooled Balance: \$8,719.59
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$8,719.59

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
9901-881-312-0000	Water and Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$51,967.43	\$0.00	0.000%
	Sewer Agency Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$51,967.43	\$0.00	0.000%
	Report Total:	\$5,719.82	\$0.00	\$4,377,092.61	\$761,336.02	\$371,290.09	\$3,302,153.75	8.472%

Report reflects selected information.

ORDINANCE 2021-007

AUTHORIZING THE VILLAGE MANAGER TO EXECUTE AN AGREEMENT WITH VERIZON WIRELESS FOR CELLULAR SERVICE

WHEREAS, the Village of Waynesville has a need for cellular service; and

WHEREAS, Verizon Wireless has submitted a proposal for said service.

NOW THEREFORE BE IT ORDAINED, by the Council of the Village of Waynesville, _____ members elected thereto concurring:

SECTION 1: That the Village Manager is hereby authorized to execute an agreement with Verizon Wireless pursuant to the terms attached hereto as Exhibit A and incorporated herein by reference.

SECTION 2: That the Finance Director is hereby authorized to pay Verizon Wireless pursuant to the terms of Exhibit A.

SECTION 3: That this Ordinance shall be effective from and after the earliest period allowed by law.

Adopted this _____ day of _____, 2021.

Attest: _____
Clerk of Council

Mayor



NEW GSA-Multiple Award Schedule #47QTCA20D00B5 Purchase Order Awarded June 11th 2020

Village of Waynesville

Date:	January 5, 2021
Vendor:	Verizon Wireless
Vendor Address:	10170 Junction Drive Annapolis Junction, MD 20701
Vendor Email:	VZWFederal.Implementations@VerizonWireless.com
Phone:	1.800.561.6227
FAX:	1.866.227.4978
Authorized By:	By signing below, I certify that I am have legal authority to bind the listed government agency , that my agency is authorized to purchase under the GSA Multiple Award Schedule and that the use of all products/services purchased is for authorized government use. ANY RESELLING OF PRODUCTS/SERVICES PURCHASED UNDER THIS ORDER ARE STRICTLY PROHIBITED, as the contract and governing regulations require that all MAS purchases will be used for governmental purposes only and will not be resold for personal use. Agency Name: <u>_Village of Waynesville_____</u> Signature of Authorized Official: _____ Printed or typed name: <u>_Gary Copeland_____</u> Printed or typed title: <u>_Village Manager_____</u>
Contact Information:	Email address: gcopeland@waynesville-ohio.org Phone number: (513) 897-8015 FAX number: (513) 897-2015
Billing Information:	Village of Waynesville 1400 Lytle Drive Waynesville, OH 45068 Profile: New Account: New
Payment and Billing Terms:	Net 30
Description of Goods/Services; Pricing:	Cellular service on the accounts listed below (or attached) totaling 5 units in accordance with the rate plans and terms and conditions now or in the future applicable to each of such lines pursuant to GSA Multiple Award Schedule Number 47QTCA20D00B5, Rate Plan(s): Equipment:
Term:	02,04 , 2021 for 12 months through 2022 (month) (day) (#) (year)
Funds Authorized:	Monthly Access Fees for service on 5 Lines (Estimated) \$ 200 Equipment charge(s) on 5 Lines (Estimates) \$ 500 Total Access and Equipment Fees on 5 lines (Estimate) Plus \$ 2900 applicable fees, taxes and charges
Contract #:	GSA Multiple Award Schedule Number 47QTCA20D00B5, all terms and conditions are incorporated by reference.

Equipment (Open Market):	None of the equipment listed are products listed on GSA Multiple Award Schedule Contract No. 47QTCA20D00B5. All devices, accessories or other products/services not available on the Schedule Pricelist are purchased "Open Market."
Miscellaneous:	Specify Phones, Delivery, Etc.:

For Verizon Wireless internal use only: Approval: _____ Date: _____



	Existing Verizon Wireless Account Number/s (if applicable)
Customer Acceptance:	Signature: _____ Date: _____

ORDINANCE NO. 2021-006

AUTHORIZING THE VILLAGE MANAGER TO AWARD PROPERTY AND LIABILITY INSURANCE COVERAGE FOR THE VILLAGE OF WAYNESVILLE AND DECLARING AN EMERGENCY

WHEREAS, it is necessary for the Village of Waynesville to have continuous property and liability insurance coverage; and

WHEREAS, Ohio Plan Risk Management, Inc. has submitted a proposal for one year of coverage.

NOW, THEREFORE, BE IT ORDAINED by the Village Council of the Village of Waynesville, _____ members elected thereto concurring that:

Section 1. That the insurance policy, as written by Ohio Plan Risk Management for the issuance of automobile, general liability, police, professional liability, public officials liability, property insurance and other insurance as determined by the Village Manager in the name of the Village of Waynesville, is hereby awarded in an amount not to exceed \$24,158 for a one year period of March 2021 through March 2022. A copy of the policy is on file with the Finance Director.

Section 2. That the Village Manager is hereby authorized to execute any and all documents necessary to implement said coverage.

Section 3. That the expenditure of an amount not to exceed \$24,158 for one policy year is hereby authorized.

Section 4. That Ohio Plan Risk Management, Inc. is hereby authorized to render professional consultation with respect to insurance coverage for the policy year.

Section 5. That this Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety and general welfare and shall be effective immediately upon its passage. The reason for said declaration of emergency is the need to have continuous insurance coverage.

Adopted this _____ day of _____, 2021.

Attest: _____
Clerk of Council

Mayor



Ohio Plan Package Proposal

Village of Waynesville

1400 Lytle Road
Waynesville, OH 45068

Effective Date of Coverage: 03/12/21 to 03/12/22

► **Prepared by:**
Hylant Administrative Services, LLC
811 Madison Ave., 11th Floor
Toledo, OH 43603-2083



BOARD OF DIRECTORS

With history dating back to 1988, the Ohio Plan Risk Management, Inc. (Ohio Plan) was formed to provide affordable, comprehensive property and liability coverage to Ohio's public entities. The Ohio Plan is managed by a board of directors composed of individual representatives from a diverse selection of local governments. The board of directors ensures the Ohio Plan meets the common needs of all its members.

Board Officers

<p><u>Chris Gilbert</u> Ohio Plan - President Springfield Township Hamilton County cgilbert@springfieldtp.org</p>	<p><u>Joel Montgomery</u> Ohio Plan - Vice President City of Wooster Wayne County jmontgomery@woosteroh.com</p>	<p><u>Bret Henninger</u> Ohio Plan - Secretary Great Parks Hamilton County bhenninger@greatparks.org</p>
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Board Members

<p><u>John Applegate</u> City of Union Montgomery County japplegate@unionoh.org</p>	<p><u>Erika Buri</u> The Olander Park System Lucas County eburi@olanderpark.com</p>	<p><u>James Cugliari</u> Muskingum Watershed Conservancy District Tuscarawas County jcugliari@mwcd.org</p>
<p><u>Jamie Giguere</u> City of Wauseon Fulton County Jamie.giguere@cityofwauseon.com</p>	<p><u>Kerry Reed</u> Newton Falls Public Library Trumbull County kerryreed@newtonfalls.org</p>	<p><u>Joseph F. Stefanov</u> Village of New Albany Franklin County jstefanov@newalbanyohio.org</p>

Entity Name: Village of Waynesville

SUMMARY OF COVERAGE

PROPERTY COVERAGE	LIMITS
Building and Personal Property	\$5,785,095
Specific Building and Personal Property	\$ 0
<i>See the Property Schedule for those locations covered on a blanket limit vs. specific basis.</i>	
Flood and Mudslide	\$1,000,000
Earthquake and Volcanic Eruption	\$1,000,000
Business Income with Extra Expense	\$250,000
Legal Liability – Real Property	\$1,000,000
Ordinance or Law Coverage	\$250,000
Deductibles	
Building and Personal Property	\$1,000
Electric Substations and Transformers	\$10,000
Flood and Mudslide	\$25,000
Earthquake and Volcanic Eruption	\$25,000
Unmanned Aerial Systems	
Causes of Loss	Special Form
Coinsurance	Agreed Amount
Valuation	See Property Schedule
<u>Additional Property Coverage/Extensions</u>	
Accounts Receivable	\$250,000
Animal Mortality/Injury	\$10,000
Arson Reward	\$5,000
Athletic Fields – Natural and Artificial Turf	\$200,000
Builders Risk	\$500,000
Cemetery Buildings	\$10,000
Claim Preparation Expense	\$50,000
Commandeered Property	\$100,000
Crime Reward	\$1,000 Per Person Subject to \$5,000 Maximum
Electronic Data	\$1,000
Expediting Expense	\$250,000

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Entity Name: Village of Waynesville

SUMMARY OF COVERAGE

Additional Property Coverage/Extensions

Fine Arts	\$25,000
Fire Department Service Charge	\$1,000
Fire Protective Devices	\$5,000
Lock Re-Keying	\$2,500
Newly Acquired/Constructed	
Building	\$2,000,000
Personal Property	\$1,000,000
Non-owned Detached Trailers	\$5,000
Outdoor Property	\$100,000
Paved Surfaces	\$50,000
Personal Effects of Employees – Per Claim	\$2,500
Pollutant Clean-up	\$100,000
Property in Transit	\$100,000
Property Off Premises	\$10,000
Spoilage	\$25,000
Underground Pipes, Flues or Drains	\$1,000,000
Unnamed Location	\$250,000
Utility Services (Off Premises Power Interruption)	\$25,000
Valuable Papers – Cost to Research	\$250,000
No Foundations Exclusion	

EQUIPMENT BREAKDOWN COVERAGE

LIMITS

Property Damage – Any One Accident	\$5,785,095
Deductibles	
Property Damage	\$1,000
Deep Well Pumps, Electrical Substations and Transformers	\$10,000



Entity Name: Village of Waynesville

PROPERTY SCHEDULE

PREM #	BLDG #	DESCRIPTION	ADDRESS	BUILDING LIMIT	PERSONAL PROPERTY LIMIT	PROPERTY IN OPEN LIMIT	VALUATION(A)	SPECIFIC LIMIT
1	1	Government Center	1400 Lytle Rd	\$2,101,186	\$304,871	\$ 0	RC	
1	1	Pole Barn	1440 Lytle Rd	\$259,335	\$51,000	\$ 0	RC	
1	2	Salt Building	1440 Lytle Rd	\$37,429	\$1,809	\$ 0	RC	
2	1	Well Field w/Pump Houses	1798 N. St. Rt. 42	\$84,654	\$83,795	\$ 0	RC	
3	1	Engine House and Lock-Up	260 Chapman	\$244,325	\$24,371	\$ 0	RC	
4	1	Storage Garage	2R S Main St	\$118,754	\$7,899	\$ 0	RC	
5	1	Street Maint Garage	434 S Main St	\$505,994	\$13,504	\$ 0	RC	
6	1	Water Tank	5 Lytle	\$836,067	\$ 0	\$ 0	RC	
7	1	Public Restrooms	88 S Main St	\$127,019	\$30,633	\$ 0	RC	
8	1	Water Tank	Ferry Rd	\$731,560	\$ 0	\$ 0	RC	
9	1	Government Center Pole Bldg	Lytle Rd	\$188,348	\$ 0	\$ 0	RC	
10	1	Veterans Park Memorial - All Property in the Open	South Street	\$ 0	\$ 0	\$32,542	RC	
TOTAL				\$5,234,671	\$517,882	\$32,542		

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(1) RC Replacement Cost
ACV Actual Cash Value
FRC Functional Replacement Cost
HV Historical Value

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Entity Name: Village of Waynesville

SUMMARY OF COVERAGE

SPECIAL PROPERTY COVERAGE	LIMITS
Special Property - Scheduled	\$180,663
Special Property - Unscheduled Equipment (Any one item \$5,000 or less)	\$110,000
Deductible	\$500
Causes of Loss	Special Form
Valuation	Replacement Cost

COMPUTER COVERAGE	LIMITS
Computer Equipment	\$54,236
Media and Data	\$5,423
Property Away from Premises	\$5,000
Computer Virus	\$1,000
Business Income	Not Covered
Extra Expense	\$5,000
Deductibles	
Computer Equipment	\$500
Business Income	Not Covered
Extra Expense	None
Causes of Loss	Special Form
Valuation	
Computer Equipment	Replacement Cost
Data and Media	Reconstruction Cost

Entity Name: Village of Waynesville

SPECIAL PROPERTY SCHEDULE

ITEM#	DESCRIPTION	SERIAL NO.	VALUE
1	John Deere Tractor		\$30,373
2	John Deere Bushhog		\$7,593
3	Gravely Mower		\$8,550
4	Vermeer Wood, Brush Chipper		\$5,423
5	2003 Scag Walk Behind Mower 54" deck		\$5,967
6	2009 Roadmaster LLC Trailer		\$5,423
7	Police Equip In Or On Cruisers (Each)		\$32,542
8	John Deere 310L Backhoe Loader	1T0310LXTJF329259	\$84,793
TOTAL			\$180,663

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Entity Name: Village of Waynesville

SUMMARY OF COVERAGE

LIBRARY MATERIALS COVERAGE	LIMITS
Scheduled Library Materials	
Library Materials in Storage	Not Covered
Library Materials on Exhibition	Not Covered
Library Materials in Transit	Not Covered
Library Materials on Loan	Not Covered
Unscheduled Rare Books and Periodicals	Not Covered
Scheduled Rare Books and Periodicals	Not Covered
Library Fine Arts	Not Covered
Deductible	Not Covered

Entity Name: Village of Waynesville

SUMMARY OF COVERAGE

CRIME COVERAGE	LIMITS
Public Employee Dishonesty	\$100,000
Inside the Premises – Theft of Money and Security	\$5,000
Outside the Premise	\$5,000
Forgery and Alterations	\$5,000
Computer Fraud	\$5,000
Funds Transfer Fraud	\$5,000
Social Engineering Fraud	\$5,000
Deductibles	
Public Employee Dishonesty	\$1,000
Inside the Premises	\$0
Outside the Premise	\$0
Forgery and Alterations	\$0
Computer Fraud	\$100
Funds Transfer Fraud	\$0
Social Engineering Fraud	\$100
LIABILITY COVERAGE	LIMITS
General Liability	
Bodily Injury and Property Damage – Each Occurrence	\$5,000,000
General Aggregate	\$7,000,000
Personal & Advertising Injury – Each Offense	\$5,000,000
Medical Expense – Per Person	\$10,000
Medical Expense – Any One Accident	\$50,000
Deductible	\$0
Unmanned Aerial Systems	
Unmanned Aerial Systems Deductible	
<u>Coverage Extensions</u>	
Cemetery Professional	
Governmental Medical	
See Liability Exposures Schedule, if applicable	

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Entity Name: Village of Waynesville

SUMMARY OF COVERAGE

Employee Benefits Liability

Each Incident	\$5,000,000
Annual Aggregate	\$7,000,000
Deductible	\$0

Employers Liability

Bodily Injury by Accident – Each Accident	\$5,000,000
Bodily Injury by Disease – Each Employee	\$5,000,000
Bodily Injury by Disease – Aggregate	\$5,000,000
Deductible	\$0

PRIOR ACTS COVERAGE

RETROACTIVE DATES

Entity Name: Village of Waynesville

LIABILITY EXPOSURES SCHEDULE

OPERATIONS/EXPOSURE AND EXPOSURE BASE	SUBCONTRACTED (YES/NO)	DESCRIPTION	EXPOSURE AMOUNT
Water Utility	No		1600
Street & Roads - Miles	No		13
Special Events/Other - Each	No	4th of July Parade	1

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Entity Name: Village of Waynesville

SUMMARY OF COVERAGE

LIABILITY COVERAGE	LIMITS
Public Officials Errors and Omissions Liability	
Each Wrongful Act	\$5,000,000
Annual Aggregate	\$7,000,000
Errors and Omissions Deductible	\$5,000
Employment Practices Liability	
Each Wrongful Act	\$5,000,000
Annual Aggregate	\$7,000,000
Employment Practices Deductible	\$5,000
Back Wages – Annual Aggregate	\$25,000
Back Wages Deductible	\$5,000
Non-Monetary Defense	
Annual Aggregate	\$25,000
Deductible	\$5,000
Law Enforcement Liability	
Each Wrongful Act	\$5,000,000
Annual Aggregate	\$7,000,000
Medical Expense – Per Person	\$10,000
Medical Expense – Any One Accident	\$50,000
Deductible	\$5,000
AUTOMOBILE COVERAGE	
Bodily Injury and Property Damage Liability	
Combined Single Limit – Each Accident	\$5,000,000
Uninsured/Underinsured Motorists Bodily Injury	\$50,000
Medical Payments – Each Accident	\$5,000
Automobiles	Refer to Auto Schedule
Deductibles	\$ 0
Liability	\$ 0
Comprehensive and Collision	Refer to Auto Schedule

The automobile coverage included in this quotation is subject to acceptable state motor vehicle reports. Automobile coverage may subsequently be excluded for any covered auto while being operated by a driver with an unacceptable report.

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Entity Name: Village of Waynesville

AUTOMOBILE SCHEDULE

VEH#	INV#	YEAR	DESCRIPTION	VIN#	COST NEW	REPLACE- MENT COST	DEPT	COMP DED.	COLL DED.
1		2000	Ford F450 Dump	6639	\$52,081		Streets	\$500	\$1,000
2		2005	GMC Canyon	3433	\$20,173		Streets	\$500	\$1,000
3		2013	Ford Interceptor SUV	1044	\$40,000		Police	\$500	\$1,000
4		2000	International Dump	4028	\$40,000		Streets	\$500	\$1,000
5		1991	F700 Dump	3456	\$40,000		Streets	\$500	\$1,000
6		2014	Ford F250 Utility Truck	6639	\$38,000		Streets	\$500	\$1,000
7		2009	Ford 4 Door	2227	\$35,000		Police	\$500	\$1,000
8		2016	Ford Taurus Interceptor	9733	\$42,000		Police	\$500	\$1,000
9		2016	Ford Taurus Interceptor AWD	9734	\$42,000		Police	\$500	\$1,000
10		2017	Ford F150 4x4	2126	\$30,000		Streets	\$500	\$1,000
11		2017	Ford Taurus Interceptor	1357	\$42,000		Police	\$500	\$1,000
12		2019	Kenworth T370 Dump Truck	71	\$141,850		Streets	\$500	\$1,000
13		2018	Ford F550 Dump Truck	1175	\$87,898		Streets	\$500	\$1,000
14		2019	Ford F150	622	\$27,000		Water	\$500	\$1,000
15		2019	Ford Explorer	5363	\$39,000		Police	\$500	\$1,000
16		2008	Ford F450 Mobile Police Command Unit	9877	\$60,000		Police	\$500	\$1,000
17		2019	Ford F450 Quad Cab Leaf Truck	9039	\$56,476		Streets	\$500	\$1,000
TOTAL					\$833,478	\$ 0			

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Entity Name: Village of Waynesville

SUMMARY OF COVERAGE

CYBER	LIMITS
Data Breach and Privacy Liability – Each Claim	\$250,000
Data Breach Loss to Member – Each Unauthorized Access	\$250,000
Electronic Media Liability – Each Claim	\$250,000
Breach Mitigation Expense – Each Unintentional Data Compromise	\$250,000
Business Interruption – Each Event	Not Covered
Policy Aggregate	\$250,000
Deductibles	
Data Breach and Privacy Liability	\$25,000
Data Breach Loss to Member	\$25,000
Electronic Media Liability	\$25,000
Breach Mitigation Expense	\$25,000
Business Interruption	Not Covered

TERRORISM COVERAGE	LIMITS
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Terrorism means an act, including the use of force or violence, of any person or group(s) of persons, whether acting alone or on behalf of or in connection with any organizations(s) committed for political, religious or ideological purposes including the intention to influence any government and/or to put the public in fear for such purposes.

Coverage Term – November 1, 2020 to November 1, 2021

Property

Building and Personal Property	\$6,395,417 ⁽¹⁾
Deductible	\$25,000

⁽¹⁾ Subject to a \$100,000,000 per occurrence limit and a \$100,000,000 aggregate limit per member for all covered losses with the exception of a \$1,000,000 Ohio Plan annual aggregate sublimit for Biological and Chemical Cleanup.

Liability

Each Occurrence per Member	\$5,000,000
Annual Aggregate per Member	\$7,000,000
Deductible	\$10,000

Entity Name: Village of Waynesville

MALICIOUS ACT

COVERAGE DESCRIPTION	LIMITS
Malicious Act General Aggregate Limit	\$1,000,000
Death Benefit Aggregate Limit	\$1,000,000
Death Benefit Limit - Per Member	\$25,000
Medical Expense Aggregate Limit	\$25,000
Medical Expense Limit - Per Member	\$5,000
Funeral Services Aggregate Limit	\$25,000
Funeral Services Limit - Per Member	\$1,000
Personal Counseling Aggregate Limit	\$10,000
Personal Counseling Limit - Per Member	\$2,500
Travel Services Aggregate Limit	\$25,000
Travel Services Limit - Per Member	\$5,000

SUPPLEMENTARY PAYMENTS:

- Group Trauma Counseling Services
- Extra Security
- Temporary Workers
- Rental Substitute
- Job Retraining Expenses
- Recruitment Costs
- Crisis Management

COVERAGE:

Pays a death benefit, medical expenses and additional expenses in addition to the Supplementary Payments noted above as a result of bodily injury arising out of a malicious act including hostage taking.

WHO IS A MEMBER:

- Elected or Appointed Officials
- Employees, Temporary Workers, Authorized Volunteers
- Visitors, Customer, Contractors, and Vendors

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MAJOR EXCLUSIONS:

- Asbestos
- Lead
- Fungi or Bacteria
- Gang Members
- Pollution
- Suicide
- Toxic Materials
- War

Entity Name: Village of Waynesville

GENERAL CONDITIONS

NOTICE OF CANCELLATION: The company will provide sixty (60) days written notice of cancellation or non-renewal except for non-payment of premium, which remains ten (10) days written notice.

POLICY CHANGES: The policy contains all the agreements between the member and the Ohio Plan Risk Management Inc. concerning the property and liability coverage afforded. The Named Member is authorized to make changes in the terms of the policy with the consent of the Ohio Plan.

POLICY PREMIUM: See Premium Summary

Once bound, premiums are fully earned unless the policy is cancelled by Ohio Plan Risk Management Inc. or a subsequent policy with no lapse in coverage issued. If Ohio Plan Risk Management Inc. cancel the policy the refund will be pro rata.

Premium financing is available upon request.

COMMUNICABLE DISEASE EXCLUSION This policy contains a communicable disease exclusion which excludes all liability, loss, injury or damage arising out of or contributed to or in connection with a communicable disease or fear or threat of a communicable disease. Please review your policy language fully to determine the extent of coverage.

Entity Name: Village of Waynesville

PREMIUM SUMMARY

COVERAGE	PREMIUM
Package	\$24,951
Ohio Plan Advantage Premium Contribution -or-	\$ 793
Ohio Plan Safety Allowance	\$ 0
Total Annual Premium	\$24,158

OHIO PLAN ADVANTAGE

The Ohio Plan Advantage is available to members with 4 or more consecutive years of membership with the Ohio Plan. The Named Member received the following premium contribution.

Active Ohio Plan Member since	2014
Loss Ratio Points (Up to 60 points) (60 – 35 = Advantage Loss Ratio Points)	25
Risk Management Points (Up to 40 points)	40
Advantage Potential Premium Contribution	\$1,220
Advantage Final Premium Contribution	\$ 793
Eligible	Yes

OPTIONS

NOTES

- Premium includes Ohio Plan's risk management services.

REINSURANCE

The following companies are the reinsurance companies providing strength to the Ohio Plan Risk Management Inc. including their A.M. Best ratings.

American Agricultural Insurance Company

A.M. Best Rating, A, X
Reinsuring the Ohio Plan since 2011

Arch Reinsurance Company

A.M. Best Rating: A+, XV
Reinsuring the Ohio Plan since 2011

Aspen Group

A.M. Best Rating: A, XV
Reinsuring the Ohio Plan since 2007

Berk Re Fac

A.M. Best Rating: A++, XV
Reinsuring the Ohio Plan since 2019

Chubb Group of Insurance Companies

A.M. Best Rating: A++, XV
Reinsuring the Ohio Plan since 2001

Convex Re Limited

A.M. Best Rating: A-, XIV
Reinsuring the Ohio Plan since 2020

Great American Insurance Company

A.M. Best Rating: A+, XIV
Reinsuring the Ohio Plan since 2012

Hanover Re

A.M. Best Rating: A+, XV
Reinsuring the Ohio Plan since 2017

Lloyd's of London

A.M. Best Rating: A, XV
Reinsuring the Ohio Plan since 2005

Markel Global Reinsurance Company

A. M. Best Rating: A, XIII
Reinsuring the Ohio Plan since 2006

Odyssey Reinsurance Company

A.M. Best Rating: A, XV
Reinsuring the Ohio Plan since 2007

Ryan Re

A.M. Best Rating: A+, XV
Reinsuring the Ohio Plan since 2019

Sompo Insurance Company

A.M. Best Rating: A+, XV
Reinsuring the Ohio Plan since 2003

Swiss Reinsurance America Corporation

A.M. Best Rating: A+, XV
Reinsuring the Ohio Plan since 2004

XL Bermuda Ltd

A.M. Best Rating: A+, XV
Reinsuring the Ohio Plan since 2014

A.M. Best Rating Classifications

Secure Ratings

A++ and A+ Superior
A and A- Excellent
B++ and B+ Very Good

Vulnerable Ratings

B and B- Fair
C++ and C+ Marginal
D Poor
S Rating Suspended

Poor Ratings

E Under State Supervision
F In Liquidation

Financial Size Category

XV	\$2 Billion or Greater
XIV	\$1.5 Billion to \$2 Billion
XIII	\$1.25 Billion to \$1.5 Billion
XII	\$1 Billion to \$1.25 Billion
XI	\$750 Million to \$1 Billion
X	\$500 Million to \$750 Million
IX	\$250 Million to \$500 Million
VIII	\$100 Million to \$250 Million



Note: Effective 11/1/2018, the Ohio Plan collects premium and makes claims payments for liability losses up to \$250,000 and property losses up to 30% of a covered loss up to \$300,000.





Comprehensive Risk Management for Public Safety Organizations

Lexipol is America's leading provider of risk management solutions for public safety organizations. They provide police and fire departments with comprehensive, customizable, state-specific policies on a broad range of risk-centric topics, along with integrated Daily Training Bulletins that address department-specific policy areas – all through a unique web-based system.

Lexipol can help you address issues related to risk, liability, safety and best practices for your safety service departments. They also can help you comply with current laws and regulations and then document that you have trained your staff on approved policies.

Key Features and Benefits

There is no other system that offers the following integration in one package:

1. Lexipol provides comprehensive Ohio-specific policies written by legal and safety service professionals.
2. Supervisors can track staff training using reporting tools.
3. Lexipol experts constantly monitor major court decisions, legislation, and emerging trends affecting safety service operations and provide policy updates in response.
4. Lexipol archives your department's policy manual and Daily Training Bulletin records to provide an invaluable resource in defense litigation or personnel matters.
5. The Lexipol system allows cross-referencing to any accreditation standard.
6. Policy and training components are 100% web-based. There is no software to purchase or maintain.

Nationwide collaboration between the largest private network of legal and public safety experts and Lexipol's risk management tools provide agencies the most complete solution for policy manual management, training and documentation.

Return on Investment

According to a five-year post-Lexipol implementation study performed by a risk management association, agencies that adopted Lexipol saw:

- A significant decrease (45%) in the number of litigated claims
- A dramatic reduction (48%) in the cost of claims paid out
- No personnel or employment claims

The study found that Lexipol agencies in this study have yet to incur a personnel or employment claim, while non-Lexipol agencies in the in the study had eight claims for over \$448K.

Ohio Plan Member Estimated Cost

Police Department:

# of Full Time Sworn Officers	Lexipol Standard Pricing	OPRM Discounted Pricing	OPRM Board Subsidy	Final Lexipol Subscription Cost
5.00	\$4,141	\$3,934	0.50	\$1,967

Fire Department:

# of Career & Volunteer FF	Lexipol Standard Pricing	OPRM Discounted Pricing	OPRM Board Subsidy	Final Lexipol Subscription Cost
0.00	\$ 0	\$ 0	0.50	\$ 0

An additional discount may be available to OPRM members who are also members of the Ohio Fire Chiefs Associations, (OFCA).
 Disclaimer: The above are estimates based upon information submitted to The Ohio Plan. Actual costs will be determined by Lexipol.

Additional Base Member Services

<p style="text-align: center;"><u>Cyber Assessment</u></p> <p>CyberClearSafe provides cybersecurity service for small and mid-size organizations. Service offerings include:</p> <ul style="list-style-type: none"> • a questionnaire assessment and recommendations • “Dark Web” Check-up 	<p style="text-align: center;"><u>Training</u></p> <ul style="list-style-type: none"> • Ohio Plan Leadership Institute <ul style="list-style-type: none"> ○ <u>Supervisory Training</u> (2 Events, 2 People Attend) • Members Only Training <ul style="list-style-type: none"> ○ <u>Multi Topic</u> (2 Events, 2 People attend)
<p><u>Programs</u></p> <ul style="list-style-type: none"> • Community Energy Savings Programs <ul style="list-style-type: none"> ○ Reduce energy costs while providing security in volatile market conditions <ul style="list-style-type: none"> ▪ Community facilities ▪ Community Aggregation ▪ Building Commission 	
<p><u>Other Available Services</u></p> <p>Offered at a discounted rate to all Ohio Plan Members</p>	
<ul style="list-style-type: none"> • Executive and Staff Hiring and Assessment Centers • Legal Consultation • HR Consultation • Emergency Operations Plan Development and Training • Labor Negotiation Assistance • Board/Council Meeting and Retreat Facilitation • Strategic Planning • Grant Writing 	<ul style="list-style-type: none"> • Competitive Bidding/RFP Assistance • Levy/Campaign Strategy Assistance • Bond/Capital Financing Consultation • Police and Fire Organizational and Personnel Studies • Zoning, Planning and Economic Development Studies and Consultation • Staff and Special Study Assessments • Other Special-Needs Request

Council Report

March 1, 2021

Chief Copeland

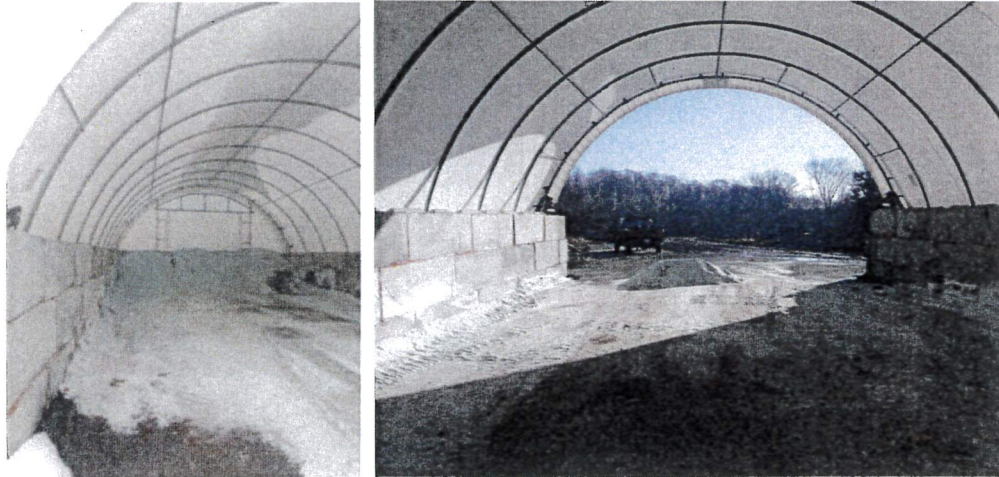
Manager

- The Village Council meeting will be by Zoom on March 1st due to the COVID-19 pandemic. **Notice** - We will be going back to in-person Council meetings on April 5th. (Zoom or Phone Dial: (253) 215-8782 / Meeting ID: **88936813574** / Passcode:**124158**)
- The Village Public Works meeting will begin at 6pm with the same Zoom information listed above. I want to discuss fencing the front portion of the maintenance grounds.
- On February 19th, the Warren County Commissioners approved the grant application that I submitted for the installation of a sidewalk on the north side of Franklin Road from 5th Street to Lytle Road. The Village will be receiving \$35,000.00 from the Warren County Community Development Block Grant (CDBG). The Village will receive the full amount requested which meets the estimate provided. This project will begin between May and June when the funds are disbursed. I will be working with Susanne Mason from the Warren County Grant Administration Office to complete the necessary documentations.
- We put the 1991 Ford F700 old leaf truck on Gov Deals and currently the bid is a little over \$2,000.00. The auction and bidding closes on March 4th.



- Finance Director Kitty Crockett was contacted by Mike Balestra of BHM CPA Group. The CPA firm asked Kitty several questions at which time they believe the Village qualifies for another Agreed Upon Procedure (AUP) which in short means they would be doing a short audit for the 2019-2020 State audit. If we are approved by the State, they will set an audit date and this procedure will save the Village a lot of money and time.

- The Emergency Water Agreement was approved and adopted by the Warren County Commissioners on February 16th. A copy of resolution number 21-0220 and exhibit have been provided for your records. This agreement has been signed and filed with no further action needed.
- We received a few phone calls concerning neighborhood streets during this last snowstorm. I am providing these photos below to better explain how we managed the roads in the Village. When the southern states like Texas got hit with the unexpected snowstorm they were not prepared. All the local salt vendors sent all their salt supply to the south which caused a shortage locally. We were advised that all the neighboring jurisdictions, private plow companies and cities throughout the state were low because of the mutual aid to the southern states. This caused us to assess how we would use our remaining supply. I advised the staff to salt the hills like Franklin Road, North Street, Miami Street, South Street, and Chapman Street. Then slightly salt the main streets and intersections only. As observed in the photos below, we only have enough salt to manage a small snow accumulation which is why we did not salt all the neighborhood streets. We are hopeful that the snow is done for the year, at least until we receive a shipment of salt that is on backorder. I believe the Maintenance Department did an outstanding job on the Village streets with limited supplies in comparison to other communities that I visited.



- I received a call from Mr. Lauffer at which time he advised me that Joe Anderson of Joe Anderson Insurance Company contacted him regarding the renewal quote we received from Hylant Insurance Company. He advised Mr. Lauffer that the coverage and estimate that Hylant was offering for our property, equipment, and general liability insurance was very good and we should continue with them. An ordinance has been prepared as an emergency because of the current coverage expiration date. Based on the information received, former research, and prior experience with Hylant I would cordially ask that council approve the ordinance.

- I am providing progress photos of the Village Water Distribution Station for your review. Epanel Plus is pouring the pavement which includes the new drainage system. The photos show the waterline to the trucks and where the drain line will run, which flows into an overflow basin. The DP&L electrical box has been mounted and they will be installing the card readers next week. The inside control box has been installed with the inside structure totally insulated. All the exterior doors have been installed. Charlie advised that weather permitting the station should be put in service in March.



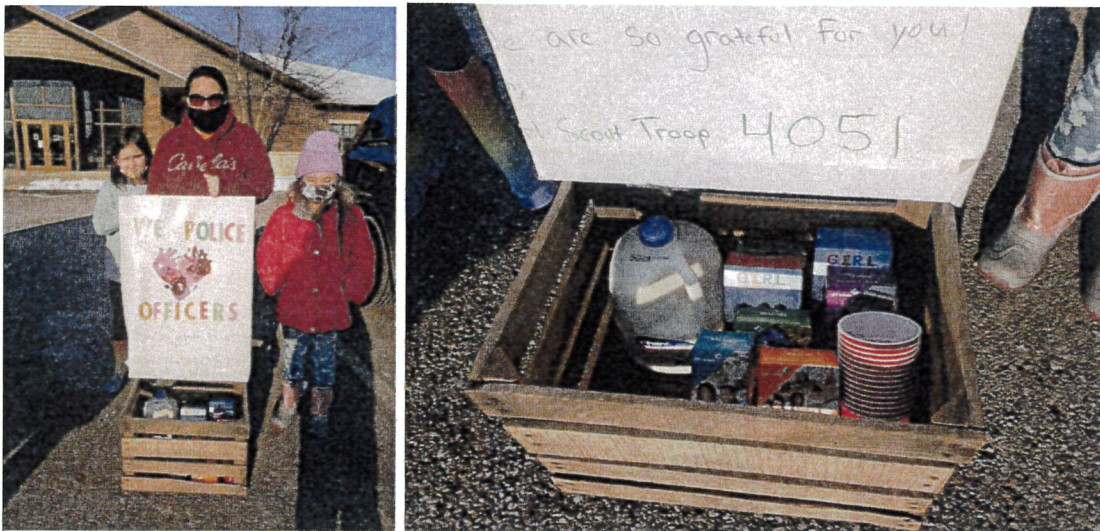
- The OPWC Small Government Grant application has been completed and was submitted on Feb 24th. The application deadline is March 3, 2021 and it is for a grant to be used for Phase IV waterline replacement and repaving project on Third Street. The municipalities receiving the grant should be notified sometime mid-May.

- The bids for the Ferry Road Water Storage Tank and Rehabilitation Project have been arriving at the Government Center. Contractors contacted us about the mail issues with the United Postal Service and FedEx. A subsequent investigation determined that some mail was being held up and would not make it here by the deadline. We decided to extend the deadline to February 26th, so all the bids have been received. The envelopes must indicate that they were mailed prior to the original deadline date. On February 26th at 10:00am Jacob Bertke, Choice One Engineering and I opened the sealed bids. All the bids included their quote, specifications, and bond information. The 7 bids ranged from \$165,780.00 to \$271,213.02 and a copy of the bid list has been included with my report. Choice One will review all the bids and make sure they are quoting to the project specifications. They will compare everything and provide us with a written recommendation. In addition to the paint and restoration costs we will be hiring a project inspector to oversee the work and take samples as needed. The inspector estimate was \$22,000.00 and they will ensure we comply with all the EPA regulations.
- I informed Council a few months ago about a registered map that was located with an access easement to the Bowman property owned by the Village for future well heads. I have included a copy of the map for your records which eliminates the need for a bridge.
- The study and revision information on Jerry Hoffman's property at SR73 & SR42 regarding the change to the floodway and flood plain in our municipality has been given to Choice One Engineering for review. I advised them that we believe it could have an impact on the Village well heads and we want an independent study done before the Village grants any approval or applications. The fees will be a third-party expense for Mr. Hoffman, and Choice One stated they should be able to complete the research within the next few weeks.
- The Maintenance Department has started their semi-annual vehicle maintenance program on all their vehicles. They change the oil, top off fluids, rotate tires, check brakes, and clean them. They keep separate documentation record logs for each vehicle.

Police

- Monthly calls for service and Mayor's Court report will be provided in the next report.
- Sheriff Larry Sims has provided the 2020 Warren County Sheriff's office yearly report for your review. Because of the virus he has elected to leave it up to each municipality in the County to decide if we would like him to attend a meeting in person or virtual to go over the report and answer any questions.

- We applied for a School Safety Training Grant from the Ohio Attorney General's office on December 22nd. We performed a vulnerability assessment that was submitted to the AG's Office of the Elementary School, Middle School, High School, and the Administration building. We received \$300.00 per building totaling \$1,200.00 in grant money. In addition, School Resource Officer Mermann participated in an 8-hour threat assessment training through the Ohio Peace Officer Training Academy which qualified us for an additional \$500.00 in grant money. The two checks totaling \$1,700.00 have been turned over to the Village Finance Director.
- On Saturday, February 20th, Girl Scout Troop 4051 dropped off some treats for the Police Officers.



- The Annual Recycling Rally and Drug Take Back Program sponsored by Wayne Township, the Village and Waynesville Schools is scheduled for April 24th. I will provide additional information when it becomes available.

Resolution

Number 21-0220

Adopted Date February 16, 2021

APPROVE EMERGENCY WATER PURCHASE AGREEMENT BETWEEN THE VILLAGE OF WAYNESVILLE AND WARREN COUNTY AND AUTHORIZE COUNTY ADMINISTRATOR TO SIGN DOCUMENTS RELATIVE THERETO

WHEREAS, the County's Water and Sewer Department is a regional water supplier capable of supplying surplus water to surrounding communities and jurisdictions; and

WHEREAS, the Village owns, operates, and maintains a waterworks system, and is capable of sullyng limited quantities of surplus water to the County through an existing interconnection; and

WHEREAS, the County pursuant to Ohio Rev. Code §§ 307.15 and 6103.02 and 6103.21, et seq. has the authority to contract for the purchase from and sale of surplus water to Waynesville; and the Village pursuant to Ohio Revised Code § 715.08 et seq. and the provisions of its ordinances, codes, or charter, has the power to purchase from and sell water to the County; and

WHEREAS, this Board recognizes that an emergency interconnection among these water systems is advantageous to the Village and the County; and

NOW THEREFORE BE IT RESOLVED, to enter into the "Emergency Water Purchase Agreement", a copy of which is attached hereto and made a part hereof and authorize County Administrator to sign documents relative thereto.

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Grossmann. Upon call of the roll, the following vote resulted:

Mr. Young -- yea

Mr. Grossmann -- yea

Mrs. Jones -- yea

Resolution adopted this 16th day of February 2021.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: Water/Sewer (file)
c/a—Village of Waynesville

EMERGENCY TEMPORARY WATER PURCHASE AGREEMENT

This Emergency Temporary Water Purchase Agreement (the "Agreement") is entered into on the dates stated below, by and between Warren County Board of County Commissioners, 406 Justice Drive, Lebanon, Ohio 45036 ("County" unless otherwise provided herein) and the Village of Waynesville, 1400 Lytle Road, Waynesville, Ohio 45068 ("Village" unless otherwise provided herein), an Ohio municipal corporation, whose boundaries are located entirely within Warren County, Ohio.

WHEREAS, the County's Water and Sewer Department is a regional water supplier capable of supplying surplus water to surrounding communities and jurisdictions; and

WHEREAS, the Village owns, operates, and maintains a waterworks system, and is capable of supplying limited quantities of surplus water to the County through an existing interconnection; and

WHEREAS, the County pursuant to Ohio Rev. Code §§ 307.15 and 6103.02 and 6103.21 et seq. has the authority to sell surplus water to the Village; and the Village pursuant to Ohio Rev. Code § 715.08 et seq. and the provisions of its ordinances, codes, or charter has the power to sell water to the County.

NOW, THEREFORE, for and in consideration of the mutual promises, covenants and agreements contained herein, the County and Village, in a cooperative effort to provide each other with a temporary source of domestic water to meet emergencies, hereby agree as follows:

Section 1 - Definition of Terms.

"Buyer": Either the County or the Village when needing to purchase water from the other entity.

"Seller": Either the County or the Village when requested by the other to sell water.

"Water": Potable, safe water, treated with conditioning actions as normally supplied by the Seller to its Customers.

"Customers": Residents, corporations, and other purchasers of the buyer's government district.

"Emergency" (with respect to buying/selling water): The temporary inability of the Buyer to supply its current billable customers with safe, potable water, thus causing an immediate threat to life, health, or property of the customers. Examples of "Emergency" include but are not limited to main breaks, flooding, natural disaster, sabotage, source water contamination, electrical failure, and unforeseen or planned equipment maintenance.

"Commodity Rate": The lowest cost per 1000 gallons of water that the government entity

(County or Village) charges its residential customers within its jurisdiction limits. Commodity rate as applied to the Village will be the rate it charges customers inside the Village corporate limits. For example, as of 1/1/2021, the County has a commodity rate of \$4.43/1000 gallons of water. The Village as of 1/1/2020, has a commodity rate of \$3.59/1000 gallons of water. In this example, in the event that either party is buying or selling; the rate will be \$3.59/1000 gallons of water.

Section 2 - Purpose of the Agreement.

In the event of an emergency, the Buyer shall buy water from the Seller subject to the capacity of the Seller, as determined in the sole discretion of the Seller, to provide the water requested and as provided for in this Agreement.

This Agreement is limited to the purchase and sale of water for temporary emergency purposes only, for a period of time not to exceed 45 consecutive days. The parties may enter into separate agreements dealing with the purchase and sale of water between the County and the Village, for other purposes, but such agreements shall not affect this Agreement.

Section 3 - Notification.

Whenever possible, the Buyer shall inform the Seller 24 hours prior to water usage, allowing the Seller to make necessary system changes to supply the requested water. If prior notification is not possible the Buyer shall inform the Seller immediately upon water usage, through phone calls, voice messages, email, electronic texts, or other reliable communication means.

COUNTY CONTACT:

Phone : _____
Email: _____

VILLAGE CONTACT:

Village Manager

Phone: 513-897-8015
Email: gcopeland@wagnersvilleohio.org

Section 4 - Water Supply Period.

In no event, without the written consent of the Seller, shall this agreement require providing temporary emergency water to the Buyer to meet an emergency for a longer period than 45 days.

Section 5 - Interconnections.

Water shall be measured and/or estimated through interconnections at the following location(s):

- 1) Buyer: Village; Seller: County. At a meter vault located near 4095 Lytle Road. [the water meter is located in a vault chamber on the south side of the road and the Village owned valve is always off until the County is notified by the Village of the intended use.] Either party shall have the right to test the accuracy of the relevant meter, at its own cost,

upon written notification to the other party. The meter shall be repaired or replaced by Warren County should the meter test inaccurate by more than 10%.

- 2) Buyer: Village; Seller: County. At a meter vault located near 3050 St. Rt. 73. [the water meter is located in a vault chamber on the north side of the road and the Village owned valve is always off until the County is notified by the Village of the intended use.] Either party shall have the right to test the accuracy of the relevant meter, at its own cost, upon written notification to the other party. The meter shall be repaired or replaced by Warren County should the meter test inaccurate by more than 10%.
- 3) Buyer: County; Seller: Village. At a meter vault located near the intersection of St. Rt. 42 and Corwin Road and the County owned valve is always off until the Village is notified of the intended use. Either party shall have the right to test the accuracy of the compound (high and low flow) meters, at its own cost, upon written notification to the other party. The meter shall be repaired or replaced by the Village of Waynesville should the meter test inaccurate by more than 10%.

Additional interconnections may be created during the term of this Agreement. To be included for use for emergency water, additional interconnections must be identified and described through written modifications to this Agreement as provided in Section 13.

Each party, throughout the term of this Agreement, will allow unrestricted access to the meters and meter pits for the purpose of monitoring and operation of the equipment; and when accessed the owning party will be notified each occurrence. For safety purposes, the large meter vaults shall be kept closed with access obtained using a hatch key. Each entity will be responsible for the use of appropriate safety measures including, but not limited to, confined space entry and traffic control.

Section 6 - Compensation.

The Buyer shall compensate the Seller for emergency water supplied by the Seller at the lowest commodity rate of either party in effect at the start of the Emergency.

The Seller shall invoice the Buyer and the Buyer shall provide payment within thirty calendar days in accordance with the rates set forth above.

During any conditions that qualify as an Emergency under this Agreement, Village of Waynesville Ordinance No. 2018-052 related to Public Water Supplier System Capacity Charges and Usage Fees is hereby deemed to be waived and of no application.

The compensation described above shall be the only compensation due and payable under this Agreement. Neither party shall be responsible for payment of any flat fees, including, but not limited to repair/replacement fees, capital improvement fees, or billing fees.

Section 7 – Frequency of Occurrence and Compensation Rate.

Each emergency starts a new 45-day period under this Agreement. Water service by the Buyer shall not be reestablished for a short period for the purpose of establishing multiple emergencies or extending the purchase of water beyond the 45 day term, unless mutually agreed to in writing by both parties.

Section 8 - Water Quality.

The Seller shall provide the Buyer with water of a quality satisfactory to the Ohio Environmental Protection Agency. The Seller shall have no responsibility for the quality of water once it passes through the interconnection defined in Section 5 of this Agreement and into the Buyer's distribution system. Each entity shall make their annual consumer confidence report information available to fulfill Ohio EPA customer reporting requirements.

Section 9 - Agreement Term.

The term of this Agreement shall be for a period of ten (10) years from the later date of signature by the parties for this Agreement. Either party has the right to terminate this Agreement by giving written notice to the other party one year in advance of termination.

Section 10 – Existing Waterworks.

The Village and County will continue to own, operate, and maintain their independent and separate waterworks, service their respective water customers, and extend and/or alter their respective waterlines and services within their water service areas. Nothing in this Agreement will be construed to alter or expand the service area or jurisdiction of any party to this Agreement. Nor shall either party be required to violate the terms of any agreements relating to its respective service area or jurisdiction.

Section 11 – Commodity Water Rates.

Both the Village and the County have the sole right to set commodity rates for their respective water customers.

Section 12 – Previous Agreements.

There are no other agreements regarding the purchase or sale of commodity water between these parties.

Section 13 – Future Modifications.

This Agreement may be modified or amended only by a separate written instrument duly authorized and executed by both the Village and the County.

Section 14 – Successors and Assigns.

This Agreement shall be binding on the successors and assigns of the parties. Neither party may assign or otherwise transfer its rights and obligations in this Agreement without the written consent of the other party.

Section 15 – Controlling Law and Venue.

This Agreement shall be construed under the laws of the State of Ohio. The parties irrevocably consent to the exclusive venue for any disputes or controversies arising out of or relating in any way to this Agreement or the performance thereunder being in the Warren County, Ohio Court of Common Pleas (unless both parties mutually agree in writing to alternative dispute resolution), and waive any right to bring or remove such matters to any other state or federal court.

Section 16 – Validity.

A determination that any part of this Agreement is invalid will not invalidate or impair the force or effect of any other part hereof, except to the extent that such part is wholly dependent for its operation upon the part declared invalid.

[the remainder of the page is blank]

Section 17 – Execution.

VILLAGE OF WAYNESVILLE

IN EXECUTION WHEREOF, the Council of the Village of Waynesville has authorized this Agreement to be executed on the date stated below by its Village Manager, pursuant to Ordinance No. _____, dated _____, 2021.

VILLAGE OF WAYNESVILLE

SIGNATURE:

Gary Copeland Village Manager
NAME: Gary Copeland TITLE: Village Manager

DATE: 2/2/21

Approved as to form:
VILLAGE LAW DIRECTOR

Jeffrey D. Forbes
Jeffrey D. Forbes
Date: 2/5/21

WARREN COUNTY

IN EXECUTION WHEREOF, the WARREN COUNTY BOARD OF COUNTY COMMISSIONERS has caused this Agreement to be executed by Tiffany Zindel, its County Administrator on the date stated below, pursuant to Resolution No. 21-0220 dated February 16th, 2021.

WARREN COUNTY BOARD OF COUNTY COMMISSIONERS

SIGNATURE:

Tiffany Zindel
NAME: Tiffany Zindel
TITLE: County Administrator
DATE: 2-16-21

Approved as to form by:

DAVID P. FORNSELL
PROSECUTING ATTORNEY
WARREN COUNTY, OHIO

Bruce A. McGary
Bruce A. McGary, Asst. Prosecutor
Date: 1/20/2021

3017330.1

Engineer's Estimate: \$350,000.00

Name	Base Bid
AMERICAN SUNCRAFT CO., INC.	
D & M PAINTING CORPORATION	\$ 178,850.00
EJ PRESCOTT	
GEORGE KOUNTOUPES PAINTING CO.	
ION CONSTRUCTION	
L & T PAINTING INC	\$ 165,780.00
LC UNITED PAINTING COMPANY	\$ 194,000.00
M.K. PAINTING, INC	
PITTSBURG TANK & TOWER MAINTENANCE CO., INC.	
THE LEARY CONSTRUCTION COMPANY INC	\$ 198,750.00
TRUMBLE CONSTRUCTION INC	\$ 271,213.02
US TANK SERVICES	
UTILITY SERVICE CO., INC.	\$ 199,300.00
VIKING INDUSTRIAL PAINTING, LLC	\$ 188,500.00

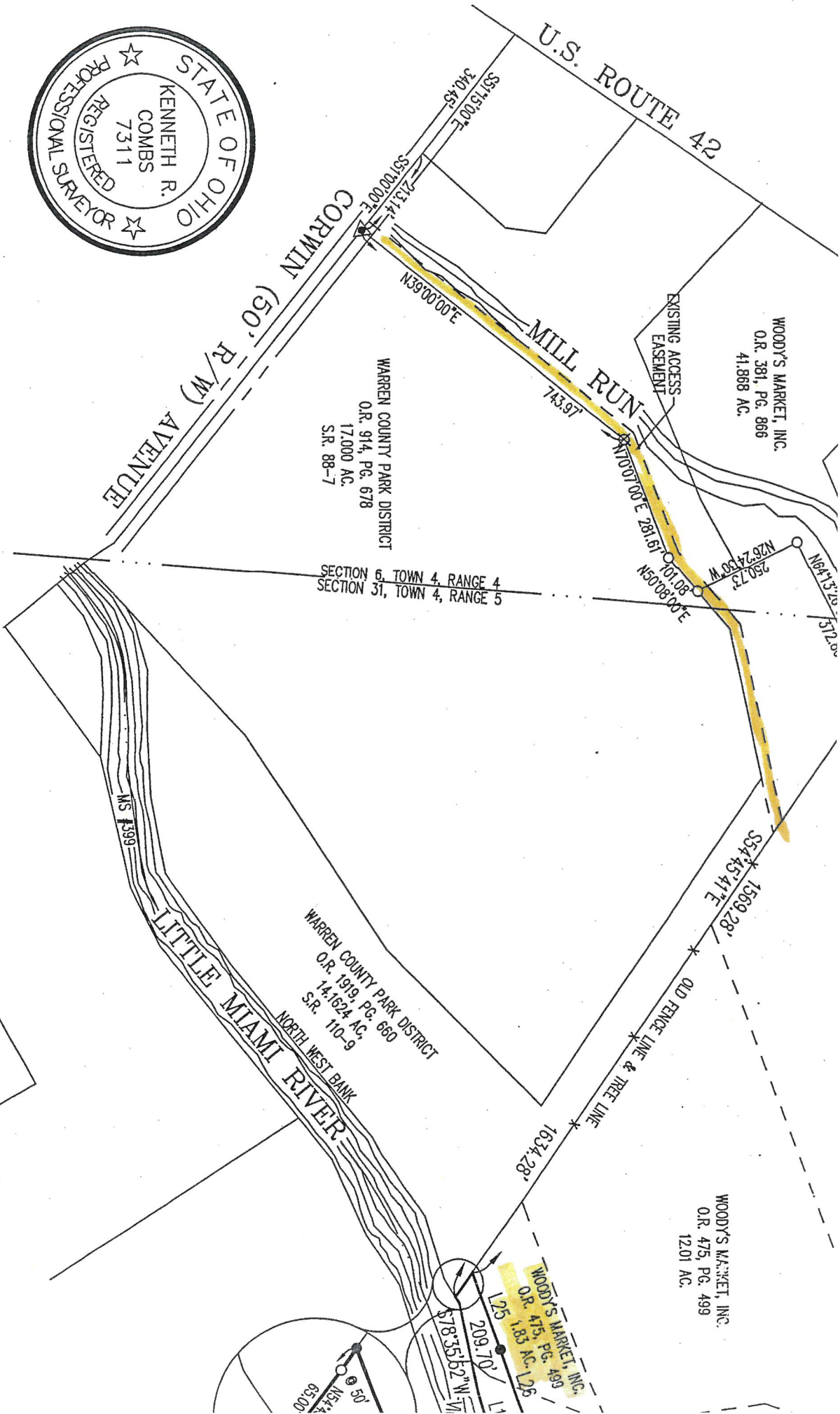


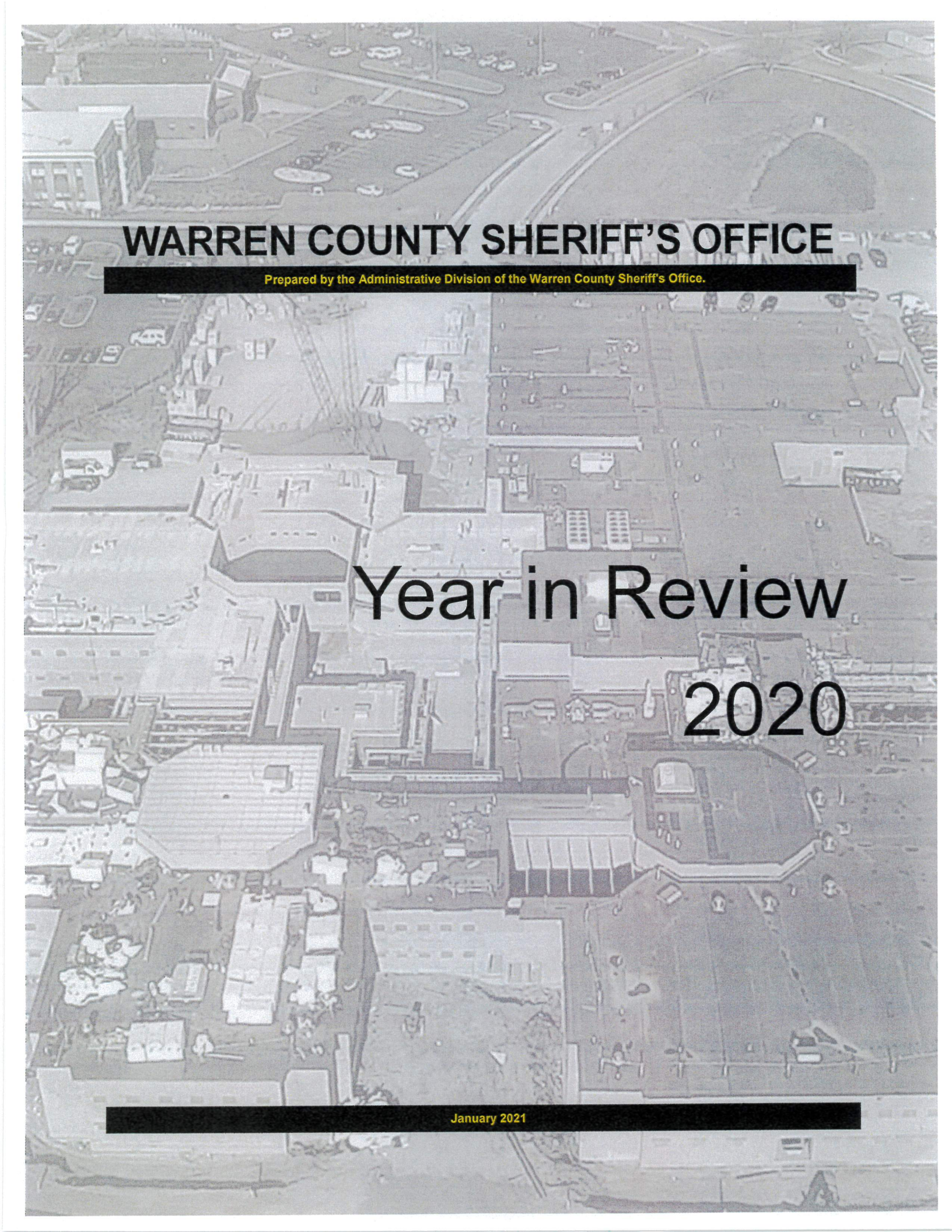
I HEREBY CERTIFY THAT THIS PLAT IS A RESULT OF
A FIELD SURVEY MADE UNDER MY DIRECTION.

Kenneth R. Combs
KENNETH R. COMBS
OHIO PROFESSIONAL SURVEYOR NO. 7311

02. 2000
DATE

A CURRENT TITLE EXAMIN
ANY ADDITIONAL EASEMENT
OR ENCUMBRANCES WHICH





WARREN COUNTY SHERIFF'S OFFICE

Prepared by the Administrative Division of the Warren County Sheriff's Office.

Year in Review 2020

January 2021



2020 YEAR IN REVIEW

Greetings,

We are pleased to provide you with our 2020 annual report. As you will see, we remain extremely busy providing a variety of services to our Warren County residents, employers and visitors.

COVID-19 has impacted all of us in some fashion. If you lost a loved one, please accept our sincere condolences. We hope good health for everyone as we move forward.

Our office worked very closely with many of our county partners, including the Warren County Health District and Emergency Management, in Warren County's Emergency Operation Center through most of the pandemic.

Our office continued to provide good service in spite of the increase in infection by the virus. This includes our office performing services such as web-check fingerprinting for employment as well as issuing or renewing conceal carry permits. Our deputy sheriff's responded to and handled calls for service knowing full well the risks associated with the virus. Our jail personnel, the most impacted by the virus, managed the flow of inmates in and out of our jail. Corrections staff had to facilitate and manage quarantines for inmates and staff as well.

On September 1, 2020, Warren County went live on the new county wide dispatch and records management system. This has been a long process and there are still issues to resolve as we move forward. We are hopeful our system will provide a much more efficient and effective way of delivering service.

Our office partnered with Deerfield Township to add an additional Deputy and canine to our patrol division. On December 14, 2020, Deputy Dakota Tuck and Mako began patrolling the streets in Deerfield Township looking to keep our streets safe from drugs and criminal activity.

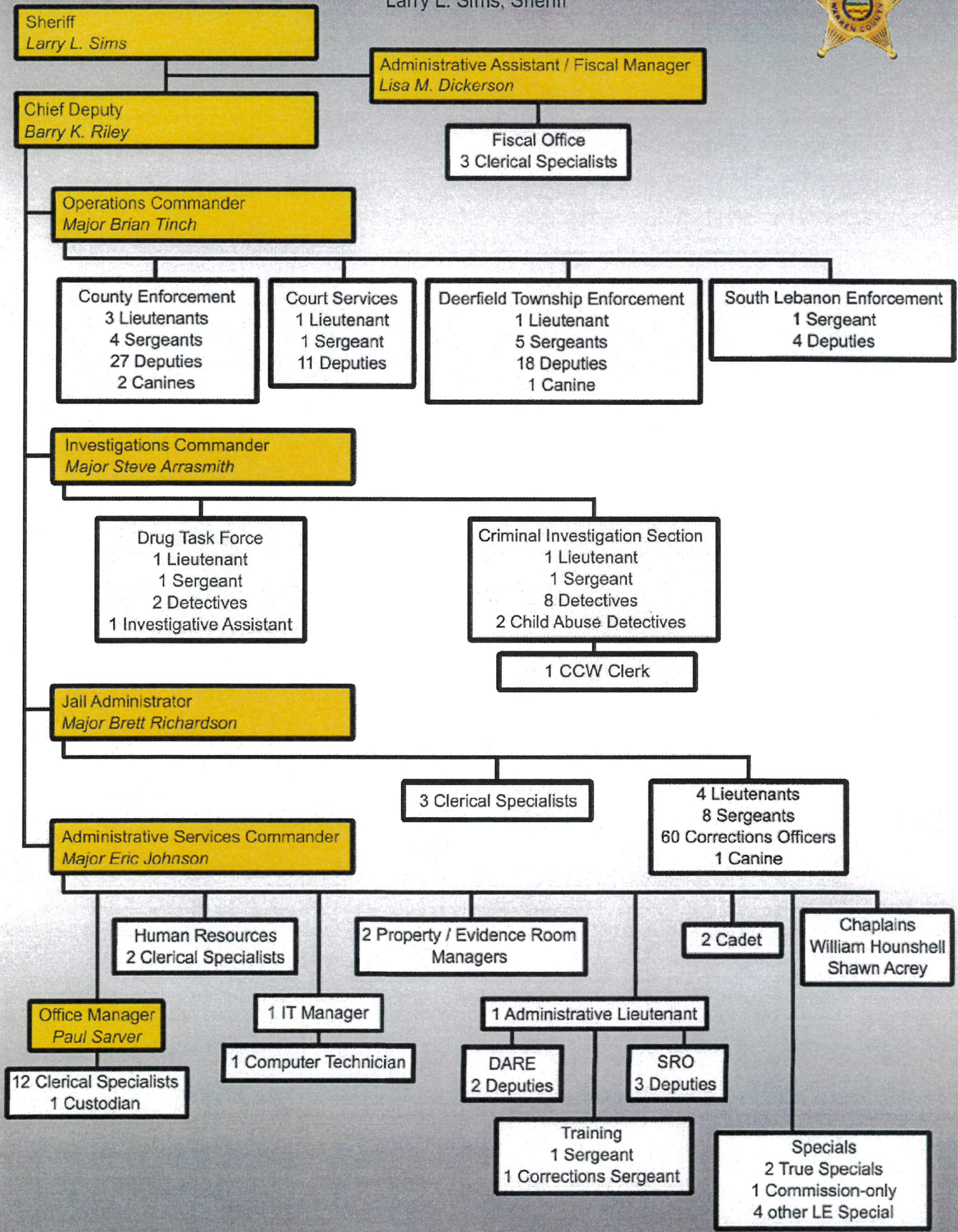
Lastly, we are progressing near the completion of our new Warren County Sheriff's Office and Jail. Our target date is October 8, 2021.



Sheriff Larry L. Sims

Warren County Sheriff's Office 2021 Organizational Chart

Larry L. Sims, Sheriff



EMPLOYEE OF THE YEAR

Every year our office recognizes employees who are nominated by their peers and/or supervisors for their exceptional duty and willingness to go above and beyond to serve our community. An employee of the year is selected for each of three categories; civilian, corrections, and deputy sheriff. Congratulations to 2020's employees of the year.

DEPUTY SHERIFF OF THE YEAR



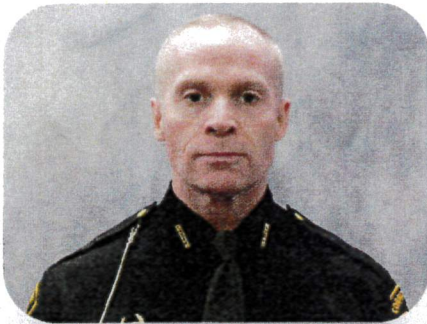
Deputy Edward Pangallo (R)

and

Deputy Brandon vonAhlefeld (L)



CORRECTIONS OFFICER OF THE YEAR



Corrections Officer Mark Degenhardt

CIVILIAN OF THE YEAR

Clerical Specialist Emily Hill



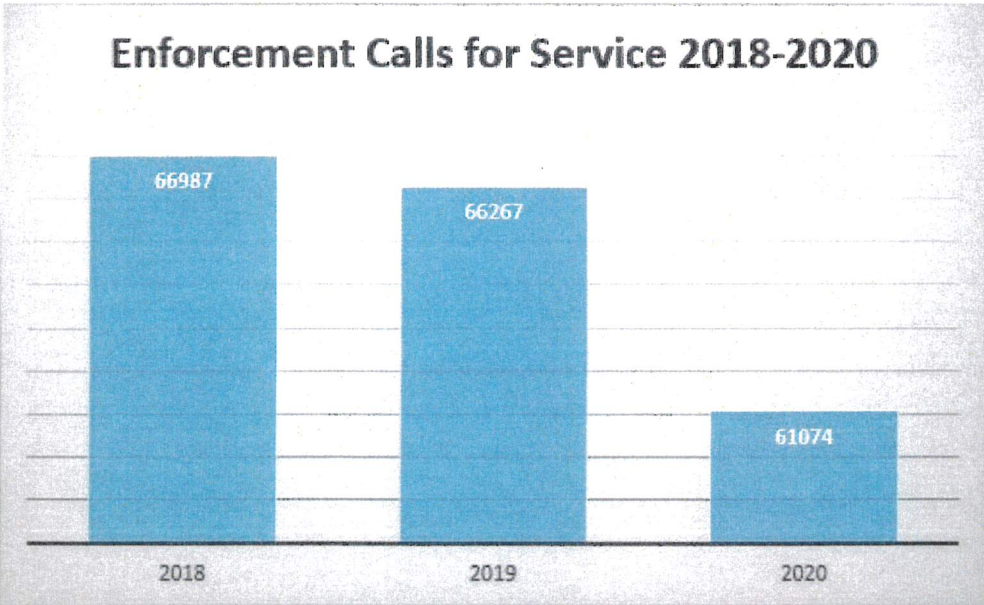
OPERATIONS DIVISION



The Warren County Sheriff's Office Operations Division is comprised of two sections: Road Enforcement Section and Court Services Section.

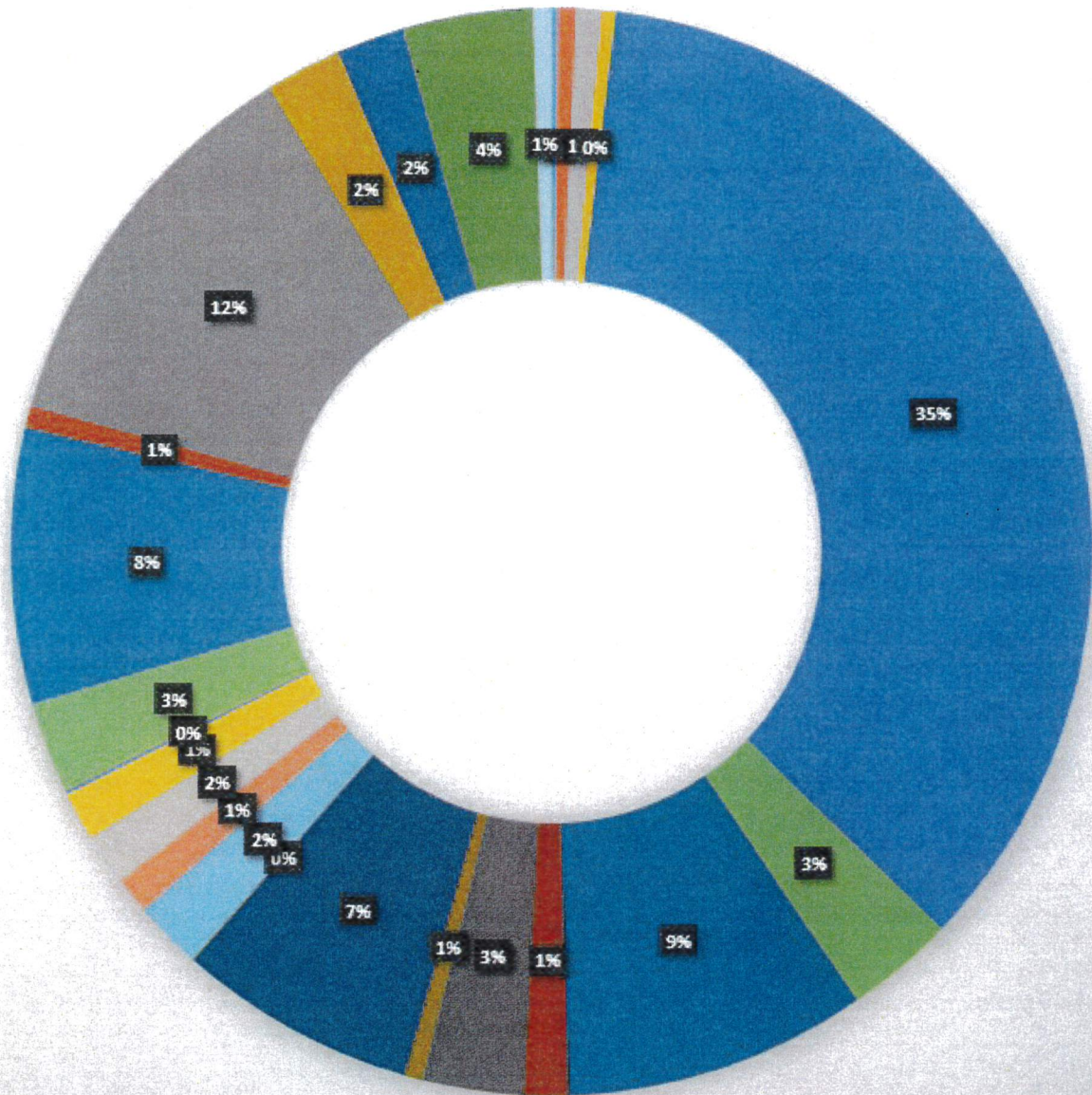
ENFORCEMENT SECTION

The Enforcement Section is comprised of the uniformed men and women that are assigned to the Court Services Section, County Road Enforcement, Deerfield Township Enforcement, and South Lebanon/Union Township Enforcement. In 2020, this section handled a combined 61,074 calls for services.



Calls for Service by Area 2020

■ Butternutville - 118	■ Carlisle - 308	■ Clearcreek Twp - 453	■ Corwin - 239	■ Deerfield Twp - 20822
■ Franklin - 1898	■ Franklin Twp - 5366	■ Hamilton Township - 770	■ Harlan Twp - 1786	■ Harveysburg - 310
■ Lebanon - 4185	■ Maineville - 29	■ Mason - 1202	■ Massie Twp - 639	■ Miscellaneous - 897
■ Morrow - 844	■ Pleasant Plain - 73	■ Salem Twp - 1595	■ South Lebanon - 4816	■ Springboro - 384
■ Turtlecreek Twp - 7029	■ Union Twp - 1323	■ Washington Twp - 1197	■ Wayne Twp - 2296	■ Waynesville - 326



CANINE UNIT

2020 was the first full year of service for most of the Warren County Sheriff's Office Canine Unit. Canines Vader and Hendrix continued to serve the enforcement division, while canine Luna continued to serve corrections. Canine Mako was welcomed to the agency late in the year and will serve with Vader and Hendrix in the enforcement division.

Canine Teams

Handler Deputy Noah Billmaier and Hendrix, a sable German Sheppard.

Handler Deputy Kelly Hammonds and Vader, a black and tan German Sheppard.

Handler Deputy Dakota Tuck and Mako, a black and tan German Sheppard.

Handler Corrections Officer Jennifer Ladrigan—Holt and Luna, a yellow Labrador Retriever

2020 Corrections Canine Stats

Canine Uses	305
Drug/Paraphernalia Finds	78

2020 Enforcement Canine Stats

Drug Sniffs	215
Tracks	34
Article Searches	14
Area Searches	2
Canine Demonstrations	14

2020 Narcotics and Money

Marijuana	33,678.78 Grams*
Heroin/Fentanyl	550 Grams*
Methamphetamine	10,745.35 Grams*
Money	\$101,471.00

*These totals reflect joint investigations with the Warren County Drug Task Force



COURT SERVICES SECTION

The Court Services Section is responsible for providing security and inmate transportation to several of our courts within Warren County. This section also has the responsibility for serving civil and criminal process for these courts.

Court Transports

2020 Court Transports

Common Pleas	2371
Juvenile	111
County Court	339
Lebanon	256
Franklin	102
Mason	462

2020 Courtroom Hours

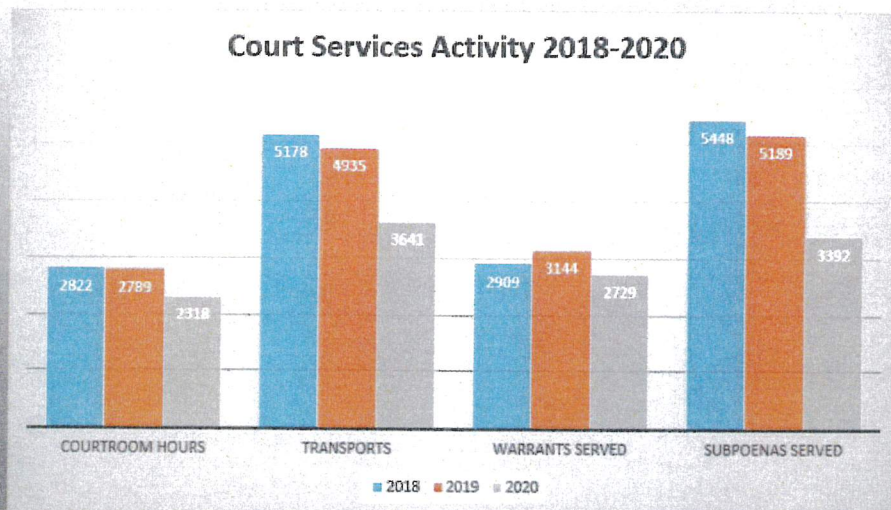
Common Pleas	1125
Juvenile	61
County Court	246
Lebanon	192
Franklin	236
Mason	444
South Lebanon	3
Springboro	11

General Transports

Total Transports	4,324 Miles
Total Mileage Traveled	109,181 Miles

Civil and Criminal Process Service

Warrants Served	2729
Miles Traveled	102,940
Subpoenas / Summons Served	3,392
Subpoenas / Summons Attempted	5,406



CORRECTIONS DIVISION

The Warren County Sheriff's Office Corrections Division is comprised of several subsections, including the emergency response team, the corrections canine unit, the security threat group, and the evidence technician team.



CORRECTIONS FACILITY STATS

2019 Inmate Booking and Releases

Bookings 3,854
Releases 3,710

Monthly Average 321
Monthly Average 309

Total number of inmates booked or released from the facility 7,564

EMERGENCY RESPONSE TEAM

Despite the pandemic, 2020 was another busy year for the Emergency Response Team. The team was activated twice for planned facility searches and twice for unplanned facility searches. Members of the team also completed 3 cell extractions, along with the yearly generator test and the emergency evacuation button test. To prepare for operations such as these, members of the team train on topics such as pepperball certification, bomb threats, cell extractions, gas masks, gang identification, new jail and juvenile tours, and physical fitness standards.

CORRECTIONS CANINE UNIT

Officer Jennifer Holt and her K9 partner Luna train 16 hours a month. Luna's primary responsibility is to patrol the Correctional Facility and perform Contraband Control. Luna has had 305 uses in and around the facility in which she has located drugs, drug paraphernalia, and/or electronics 78 times.



SECURITY THREAT GROUP

The officers assigned to this team keep track of inmates who are known members of security threat groups (STGs). Throughout 2020, we have housed members from the following STGs; Cincinnati White Boys, Aryan Brotherhood, Bloods, Konvicted Family, Surenos, Aryan Nation, Gangster Disciples, Heartless Felons, and United Disciples.

EVIDENCE TECHNICIAN TEAM

The Evidence Technician Team was started by Major Brett Richardson in 2017 and is comprised of one supervisor and two corrections officers. Throughout 2020, the jail's evidence technicians assisted with documenting 11 investigations. Situations involving use of force, suicide attempts, and in custody deaths are examples of the types of incidents the Evidence Technician Team would assist with.

CRIMINAL INVESTIGATIONS DIVISION



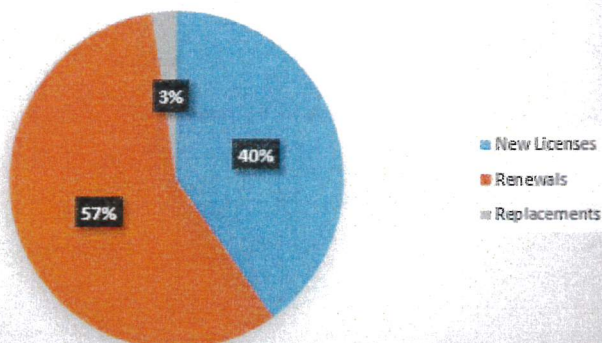
The Warren County Sheriff's Office Criminal Investigation Division is comprised of the Criminal Investigation Section and Warren County Drug Task Force.

CRIMINAL INVESTIGATIONS SECTION

In 2020, the Criminal Investigations Section began using a drone to assist in various operations such as search warrants, missing people, suspect searches, inspections, and crime scene documentation. The drone was first utilized in June and over the course of the year the drone was used 27 times.



2020 CCWs by Type



In 2020 there were 3,530 total CCW permits issued. Of those, 1,416 were new licenses, 2,027 were renewal licenses, and 87 were replacements.

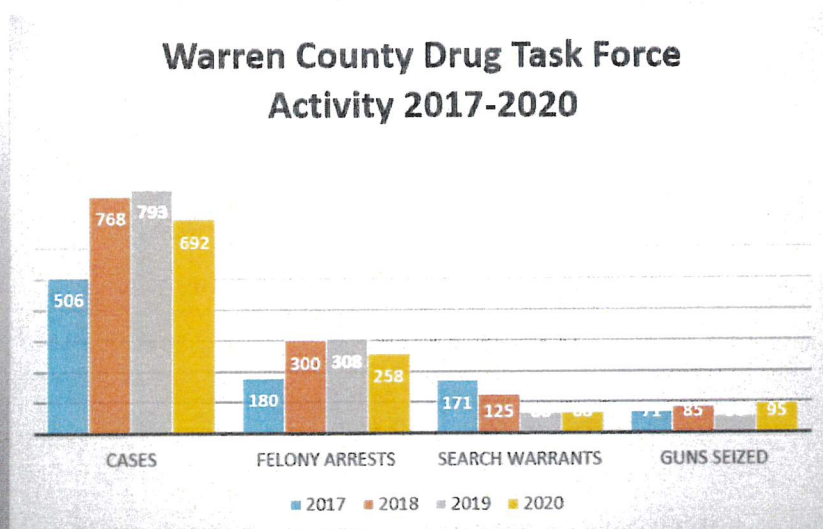
WARREN COUNTY DRUG TASK FORCE

The WCDTF has a staff of **23** law enforcement and support personnel provided by the Warren County Sheriff's Office, Warren County Prosecutor's Office, Springboro Police Department, Lebanon Police Department, Franklin Police Department, Wilmington Police Department, Monroe Police Department, Hamilton Township Police Department, Federal Bureau of Investigation (FBI), United States Drug Enforcement Administration (DEA), Ohio Bureau of Criminal Investigation (BCI), Ohio State Highway Patrol (OSP), and the Ohio National Guard, Counterdrug Unit.

Drug trends remained consistent during 2020 with methamphetamine, fentanyl, LSD and cocaine being most prevalent. Our investigations continue to identify Mexico as a primary source of supply for the methamphetamine, fentanyl, and cocaine seized in our area. Drugs arriving from the southwest border and various west coast states continue to flow through the Cincinnati and Dayton areas, and remain readily available for use by our addicted population. Mid-December 2020 seizure data, as reported by the Ohio Department of Public Safety, indicate Warren County as the **6th** highest county in the State of Ohio for methamphetamine seizures, **4th** highest for fentanyl seizures, **4th** highest for cocaine, and **1st** in the state for LSD seizures.

During 2020, the combined investigative activity of our detective staff and criminal patrol units resulted in **692** new cases and drug tips. These investigations resulted in **258** felony arrests, and **122** misdemeanor arrests. Overall enforcement efforts led to **68** search warrants, **95** firearms seized, **1,770** traffic stops and **177** K9 deployments/sniffs.

Because of the long term nature of our investigations, many will remain active through 2021.



ADMINISTRATIVE SERVICES DIVISION

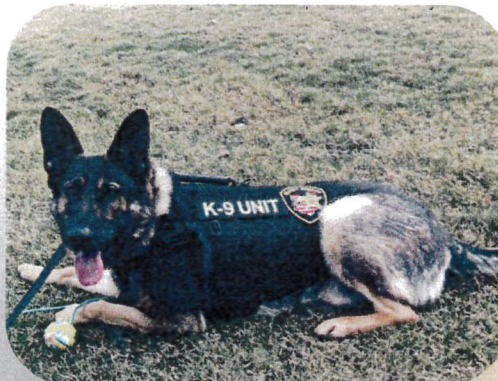


The Warren County Sheriff's Office Administrative Services Division is comprised of several sections, including the Community Services Section, the D.A.R.E./SRO Section, the Training Section, the Human Resources Section, the Property Evidence Room Section and the Support Services Section.

COMMUNITY SERVICES SECTION

Our Community Services Section is very proactive in educating and engaging the citizens of Warren County in many fashions such as:

- D.A.R.E.
- School Resource Deputies
- Crime Prevention Tips
- Women's Self Defense Classes
- Block Watch Meetings
- Neighborhood Watch Meetings
- Safety tips for High School students prior to attending college
- Citizen's Police Academy



D.A.R.E./CRIME PREVENTION

Dare Program

In 2020, Deputies Kelly McKay, Nick Caito, and Katie Barnes taught the D.A.R.E. program to Elementary and Junior High students throughout Warren County.

The program is made possible through joint funding by the Warren County Sheriff and the Drug Abuse Prevention Grant. The grant provided \$26,538.20 in funding for drug abuse education for the 2019-2020 school year.

Deputies were able to teach 4,146 students D.A.R.E. curriculum during the 2019-2020 school year. And through extra community programs which provided drug prevention education.



Safety / Crime Prevention Courses offered in 2020

- Active Assailant Prevention Training
- Self-Defense instruction offered to women of all ages
- After School Safety classes in conjunction with schools
- Security Assessments of Local Business and Churches

Warren County Police Camp

Due to the Covid-19 pandemic, Warren County Police Camp was cancelled for 2020.

SCHOOL RESOURCE OFFICERS

The Warren County Sheriff's Office is committed to school safety and has assigned deputies to the Warren County Career Center and Kings Local Schools. These deputies conduct training for staff and students related to campus safety. They also constantly monitor and recommend any necessary revisions relating to the school safety plans to the appropriate building administrators.



Deputy John Downs is assigned to Kings Junior High and High School.

Deputy Ron Smith is assigned to the Warren County Career Center.

Deputy Charles Hale is assigned to cover Columbia Intermediate, JF Burns, Kings Mills Elementary, and the Kings Education Center.

TRAINING SECTION

The Training Section remains dedicated to training at the highest level of professionalism and safety for each and every member of our organization and members of agencies located in Warren County.

In 2020, the training section provided a variety of firearms training, in-service training, and roll call training to the staff of the WCSO. Additionally, the training section hosted three trainings that reached a wider law-enforcement audience. During training, topics such as taser training, software training, first responder selfcare/PTSD awareness training, and almost everything in between were covered.



PROPERTY EVIDENCE ROOM SECTION

Our Property Evidence Room Section is responsible for all property and evidence that our office takes control of and/or has custody of. Our office has two Property Room Evidence Managers that are dedicated to maintaining, controlling, disposing and releasing property and evidence.

In 2020 the property evidence room took in 1,212 cases and 3,172 items. Of those 3,172 items, 523 were flash cards with photos. A business rules change in September means that flash cards are no longer required to be submitted for evidence.

In addition to the items received, 320 items were disposed of either by destruction order or by returning the item to its owner.



HUMAN RESOURCES

The Human Resources Section is responsible for the processing and maintaining of personnel files and payroll duties.

Our office received and processed hundreds of applications in 2020. We conducted 11 examinations for corrections officers, deputy sheriffs, clerical specialists, and cadets. These examinations included written tests, interviews, and extensive background examinations. Hundreds of hours are spent selecting the right candidate to fill a roll in our office.

Throughout the year we had 1 clerical specialist retire, 1 corrections officer promoted to corrections sergeant, 1 deputy sheriff promoted to enforcement sergeant, and 1 enforcement sergeant promoted to enforcement lieutenant. In addition to retirements and promotions, we hired 17 correction officers, 4 deputy sheriffs, 5 clerical specialists, and 1 cadet.

SUPPORT SERVICES

This section is comprised of Clerical Specialists who maintaining our vast records management systems. Additionally, these individuals assist the public with records, sheriff sales, and Webchecks.

2020 Sheriff Sales

Our office received **132** sheriff sales and completed **92** sheriff sales. **75** Sheriff sales were canceled either before or after the sale was completed. Our office has seen a decrease in sheriff sales since 2012. In 2012 our office received **1,338** Orders for Sale. Of those orders, **844** were completed and **602** were cancelled prior to the sale.

2020 Public Records Request

Our office filled requests for public records and 933 local background checks.

2020 Webcheck

Our office completed 3,986 Webchecks for our citizens.

2020 Vacation House Checks

We received 107 vacation house check requests.

Request Type	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Trend
Background Check	89	76	60	57	96	84	57	57	94	86	60	85	933	34.40%
CAD Log	3	9	3	12	3	3	3	1	2	2	0	0	41	1.51%
Call for Service	0	0	0	0	0	0	0	0	1	16	27	22	66	2.43%
Case Files	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
Citation	0	2	2	1	0	0	0	0	0	1	0	0	6	0.22%
Crash Report	34	31	22	18	9	18	22	19	34	29	24	32	292	10.77%
Cruiser Cam	0	4	1	4	5	0	2	4	4	0	3	3	30	1.11%
Field Interview	0	0	0	0	0	0	0	0	1	0	0	0	1	0.04%
Final Disposition	21	11	20	25	33	46	28	27	33	21	20	40	325	11.98%
Incident Report	85	83	54	79	70	92	81	84	77	39	21	17	782	28.83%
Inmate Fackets	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
Jail Cam	0	0	0	1	1	0	0	0	0	0	3	0	5	0.16%
Multi-Faceted	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
Non-Criminal Report	0	0	0	0	0	0	0	0	11	21	14	13	59	2.18%
Offense Report	0	0	0	0	0	0	0	0	11	28	29	24	92	3.39%
Other	4	5	5	4	6	5	4	3	0	10	4	4	54	1.99%
Personnel Files	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
Photos	0	0	1	1	0	1	0	0	0	1	0	0	4	0.15%
Pri. Prop. Crash Rpt.	3	3	0	2	0	2	0	2	1	2	1	2	18	0.66%
Witness Statements	1	0	0	0	1	0	0	1	0	1	0	0	4	0.15%
Total	240	226	148	204	224	251	227	198	269	257	206	242	2,712	100%

ADDITIONAL INFORMATION

This document was prepared by the Administrative Services Section of the Warren County Sheriff's Office. If you have questions or would like additional information on any of the topics within, please feel free to reach out to Major Eric Johnson.

Major Eric Johnson
Administrative Services Division
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PUBLIC WORKS COMMITTEE MEETING –

February 1, 2021 –

MEMBERS PRESENT: Zachary Gallagher, Chris Colvin

GUESTS PRESENT: Connie Miller, Brian Blankenship, Joette Dedden, Earl Isaacs

STAFF PRESENT: Chief Copeland, Jamie Morley

1. Meeting called to order at 6:02 PM by Mr. Gallagher.
2. Quorum was achieved – Two members were present.
3. Mr. Gallagher made a motion to excuse Mr. Lauffer and was seconded by Mr. Colvin.

2 Yeas

4. Mr. Colvin made a motion to approve minutes of the January 4, 2021 meeting as written and was seconded by Mr. Gallagher.

2 Yeas

5. Chief Copeland went over projects going on throughout the Village.
 - a. Chief Copeland provided a map in the council packets of two parcels of land adjoining Victoria Place that are coming up for sale. The Parks and Recreation Board had shown some interest in purchasing parts of the parcel for a new park. However, he believes these will be too expensive for the Village to purchase. Developers have contacted the Village with questions on water access. The push line does go through the parcel north of Victoria Place adjacent to Old Stage. Chief Copeland suggested that the developer would have to run a new main. Furthermore, depending on the developer there may be a potential of a donation of green space for a new park.
 - b. Warren County Block Grant has been filed with Warren County and now will be decided by the Commissioners if the Village is approved. This is to install sidewalks along Franklin from Fifth Street to Lytle/Dayton. Several residents had to be surveyed as part of the grant application. Did not realize this and because of the time crunch, was not able to be advertised to the public.
 - c. Old leaf truck, 1991 F-450, is to be placed on Govdeals.com. The truck has already been surplused. Will ask for a \$1,000 reserve as it has brand new tires and is a working dump truck.
 - d. Ferry Tower painting and rehabilitation project is being put out to bid, advertising for this project will begin tomorrow and it will be published in the paper on February 4. Appropriated 250K and Choice One is estimating 180 – 200K which does not include a project supervisor. Provided a quote from Nelson Tank, who was recommended by Choice One, for 25K for a project supervisor on site the whole time. Mr. Gallagher suggested that the Village can always counteroffer the proposed contract with Nelson Tank, such as in Section 1, Roman Numeral II, where it states that all documentation is

owned by the company. Chief Copeland stated that this is only one quote and he plans to get other quotes. He has reached out to Wessler for their recommendation for a project supervisor.

6. Warren County Emergency Water Agreement with Warren County: Chief Copeland stated at the last Council meeting, Council approved forwarding the current agreement to Warren County for their review. Chris Brausch was provided a copy, which he passed onto Bruce McGary, Assistant Prosecutor for Warren County. Mr. McGary signed the agreement. Therefore, there is an ordinance tonight for Council to accept the current agreement and allow the Village Manager to enter into the agreement. At this time, Mr. Forbes joined the meeting to provide legal advice. Mr. Gallagher went over the changes made by Warren County to the Village's version of the agreement and make sure they are acceptable.
 - a. Section 2, second Paragraph: The Village of Waynesville and Warren County are only referred to as the Village and County. Mr. Forbes stated in the first paragraph of the agreement, the definitions define this. This change is acceptable.
 - b. Section 5, second to last paragraph, the word "written" has been added. Mr. Forbes stated this was fine.
 - c. Section 6, third paragraph used to say shall and that has been removed. Mr. Forbes responded that this is fine.
 - d. Section 7 removed part. This was to clear up any confusion and basically states that an entity cannot reestablish service for a short amount of time to restart the 45-day clock again for the same emergency. However, the period can be extended if mutually agreed upon. In the event an emergency goes beyond 45 days and have not mutually agreed upon an extension, then the commodity rate is no longer received on day 46. Water should still be supplied but at the entity's customer rate. Mr. Forbes agreed with this summarization.
 - e. Section 7 added "in writing" to last sentence. Mr. Forbes responded that this is fine.
 - f. Section 9 removed the term executed. Mr. Forbes responded that there is no issue on this.
 - g. Ms. Dedden asked if this needs to be passed as an emergency. Chief Copeland stated that the emergency clause is already there, but the title will need to be amended at tonight's Council meeting.
7. Chief Copeland stated the water distribution station is moving along and just waiting for the weather to break to pour cement.
8. All were in favor to adjourn the meeting at 6:51 PM

Jamie Morley
Clerk to Council