

AGENDA
Jefferson Village Council
Order of Business

Date: Monday April 1, 2024.

Regular Meeting 7:30 p.m.
Next Ordinance No. 24-(R/O) 3335

Meeting Called to Order by: Mayor Chiacchiero

Pledge of Allegiance:

Moment of Silence

Opening Prayer:

Judge Harold Specht swearing in of Clerk Treasurer

- Patricia A Fisher

Roll Call of Council: Dreier, Febel, Martuccio, Roderick, Sekanina, Orvos

Corrections or Additions to the Agenda

Minutes: Addition/Correction

Motion to approve the Council Meeting Minutes of
March 18, 2024.

Motion: _____ Second: _____ Discussion: _____

Roll: _____

Visitor's Comments (five-minute limit per council rule #13)

DEPARTMENTS

Administrator Mackensen

Administrator Report

Clerk/Treasurer Fisher

Payroll Report/Special Pay Report

Month End January

End of Month Summary	January	
Total Cash on Hand	\$1,000.00	
Andover Bank CD	\$146,085.22	
Huntington Bank 2257	\$45,498.38	
Star Ohio 26065	\$67,062.15	
Payroll Checking	\$543.39	
Andover/ First Common Bank Checking	\$3,739,897.82	
Ending Balance	\$4,000,086.96	Up 16.3%
YTD Revenue	\$758,669.66	
YTD Expenses	\$366,408.85	
Outstanding Encumbrance	\$351,835.28	
Recreation Revenue YTD	\$12,128.10	Up 12.9 %
Senior Revenue YTD	\$3,176.43	Up 41.0 %
Income Tax Revenue YTD	\$390,596.04	Up 93.5 %
Sewer Fee Collections YTD	\$131,492.68	Up 11.8 %

Motion to accept the **List of Checks paid for January 2024** January 1, 2024 – January 31, 2024

Motion: _____ Second: _____ Discussion: _____

Roll: _____

FYI: Hinkle Report 2023

Motion to approve the attendance of Clerk-Treasurer Fisher to attend the Ohio Association of Public Treasurers Hot Topic Seminar April 26, 2024, the cost to the Village for the training is \$60.00. The cost to the Village will be mileage.

Motion: _____ Second: _____ Discussion: _____

Roll: _____

Deputy Chief Schor

No Report

Chief Lachey

No Report

COMMITTEES

Building and Lands
Dreier/Sekanina

Committee Report: None

Ordinance/Resolution to Read:

Ordinance No. 24-O- 3334

An ordinance prohibiting Adult use Cannabis Operators in the Village of Jefferson, Ohio and declaring an emergency.

Motion for the First Reading of Ordinance No. 24-O- 3334

Motion: _____ Second: _____ Discussion: _____
Roll: _____

Motion to Suspend Council Rules Ordinance No. 2024-O-3334

Motion: _____ Second: _____ Discussion: _____
Roll: _____

Motion to Adopt Ordinance No. 2024-O-3334

Motion: _____ Second: _____ Discussion: _____
Roll: _____

Forestry
Martuccio/Febel

Committee Report: None

Finance
Sekanina/Dreier

Committee Report: None

Ordinance/Resolution to Read:

Resolution No. 24-R- 3332

A Resolution Authorizing the Transfer of Money from the 101 General Fund

Motion for the Third Reading of Resolution No. 24-R- 3332

Motion: _____ Second: _____ Discussion: _____

Roll: _____

Motion to Adopt Resolution No. 2024-R-3332

Motion: _____ Second: _____ Discussion: _____

Roll: _____

Recreation
Roderick/ Martuccio

Committee Report: None

Safety
Febel /Orvos

Committee Report: None

**Utilities/Wastewater Treatment/
Service**
Orvos/Roderick

Committee Report:

Motion to approve the Administrator recommendation to accept the sick time balance for Robert Butcher in the amount of 714.10.35 hours from Ashtabula County.

Motion: _____ Second: _____ Discussion: _____
Roll: _____

Ordinance/Resolution to Read:

Resolution No. 24-R- 3333

A Resolution to approve the Solid Waste Management plan for the Ashtabula Solid Waste Management district and declaring an emergency.

Motion for the First Reading of Resolution No. 24-R- 3333

Motion: _____ Second: _____ Discussion: _____
Roll: _____

Motion to suspend Council Rules Resolution No. 2024-R-3333

Motion: _____ Second: _____ Discussion: _____
Roll: _____

Motion to Adopt Resolution No. 2024-R-3333

Motion: _____ Second: _____ Discussion: _____
Roll: _____

Mayor

No Report

OLD BUSINESS/

NEW BUSINESS

Motion to approve the Village of Jefferson to buy a table for the Jefferson Area Chamber of Commerce Chamber Banquet. A table Cost \$180.00. The Banquet is Tuesday April 23, 2024.

Motion: _____ Second: _____ Discussion: _____
Roll: _____

Motion to direct the Administrator and the Mayor to implement Council Meetings Audio and Video Recording by the next Council Meeting scheduled for April 15th, 2024, in the interest of transparency and accountability. A link to all such Council Meeting Recordings shall be maintained on our Jefferson Village website for the public to access at any time in the future. If the implementation above cannot be in place by April 15th, 2024, due to time constraints, the Administrator and the Mayor shall make every effort to have the Council Meetings Audio and Video Recording system functioning and in place as soon as possible.

Motion: _____ Second: _____ Discussion: _____
Roll: _____

FYI Andrews & Pontius LLC

Visitor’s Comments (five-minute limit per council rule #13)

CORRESPONDENCE

MEETINGS

**BUILDING & LANDS COMMITTEE MEETING
Monday April 1, 2024
6 :00 p.m.
Town Hall**

**Discussion:
- (CRA) Community Reinvestment Area**

COUNCIL WORK SESSION MEETING

**April 1, 2024
7:00 p.m.
Town Hall**

Topic: ADULT USE CANNABIS OPERATORS

Adjourn: Motion: _____ Time: _____

VILLAGE OF JEFFERSON

OATH OF OFFICE

April 1, 2024

I, Patricia A Fisher, do solemnly swear, as Clerk Treasurer of the Village of Jefferson that I will:

- Support the constitution of the United States and of the State of Ohio, and the ordinances of the Village of Jefferson.
- Not be influenced by any consideration except that of merit and fitness in the appointment or discharge of employees.
- Not make or authorize the expenditure of public money otherwise than for adequate consideration and efficient service to the Village of Jefferson.
- Faithfully, in all other respects, discharge the duties of my position or office.

Patricia A Fisher

Sworn to before me, Judge Harold Specht

Judge Harold Specht

Patricia A. Fisher, Village Clerk

Unofficial Minutes of the Village of Jefferson. Minutes will be presented to Council at the April 1, 2024, Council Meeting

**VILLAGE OF JEFFERSON
COUNCIL MEETING**

March 18, 2024

Meeting called to order by Mayor Chiacchiero.

Pledge of Allegiance:

Moment of Silence:

Opening Prayer: Pastor Joe Laing Bethel Bible Church

Roll call of Council Dreier, Febel, Martuccio, Roderick, Sekanina, Orvos-Absent

Corrections or Additions to the Agenda:

Under Finance **Resolution No. 24-R- 3332** is only the second reading.

Minutes: Approval/Addition/Correction

Motion by Councilperson Febel to approve the Council Meeting Minutes of March 4, 2024.

2nd

Roll: All yea, motion carried

Motion by Councilperson Sekanina to accept the Jefferson Emergency Rescue District Meeting Minutes of March 13, 2024.

2nd

Roll: All yea, motion carried

Motion by Councilperson Roderick to accept the Jefferson Cemetery Trustees Meeting Minutes of February 5, 2024.

2nd

Roll: All yea, motion carried

Unofficial Minutes of the Village of Jefferson. Minutes will be presented to Council at the April 1, 2024, Council Meeting

**VILLAGE OF JEFFERSON
COUNCIL MEETING**

March 18, 2024

Motion by Councilperson Roderick to leave the regular Council Meeting at 7:35

p.m.

2nd

Roll: All yea, motion carried

Motion by Councilperson Roderick to go into the Joint Cemetery Meeting at 7:36

p.m.

2nd

Roll: All yea, motion carried

JOINT CEMETERY MEETING 7:40 p.m.

Joint Oakdale Cemetery Board Meeting

Motion by Councilperson Roderick to appoint Trustee Powers to Chair the Joint Oakdale Cemetery Meeting

2nd

Roll: All yea, motion carried

Roll Call of Council: Dreier, Febel, Martuccio, Roderick, Sekanina, Orvos-Absent.

Roll Call of Trustees: Barber-Absent, Boczar, Powers.

Motion by Trustee Boczar to approve the resignation of Ken Fertig, Jefferson Resident from the Joint Oakdale Cemetery board term 01/01/2024 12 /31/2026

Roll Call of Council: Dreier, Febel, Martuccio, Roderick, Sekanina, Orvos-Absent.

Roll Call of Trustees: Barber-Absent, Boczar, Powers.

Unofficial Minutes of the Village of Jefferson. Minutes will be presented to Council at the April 1, 2024, Council Meeting

**VILLAGE OF JEFFERSON
COUNCIL MEETING**

March 18, 2024

Motion by Trustee Boczar to approve Jason Ashba to the Joint Oakdale Cemetery board term 01/01/2024 – 12/31/2026.

Roll Call of Council: Dreier, Febel, Martuccio, Roderick, Sekanina, Orvos-Absent.

Roll Call of Trustees: Barber-Absent, Boczar, Powers.

Please look over the terms listed below.

<u>Oakdale Cemetery</u>	326 N. Market St.	440-576-3782
<u>Board of Trustees</u>		<u>3-year Term (Staggered)</u>
Katrina Knauff, Clerk	75 East Walnut Street. No term	440-415-4798
John Powers Township	1833 March Road 12/31/2025	440-858-7499
Karen Roderick Village	399 Kathleen Drive 12/31/2024	440-261-1258
Jason Ashba	29 West Cedar Street 12/31/2026	216-214-5793

Councilperson Martuccio asked the trustees if they knew why Ken Fertig resigned from the Cemetery Board.

Trustee Powers told everyone that Fertig stated he has some family members that have health issues. He was also close to Mike Berkowitz the sexton the quit.

Trustee Powers told everyone that is it was discussed more there would have to be an executive session because it is regarding personnel.

Motion by Councilperson Roderick to leave the regular Joint Cemetery Meeting at 7:41 p.m.

2nd

Roll: All yea, motion carried

Motion by Councilperson Roderick to go back into the regular Council Meeting at 7:42 p.m.

2nd

Roll: All yea, motion carried

Unofficial Minutes of the Village of Jefferson. Minutes will be presented to Council at the April 1, 2024, Council Meeting

**VILLAGE OF JEFFERSON
COUNCIL MEETING**

March 18, 2024

Visitor’s Comments (five-minute limit per council rule #13)

None

Also present:

Pat Bradek, John Perrotti, Judy Maloney, Deputy Chief Joseph Schor, Patrolman William Dye, John Szewczyk, John Boczar, John Powers, Devin Chiacchiero, Warren Dillaway The Star Beacon, Pastor Joe Laing Bethel Bible Church and Stephanie Wessell of the Gazette.

DEPARTMENTS

Administrator Mackensen

Village Administrator's report for the period ending March 15, 2024.

Projects update:

Project	Project #	Status	Vendor	Grant/Loan	Total Cost
ACTIVE PROJECTS	Project #				
WWTP Renovations	OPWC – R37	Submitted to DOD/EPA Resubmitting to OPWC – R37	CT Consulting	Engineering grant \$90,000	\$1,250,000
WWTP Clarifier Improvement	OPWC – R38	Starting Engineering 01/01/2024	CT Consulting	\$207,500 Grant \$50,000 Loan	\$515,000
Street Paving 2024		Started Engineering	CT Consulting	drainage on E Walnut - possible grant	Up to 270.000

Unofficial Minutes of the Village of Jefferson. Minutes will be presented to Council at the April 1, 2024, Council Meeting

**VILLAGE OF JEFFERSON
COUNCIL MEETING**

March 18, 2024

In the Village

The Village is working with the Jefferson Nazarene Church for their Service Event week. On the week of April 19-21st the church along with all the churches in their district are all planning on serving our community in various ways. So during that time, the community may see 50 to 60 people and their families around the town doing things to help our village.

Street Dept.

- The street department has removed a large section of the parking curb near the front doors of the Rec Center to minimize the transition levels while walking from the concrete to the parking lot asphalt.
- In continuing with what was started last year Plans are underway to revive the entrance to the memorial field. Such as removing the old broken gates and barbed wire surrounding the park.
- Being scheduled plans with maintenance to have several old trees in front of the old courthouse removed.
- The Traffic Lights at Market and E Jefferson as well as Chestnut and Jefferson will be programmed to flash after 11 pm until 5 am.
-

Recreation Department:

- new equipment has been delivered and set up in the gym.
- Solar event in conjunction with Jefferson Library and Boy Scouts are hosting April 8th at Giddings Park “Mooned in Jefferson” High school art department and Science department are making displays, the Band is putting together music, and food trucks along with craft vendors selling items tailored to the eclipse theme.

Unofficial Minutes of the Village of Jefferson. Minutes will be presented to Council at the April 1, 2024, Council Meeting

**VILLAGE OF JEFFERSON
COUNCIL MEETING**

March 18, 2024

Wastewater Treatment Plant:

- Plant operations are running at acceptable levels.

Police:

Fire:

Other Items:

- We ask all departments to be mindful of all non-essential expenses during the temporary budget.

Address	Violation Type	Status	Comments

Clerk /Treasurer Fisher

Payroll Report/Special Pay Report

Deputy Chief Schor

February Monthly Reports

Chief Lachey

No Report

Unofficial Minutes of the Village of Jefferson. Minutes will be presented to Council at the April 1, 2024, Council Meeting

**VILLAGE OF JEFFERSON
COUNCIL MEETING**

March 18, 2024

COMMITTEE REPORTS

Building and Lands

Committee Report: None

Forestry

Committee Report: None

Finance

Committee Report: None

Ordinance to Read:

Resolution No. 24-R- 3332

A Resolution Authorizing the Transfer of Money from the 101 General Fund

Discussion: None

Motion by Councilperson Sekanina for the Second Reading of Resolution No. 24-R- 3332

2nd

Roll: All yea, motion carried

Recreation

Committee Report: None

FYI: Breakfast with the Easter Bunny March 23, 2024. 9:00 a.m. to 11:00 a.m.

Unofficial Minutes of the Village of Jefferson. Minutes will be presented to Council at the April 1, 2024, Council Meeting

**VILLAGE OF JEFFERSON
COUNCIL MEETING**

March 18, 2024

Safety

Committee Report: None

Utilities/Wastewater Treatment/ Service

Committee Report:

Motion by Roderick to accept the Administrator's recommendation to hire Robert Butcher to the Wastewater Treatment Department as the Operator Class 1 at the rate of pay per the Wage Ordinance pending her physical and background check effective April 1, 2024

2nd

Roll: All yea, motion carried

Ordinance to Read:

Amended Ordinance No. 24-O- 3330

An Ordinance Amending Chapter 1034.99 of the code of Ordinances of the Village of Jefferson, Ohio pertaining to penalties and costs of litigation for violations of the prohibitions listed for the use of public sewers.

Discussion: None

Motion by Councilperson Roderick for the Third Reading of Ordinance No. 24-O-3330

2nd

Roll: All yea, motion carried

Motion by Councilperson Roderick to Adopt of Ordinance No. 24-O- 3330

2nd

Roll: All yea, motion carried

Unofficial Minutes of the Village of Jefferson. Minutes will be presented to Council at the April 1, 2024, Council Meeting

**VILLAGE OF JEFFERSON
COUNCIL MEETING**

March 18, 2024

Ordinance to Read:

Resolution No. 24-R- 3331

Resolution authorizing the Village of Jefferson to participate in the ODOT Road Salt Contracts awarded in 2024.

Discussion: None

Motion by Councilperson Roderick for the Third Reading of Resolution No. 24-R-3331

2nd

Roll: All yea, motion carried

Motion by Councilperson Roderick to Adopt of Ordinance No. 24-O- 3331

2nd

Roll: All yea, motion carried

Mayor

No Report

OLD BUSINESS/NEW BUSINESS

No Report

Visitor's Comments (five-minute limit per council rule #13)

None

**Unofficial Minutes of the Village of Jefferson. Minutes will be presented to
Council at the April 1, 2024, Council Meeting**

**VILLAGE OF JEFFERSON
COUNCIL MEETING**

March 18, 2024

CORRESPONDENCE

None

MEETINGS

None

ADJOURN

Motion by Councilperson Febel to adjourn the Council Meeting.
2nd

Roll: All yea, motion carried.

Meeting adjourned at 7:50 p.m.

Submitted by,

Patricia A Fisher, Clerk of Council

Memo

To: Mayor Chiacchiero
CF: Fire Chief Lachey
From: Chris Mackensen,
Subject: Administrator's Report
Date: March 18, 2024

Members of Council
 Police Deputy Chief Schor
 Village Administrator

Village Administrator's report for the period ending March 29, 2024.

Projects update:

Project		Status	Vendor	Grant/Loan	Total Cost
ACTIVE PROJECTS	Project #				
WWTP Renovations	OPWC – R37	Submitted to DOD/EPA Resubmitting to OPWC – R37	CT Consulting	Engineering grant \$90,000	\$1,250,000
WWTP Clarifier Improvement	OPWC – R38	Starting Engineering 01/01/2024	CT Consulting	\$207,500 Grant \$50,000 Loan	\$515,000
Street Paving 2024		Started Engineering	CT Consulting	drainage on E Walnut - possible grant	Up to 270.000

In the Village

The Village is working with the Jefferson Nazarene Church for their Service Event week. On April 19-21st the church will have 75 to 100 volunteers. During that time, the community may see these people and their families around the town at the rec center and at Memorial Field working on painting the fence and landscaping on the front entrance facing the road.

Street Dept.

- Several old trees in front of the old courthouse were removed at the request of the ground maintenance and the stumps were ground and grass has been planted.
- The Traffic Light control box at E Jefferson and Market St will be relocated to a ground pad.

Recreation Department:

- Solar event in conjunction with Jefferson Library and Boy Scouts are hosting April 8th at Giddings Park “Moon in Jefferson” High school art department and Science department are making displays, Highschool kids band hbsanlmm also known as milkmen will be performing, and food trucks along with craft vendors selling items tailored to the eclipse theme.

Wastewater Treatment Plant:

- Plant operations are running at acceptable levels.

Police:

Fire:

Other Items:

Address	Violation Type	Status	Comments

Village Of Jefferson Net Allocation Report

Period Number: 6
Payroll Period: 2024/03/22 BIWEEKLY PAYROLL
03/22/2024

Check Date: 03/22/2024
Period Dates: 03/04/2024 to 03/17/2024

Check Number	Job Number	Employee Name	Net Allocation	Gross	Net
Direct Deposit (ACH file)					
0000005471	ADMF030	GUERINI, RONI S.	Direct Deposit [***134]	\$1,285.86	\$967.75
0000005472	ADMF030	GUERINI, RONI S.	Direct Deposit [***815]	\$724.14	\$545.00
0000005473	ADMF080	MACKENSEN, CHRISTOPHER W.	Direct Deposit [***940]	\$2,923.07	\$2,426.71
0000005474	CLEF010	FISHER, PATRICIA A.	Direct Deposit [***372]	\$1,244.29	\$600.00
0000005475	CLEF010	FISHER, PATRICIA A.	Direct Deposit [***001]	\$703.85	\$339.40
0000005476	CLEF010	FISHER, PATRICIA A.	Direct Deposit [***218]	\$103.69	\$50.00
0000005477	CLEF010	FISHER, PATRICIA A.	Direct Deposit [***699]	\$51.85	\$25.00
0000005478	CLEF010	FISHER, PATRICIA A.	Direct Deposit [***001]	\$103.69	\$50.00
0000005479	00100	BERKOWITZ, AMANDA L.	Direct Deposit [***193]	\$1,596.69	\$1,346.98
0000005480	POLF970	ABBOTT, MARIA ELENA	Direct Deposit [***082]	\$1,544.80	\$1,235.80
0000005481	POLF920	DYE, WILLIAM DAVID	Direct Deposit [***950]	\$1,964.76	\$1,590.33
0000005482	POLF940	GOZELANCZYK, ADAM M.	Direct Deposit [***693]	\$1,922.76	\$1,386.79
0000005483	POLF360	LACHEY, GREGORY F.	Direct Deposit [***638]	\$2,068.92	\$1,629.36
0000005484	POLF930	MASSIE, ERIC RAY	Direct Deposit [***244]	\$2,264.79	\$1,702.27
0000005485	POLF060	NELSON, GARY W.	Direct Deposit [***118]	\$2,006.76	\$1,584.16
0000005486	POLF890	SCHOR, JOSEPH GENE	Direct Deposit [***543]	\$2,148.00	\$1,746.85
0000005487	RECF610	MESSENGER-DEAN, JAMIE L.	Direct Deposit [***771]	\$1,464.90	\$1,158.85
0000005488	RECP460	ATKINS, MICHELLE E.	Direct Deposit [***891]	\$847.30	\$784.36
0000005489	RECP590	DICKSON, LISA REAANNE	Direct Deposit [***486]	\$817.68	\$760.54
0000005490	RECP600	SARDELLA, KAREN ELIZABETH	Direct Deposit [***153]	\$357.72	\$319.54
0000005491	RECP580	WIDGER, KIMBERLY ANN	Direct Deposit [***838]	\$328.80	\$291.77
0000005492	RECP620	YOUNG, JOLENE D.	Direct Deposit [***999]	\$148.27	\$143.16
0000005493	STRF320	BONCIMINO, ELLIOTT T.	Direct Deposit [***654]	\$1,794.29	\$1,436.94
0000005494	STRF290	BURR, BLAZE P.	Direct Deposit [***247]	\$1,765.60	\$1,363.10
0000005495	STRF350	DEAN, RICHARD LEE	Direct Deposit [***005]	\$1,501.49	\$1,254.38
0000005496	STRF110	HITCHCOCK, WILLIAM D.	Direct Deposit [***457]	\$2,096.80	\$1,752.88
0000005497	STRF240	NORRIS, JON W.	Direct Deposit [***294]	\$1,660.00	\$1,335.34
0000005498	STRF310	WATERS, ZACHARY MICHAEL	Direct Deposit [***169]	\$1,183.05	\$882.57
0000005499	STRF310	WATERS, ZACHARY MICHAEL	Direct Deposit [***802]	\$335.12	\$250.00
0000005500	STRF310	WATERS, ZACHARY MICHAEL	Direct Deposit [***543]	\$201.07	\$150.00
0000005501	WASF010	LICATE, GARY H.	Direct Deposit [***280]	\$360.59	\$300.00
0000005502	WASF010	LICATE, GARY H.	Direct Deposit [***746]	\$1,865.99	\$1,552.45
0000005503	WASP096	MAYLISH, TYLER J.	Direct Deposit [***209]	\$1,597.81	\$1,242.12
0000005504	WASP096	MAYLISH, TYLER J.	Direct Deposit [***751]	\$321.59	\$250.00
0000005505	WASF100	PACHECO SANTOS , FELIPE JR	Direct Deposit [***277]	\$1,785.36	\$1,439.63
Direct Deposit (ACH file) Total:				\$43,091.35	\$33,894.03
Grand Total:				\$43,091.35	\$33,894.03

Village Of Jefferson Net Allocation Report

Period Number: 3
 Payroll Period: 2024/03/22 MONTHLY PAYROLL
 03/22/2023

Check Date: 03/22/2024
 Period Dates: 03/01/2024 to 03/31/2024

Check Number	Job Number	Employee Name	Net Allocation	Gross	Net
Direct Deposit (ACH file)					
0000005459	MAMY150	CHIACCHIERO, JAMES K.	Direct Deposit [***995]	\$500.00	\$482.33
0000005460	COUM160	DREIER, KATY	Direct Deposit [***189]	\$300.00	\$13.04
0000005461	COUM115	FEBEL, STEVEN D.	Direct Deposit [***330]	\$300.00	\$284.00
0000005462	COUM220	MARTUCCIO, PASQUALE	Direct Deposit [***545]	\$300.00	\$289.65
0000005463	COUM190	ORVOS, KEVIN D.	Direct Deposit [***999]	\$300.00	\$289.65
0000005464	COUM210	RODERICK, KAREN M.	Direct Deposit [***033]	\$300.00	\$289.92
0000005465	COUM200	SEKANINA, STEVEN M.	Direct Deposit [***177]	\$300.00	\$289.65
0000005466	FIRH370	EDISON, JOSEPH W.	Direct Deposit [***495]	\$301.54	\$263.25
0000005467	FIRH430	FARINA, DAVID P.	Direct Deposit [***098]	\$301.54	\$198.25
0000005468	FIRH330	RICE, JACOB M.	Direct Deposit [***970]	\$301.54	\$262.44
0000005469	FIRS080	LACHEY, THOMAS	Direct Deposit [***162]	\$970.69	\$705.53
0000005470	FIRS050	LOCY SR, DAVID B.	Direct Deposit [***951]	\$576.34	\$456.19
Direct Deposit (ACH file) Total:				\$4,751.65	\$3,823.90
Grand Total:				\$4,751.65	\$3,823.90

Village Of Jefferson Special Pay Analysis

Payroll Period: 2024/03/22 BIWEEKLY PAYROLL
03/22/2024

Emp Number	Name	Pay Code	Hours	Amount
INCF080	BERKOWITZ, AMANDA L.	O- OVERTIME		\$11.89
STRF320	BONCIMINO, ELLIOTT T.	O- OVERTIME	1	\$43.04
STRF320	BONCIMINO, ELLIOTT T.	O- OVERTIME	1	\$17.21
STRF320	BONCIMINO, ELLIOTT T.	O- OVERTIME	1	\$25.82
STRF350	DEAN, RICHARD LEE	CALLOUT OVERTIME		\$9.75
STRF350	DEAN, RICHARD LEE	CALLOUT OVERTIME	1	\$16.24
STRF350	DEAN, RICHARD LEE	CALLOUT OVERTIME		\$6.50
POLF930	MASSIE, ERIC RAY	CALLOUT OVERTIME	2	\$58.37
POLF930	MASSIE, ERIC RAY	O- OVERTIME	6	\$212.88
WASF096	MAYLISH, TYLER J.	O- OVERTIME	1	\$16.92
RECF610	MESSENGER-DEAN, JAMIE L.	O- OVERTIME		\$5.70
WASF100	PACHECO SANTOS , FELIPE JR	O- OVERTIME	4	\$124.56
STRF310	WATERS, ZACHARY MICHAEL	CALLOUT OVERTIME		\$6.85
STRF310	WATERS, ZACHARY MICHAEL	CALLOUT OVERTIME		\$10.27
STRF310	WATERS, ZACHARY MICHAEL	CALLOUT OVERTIME	1	\$17.12
Grand Total:			18	\$583.12

To: Mayor Chiacchiero, Members of Council, Administrator Mackensen

From: Patricia A Fisher, Clerk/Treasurer

Month End Financial Summary for : January 2023 January 2024

Month- End Total Fund Balance after Outstanding Encumbrances

Unexpended Balance	3,442,647.65	4,000,086.96		
Lottery	(31,652.00)	(31,652.00)		
Ending Balance	3,410,995.65	3,968,434.96		
Overall Fund Balances	Without Lottery	557,439.31	16.3%	Up

Income Tax Collections

	201,859.02	390,596.04		
	201,859.02	390,596.04		
Tax Comparison YTD		188,737.02	93.5%	Up

WasteWater Fees

509	28,512.94	27,495.45		
520	95,449.45	94,049.81		
Capital surcharge	9,759.06	9,947.42		
	133,721.45	131,492.68		
Sewer Comparison YTD		(2,228.77)	-1.7%	Up

Recreation Center








204	10,563.27	12,128.10		
Transfer	0.00	0.00		
Levy	0.00	0.00		
Recreation Comparison YTD		1,564.83	12.9%	Up

Senior Center

205	1,872.97	3,176.43		
Transfer	0.00	0.00		
Senior Comparison YTD		1,303.46	41.0%	Up

End of Month Summary	January	
Total Cash on Hand	\$1,000.00	
Andover Bank CD	\$146,085.22	
Huntington Bank 2257	\$45,498.38	
Star Ohio 26065	\$67,062.15	
Payroll Checking	\$543.39	
Andover/ First Common Bank Checking	\$3,739,897.82	
Ending Balance	\$4,000,086.96	Up 16.3%
YTD Revenue	\$758,669.66	
YTD Expenses	\$366,408.85	
Outstanding Encumbrance	\$351,835.28	
Recreation Revenue YTD	\$12,128.10	Up 12.9 %
Senior Revenue YTD	\$3,176.43	Up 41.0 %
Income Tax Revenue YTD	\$390,596.04	Up 93.5 %
Sewer Fee Collections YTD	\$131,492.68	Up 11.8 %

Apply Cols

	STAROHIO - STAR OHIO INVESTMENT	1/1/2024	1/31/2024	\$66,749.73	\$0.00	\$67,062.15	\$67,062.15	\$0.00	
	2024 STAR OHIO JANUARY								
	CSH - CASH ON HAND	1/1/2024	1/31/2024	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	
	2024 CASH ON HAND JANUARY								
	CD-2 - HUNTINGTON CD	1/1/2024	1/31/2024	\$45,498.38	\$0.00	\$45,498.38	\$45,498.38	\$0.00	
	2024 CD2 HUNTINGTON BANK JANUARY								
	CD-4 - ANDOVER BANK CD	1/1/2024	1/31/2024	\$146,085.22	\$0.00	\$146,085.22	\$146,085.22	\$0.00	
	2024 CD-4 ANDOVER BANK CD JANUARY								
	FURTHERJ - FURTHERANCE OF JUSTICE	1/1/2024	1/31/2024	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	
	2024 FURTHERJ FURTHERANCE OF JUSTICE JANUARY								
	PAY - PAYROLL CHECKING ACCOUNT	1/1/2024	1/31/2024	\$0.00	(\$4,454.96)	\$543.39	\$543.39	\$0.00	
	2024 PAYROLL CHECKING ACCOUNT JANUARY								
	GEN - GENERAL CHECKING ACCOUNT	1/1/2024	1/31/2024	\$3,770,672.98	(\$27,910.33)	\$3,739,897.82	\$3,739,897.82	\$0.00	
	2024 GENERAL CHECKING ACCOUNT JANUARY								
				\$4,030,006.31	(\$32,365.29)	\$4,000,086.96	\$4,000,086.96	\$0.00	

Village of Jefferson Statement of Cash Position with MTD Totals

From: 1/1/2024 to 1/31/2024
Funds: 000 to 999

Include Inactive Accounts: No
Page Break on Fund: No

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
101	GENERAL FUND	\$916,186.31	\$147,205.24	\$147,205.24	\$81,026.08	\$81,026.08	\$982,365.47	\$64,318.26	\$918,047.21
201	STREET CONSTRUCTION M & R	\$55,213.44	\$15,732.48	\$15,732.48	\$14,814.68	\$14,814.68	\$56,131.24	\$1,276.85	\$54,854.39
202	STATE HIGHWAY IMPROVEMENT	\$111,193.38	\$1,397.43	\$1,397.43	\$1,885.31	\$1,885.31	\$10,705.50	\$0.00	\$10,705.50
204	VILLAGE RECREATION	\$65,638.30	\$12,128.10	\$12,128.10	\$16,064.76	\$16,064.76	\$61,701.64	\$37,939.65	\$23,761.99
205	VILLAGE SENIOR DEPARTMENT (GRA	\$9,160.02	\$3,176.43	\$3,176.43	\$2,688.30	\$2,688.30	\$9,648.15	\$124.63	\$9,523.52
206	CENTRAL PARK HALL	\$8,930.46	\$1,500.00	\$1,500.00	\$2,525.44	\$2,525.44	\$7,905.02	\$200.00	\$7,705.02
207	SPECIAL STREET REPAIR	\$82,873.35	\$0.00	\$0.00	\$1,245.94	\$1,245.94	\$81,627.41	\$12,673.02	\$68,954.39
209	STREET LIGHTING LEVY	\$74,867.75	\$0.00	\$0.00	\$7,902.79	\$7,902.79	\$66,964.96	\$10,000.00	\$56,964.96
210	PERMISSIVE AUTO	\$35,948.76	\$1,718.03	\$1,718.03	\$0.00	\$0.00	\$37,666.79	\$8,580.42	\$29,086.37
213	ENFORCEMENT EDUCATION	\$3,560.44	\$0.00	\$0.00	\$0.00	\$0.00	\$3,560.44	\$0.00	\$3,560.44
214	POLICE TRAINING REIMBURSEMENT	\$6,206.47	\$4,697.52	\$4,697.52	\$0.00	\$0.00	\$10,903.99	\$0.00	\$10,903.99
215	POLICE BUILDING FUND	\$6,689.08	\$1,106.00	\$1,106.00	\$0.00	\$0.00	\$7,795.08	\$0.00	\$7,795.08
216	OPIOID DISTRIBUTION SETTLEMENT (STATE OF OHIO)	\$1,063.83	\$15.37	\$15.37	\$0.00	\$0.00	\$1,079.20	\$0.00	\$1,079.20
217	CRIMINAL FORFEITURE FUND	\$2,232.80	\$0.00	\$0.00	\$0.00	\$0.00	\$2,232.80	\$0.00	\$2,232.80
219	SAFETY SERVICES FUND	\$483,355.83	\$130,185.65	\$130,185.65	\$41,762.06	\$41,762.06	\$571,779.42	\$79,915.04	\$491,864.38
221	FIRE APPARATUS (CONTRACT)	\$54,568.58	\$0.00	\$0.00	\$5,924.82	\$5,924.82	\$48,643.76	\$4,625.62	\$44,018.14
222	SPECIAL FIRE APPARATUS (LEVY)	\$66,697.87	\$0.00	\$0.00	\$2,964.00	\$2,964.00	\$63,733.87	\$3,864.68	\$59,869.19
223	SPECIAL POLICE (LEVY)	\$2,873.31	\$0.00	\$0.00	\$0.00	\$0.00	\$2,873.31	\$0.00	\$2,873.31
224	CAPITAL IMPROVEMENT SPEC REVEN	\$310,541.14	\$180,996.43	\$180,996.43	\$45,452.93	\$45,452.93	\$446,084.64	\$54,255.26	\$391,829.38
230	230 CAPITAL IMPROVEMENTS (PERMANENT FIXTURE)	\$31,652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,652.00	\$0.00	\$31,652.00
310	RECREATION FACILITY	\$6,952.98	\$8.10	\$8.10	\$0.00	\$0.00	\$6,961.08	\$0.00	\$6,961.08

Statement of Cash Position with MTD Totals

From: 1/1/2024 to 1/31/2024

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
320	PIERCE FIRE TRUCK	\$16,316.48	\$0.00	\$0.00	\$0.00	\$0.00	\$16,316.48	\$0.00	\$16,316.48
430	RECYCLING GRANT	\$1,501.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,501.50	\$0.00	\$1,501.50
440	EQUALIZATION TANK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
450	AMERICAN RESCUE PLAN (ARP)	\$298,907.58	\$0.00	\$0.00	\$0.00	\$0.00	\$298,907.58	\$0.00	\$298,907.58
460	AMERICAN RESCUE PLAN (ARP) CHILD CARE STABILIZATION GRANT	\$23,786.24	\$0.00	\$0.00	\$0.00	\$0.00	\$23,786.24	\$0.00	\$23,786.24
509	SEWER IMPROVEMENT	\$426,889.73	\$37,442.87	\$37,442.87	\$0.00	\$0.00	\$464,332.60	\$2,871.94	\$461,460.66
510	REFUSE FUND	\$30,028.74	\$30,789.88	\$30,789.88	\$612.15	\$612.15	\$60,206.47	\$32,480.00	\$27,726.47
520	W W TREATMENT	\$500,092.01	\$92,049.81	\$92,049.81	\$48,122.87	\$48,122.87	\$544,018.95	\$38,709.91	\$505,309.04
704	UNCLAIMED FUNDS	\$10,618.58	\$0.00	\$0.00	\$0.00	\$0.00	\$10,618.58	\$0.00	\$10,618.58
706	RENTAL DEPOSIT FUND	\$2,582.50	\$1,915.00	\$1,915.00	\$545.00	\$545.00	\$3,952.50	\$0.00	\$3,952.50
707	BID - PERFORMANCE BOND	\$1,000.00	\$0.00	\$0.00	\$200.00	\$200.00	\$800.00	\$0.00	\$800.00
708	UTILITY DEPOSIT	\$52,831.32	\$420.00	\$420.00	\$34.52	\$34.52	\$53,216.80	\$0.00	\$53,216.80
709	SCHOLARSHIP FUND	\$535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$535.00	\$0.00	\$535.00
710	MARKETING JEFFERSON FUND	\$3,395.36	\$0.00	\$0.00	\$0.00	\$0.00	\$3,395.36	\$0.00	\$3,395.36
803	SA WEST CEDAR STREET	\$690.18	\$0.00	\$0.00	\$0.00	\$0.00	\$690.18	\$0.00	\$690.18
998	Utility Billing - Credit Memos	\$2,244.83	\$3,004.73	\$3,004.73	\$0.00	\$0.00	\$5,249.56	\$0.00	\$5,249.56
999	Payroll Clearing Fund	\$0.00	\$93,180.59	\$93,180.59	\$92,637.20	\$92,637.20	\$543.39	\$0.00	\$543.39
Grand Total:		\$3,607,826.15	\$758,669.66	\$758,669.66	\$366,408.85	\$366,408.85	\$4,000,086.96	\$351,835.28	\$3,648,251.68

Village of Jefferson Bank Report

Banks: aflag to SWR

As Of: 1/1/2024 to 1/31/2024

Include Inactive Bank Accounts: No

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
HUNTINGTON CD	\$45,498.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,498.38
ANDOVER BANK CD	\$146,085.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,085.22
CASH ON HAND	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
FURTHERANCE OF JUSTICE	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
GENERAL CHECKING ACCOUNT	\$3,348,543.15	\$664,864.23	\$664,864.23	\$240,705.69	\$240,705.69	(\$32,803.87)	\$3,739,897.82
PAYROLL CHECKING ACCOUNT	\$262.09	\$93,180.59	\$93,180.59	\$125,703.16	\$125,703.16	\$32,803.87	\$543.39
STAR OHIO INVESTMENT	\$66,437.31	\$624.84	\$624.84	\$0.00	\$0.00	\$0.00	\$67,062.15
Grand Total:	\$3,607,826.15	\$758,669.66	\$758,669.66	\$366,408.85	\$366,408.85	\$0.00	\$4,000,086.96

Village of Jefferson Check Report by Check Number

Banks: All
 Payment Method: Checks, ACH, EFT
 Vendors: 1STAYD10 to ZUPKAJ50
 Checks: All

Check Dates: 1/1/1900 to 1/31/2024
 As Of Check Cashed Date: 1/1/1900 to 1/31/2024
 Include Voids: No
 Check Status: Outstanding

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
Bank: GEN - GENERAL CHECKING ACCOUNT								
0000278367	10/10/2023	RENTREIMB	DEBORAH THARP	Check	Outstanding		\$0.00	\$25.00
0000278368	10/10/2023	RENTREIMB	CROSS POINT FELLOWSHIP	Check	Outstanding		\$0.00	\$25.00
0000278539	11/29/2023	RENTREIMB	OLIVIA SPRAGUE	Check	Outstanding		\$0.00	\$25.00
0000278541	11/29/2023	RENTREIMB	DAVID THOMPSON III	Check	Outstanding		\$0.00	\$25.00
0000278545	11/29/2023	RENTREIMB	KATELYN HOSLER	Check	Outstanding		\$0.00	\$25.00
0000278562	12/04/2023	RENTREIMB	ARIEL JOHNSON	Check	Outstanding		\$0.00	\$10.00
0000278603	12/12/2023	RENTREIMB	CROSS POINT FELLOWSHIP	Check	Outstanding	02/21/2024	\$0.00	\$25.00
0000278604	12/12/2023	RENTREIMB	SARAH WELSER	Check	Outstanding		\$0.00	\$25.00
0000278609	12/12/2023	RENTREIMB	JENNIFER EBERSOLE	Check	Outstanding	02/06/2024	\$0.00	\$50.00
0000278627	12/19/2023	RENTREIMB	TOTIANNA WHETSON	Check	Outstanding	02/12/2024	\$0.00	\$25.00
0000278628	12/19/2023	RENTREIMB	AETNA	Check	Outstanding		\$0.00	\$50.00
0000278663	01/07/2024	SENSIB50	SENSIBLE PRODUCTS	Check	Outstanding		\$0.00	\$689.00
0000278690	01/10/2024	OHIOAT70	OHIO ASSOC OF TAX ADMINISTRATORS	Check	Outstanding	02/05/2024	\$0.00	\$20.00
0000278692	01/10/2024	RENTREIMB	DEBBIE BURLINGAME	Check	Outstanding	02/06/2024	\$0.00	\$25.00
0000278693	01/10/2024	RENTREIMB	NIKKI THOMAS	Check	Outstanding		\$0.00	\$20.00
0000278694	01/10/2024	RENTREIMB	DEBBIE BURLINGAME	Check	Outstanding	02/06/2024	\$0.00	\$75.00
0000278696	01/10/2024	RENTREIMB	BRITTANY DRNEK	Check	Outstanding	02/23/2024	\$0.00	\$100.00
0000278698	01/10/2024	RENTREIMB	ANGELICA ROSS	Check	Outstanding		\$0.00	\$25.00
0000278699	01/10/2024	RENTREIMB	CROSSPOINT FELLOWSHIP	Check	Outstanding		\$0.00	\$50.00
0000278739	01/26/2024	MEDICAL	MEDICAL INSURANCE (ANTHEM)	EFT	Outstanding	02/05/2024	\$0.00	\$26,596.33
GEN - GENERAL CHECKING ACCOUNT Total:							\$0.00	\$27,910.33
Bank: PAY - PAYROLL CHECKING ACCOUNT								
0000007128	01/26/2024	HSAADMIN	HEALTH EQUITY	EFT	Outstanding	02/06/2024	\$0.00	\$2,113.52
0000007129	01/26/2024	STTAX	OHIO DEPARTMENT OF TAXATION	EFT	Outstanding	02/06/2024	\$0.00	\$2,041.64
0000007130	01/26/2024	UNTWAY	UNITED WAY OF ASHTABULA	EFT	Outstanding	02/06/2024	\$0.00	\$30.00
0000007131	01/26/2024	COMBIN50	COMBINED INSURANCE	EFT	Outstanding	02/06/2024	\$0.00	\$52.62
0000007132	01/26/2024	FORTDE50	FORT DEARBORN LIFE INSURANCE	EFT	Outstanding	02/06/2024	\$0.00	\$217.18
PAY - PAYROLL CHECKING ACCOUNT Total:							\$0.00	\$4,454.96
Grand Total:							\$0.00	\$32,365.29

Village of Jefferson
Ashtabula County
Combined Statement of Additions, Deductions
and Changes in Fund Balances (Regulatory Cash Basis)
All Governmental Fund Types
For the Year Ended December 31, 2023
(Unaudited)

	Governmental Fund Types				Totals (Memorandum Only)
	General	Special Revenue	Debt Service	Capital Projects	
Cash Receipts					
Property and Other Local Taxes	\$ 175,629	\$ 412,530	\$ -	\$ 4,655	\$ 592,814
Municipal Income Tax	782,119	782,119	-	782,354	2,346,592
Intergovernmental	85,025	381,308	-	205,886	672,219
Special Assessments	-	12,039	-	-	12,039
Charges for Services	153	206,769	30,573	14,570	252,065
Fines, Licenses and Permits	44,688	12,542	-	-	57,230
Earnings on Investments	23,599	2,621	-	-	26,220
Miscellaneous	10,344	54,494	3,606	13,617	82,061
<i>Total Cash Receipts</i>	<u>1,121,557</u>	<u>1,864,422</u>	<u>34,179</u>	<u>1,021,082</u>	<u>4,041,240</u>
Cash Disbursements					
Current:					
Security of Persons and Property	80,011	964,512	-	-	1,044,523
Leisure Time Activities	-	229,676	-	-	229,676
Transportation	129,071	244,619	-	-	373,690
General Government	567,083	110,175	-	9,509	686,767
Capital Outlay	156,572	315,088	-	983,625	1,455,285
Debt Service:					
Principal Retirement	-	4,128	46,000	106,093	156,221
Interest and Fiscal Charges	-	11,595	-	3,311	14,906
<i>Total Cash Disbursements</i>	<u>932,737</u>	<u>1,879,793</u>	<u>46,000</u>	<u>1,102,538</u>	<u>3,961,068</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	188,820	(15,371)	(11,821)	(81,456)	80,172
Other Financing Receipts (Disbursements)					
Other Debt Proceeds	-	-	-	50,000	50,000
Sale of Capital Assets	17,000	10,724	-	20,501	48,225
Transfers In	115,000	202,000	-	-	317,000
Transfers Out	(191,000)	(126,000)	-	-	(317,000)
<i>Total Other Financing Receipts (Disbursements)</i>	<u>(59,000)</u>	<u>86,724</u>	<u>-</u>	<u>70,501</u>	<u>98,225</u>
<i>Net Change in Fund Cash Balances</i>	129,820	71,353	(11,821)	(10,955)	178,397
<i>Fund Cash Balances, January 1</i>	<u>774,500</u>	<u>1,284,383</u>	<u>35,090</u>	<u>321,496</u>	<u>2,415,469</u>
<i>Fund Cash Balances, December 31</i>	<u>\$ 904,320</u>	<u>\$ 1,355,736</u>	<u>\$ 23,269</u>	<u>\$ 310,541</u>	<u>\$ 2,593,866</u>

See accompanying notes to the basic financial statements

Village of Jefferson
Ashtabula County
Combined Statement of Additions, Deductions
and Changes in Fund Balances (Regulatory Cash Basis)
All Proprietary Fund Types
For the Year Ended December 31, 2023
(Unaudited)

	Enterprise
Operating Cash Receipts	
Charges for Services	\$ 1,119,707
Miscellaneous	6,917
<i>Total Operating Cash Receipts</i>	1,126,624
Operating Cash Disbursements	
Personal Services	189,362
Employee Fringe Benefits	115,994
Contractual Services	364,145
Supplies and Materials	176,156
Other	4,460
<i>Total Operating Cash Disbursements</i>	850,117
<i>Operating Income (Loss)</i>	276,507
Non-Operating Receipts (Disbursements)	
Intergovernmental	156,937
Special Assessments	39,779
Loans Issued	141,626
Capital Outlay	(460,307)
Principal Retirement	(42,715)
Interest and Other Fiscal Charges	(4,674)
<i>Total Non-Operating Receipts (Disbursements)</i>	(169,354)
<i>Net Change in Fund Cash Balances</i>	107,153
<i>Fund Cash Balances, January 1</i>	902,689
<i>Fund Cash Balances, December 31</i>	\$ 1,009,842

See accompanying notes to the basic financial statements

Village of Jefferson
Ashtabula County
*Combined Statement of Additions, Deductions
and Changes in Fund Balances (Regulatory Cash Basis)*
All Fiduciary Fund Types
For the Year Ended December 31, 2023
(Unaudited)

	Fiduciary Fund Types		Totals (Memorandum Only)
	Private Purpose Trust	Custodial	
Additions			
Gifts and Donations (trust funds only)	\$ 50	\$ -	\$ 50
Deposits Received	-	8,865	8,865
<i>Total Additions</i>	50	8,865	8,915
Deductions			
Other Distributions	-	7,575	7,575
<i>Total Deductions</i>	-	7,575	7,575
<i>Net Change in Fund Balances</i>	50	1,290	1,340
<i>Fund Cash Balances, January 1</i>	485	2,293	2,778
<i>Fund Cash Balances, December 31</i>	<u>\$ 535</u>	<u>\$ 3,583</u>	<u>\$ 4,118</u>

See accompanying notes to the basic financial statements

Village of Jefferson
Ashtabula County
Notes to the Financial Statements
For the Year Ended December 31, 2023

Note 1 - Reporting Entity

The Village of Jefferson, Ashtabula County, Ohio (the Village), is a body politic and corporate established to exercise the rights and privileges conveyed to it by the constitution and laws of the State of Ohio. A publicly-elected six-member Council directs the Village. The Village provides general government services including refuse and sewer utilities, park operations, and police and fire protection services. The Village contracts with Jefferson Township to provide fire protection services.

Note 2 - Summary of Significant Accounting Policies

Basis of Presentation

The Village's financial statements consist of a combined statement of receipts, disbursements and changes in fund balances (regulatory cash basis) for all governmental fund types, a combined statement of receipts, disbursements and changes in fund balances (regulatory cash basis) for all proprietary fund types, and a combined statement of additions, deductions and changes in fund balances (regulatory cash basis) for all fiduciary fund types, which are all organized on a fund type basis.

Fund Accounting

The Village uses funds to maintain its financial records during the year. A fund is defined as a fiscal and accounting entity with a self-balancing set of accounts. The funds of the Village are presented below:

General Fund The general fund accounts for and reports all financial resources not accounted for and reported in another fund. The general fund balance is available to the Village for any purpose provided it is expended or transferred according to the general laws of Ohio.

Special Revenue Funds These funds account for and report the proceeds of specific revenue sources that are restricted or committed to expenditure for specified purposes other than debt service or capital projects. The Village had the following significant Special Revenue Fund:

Safety Services Fund The safety services fund accounts for and reports the receipt of municipal income tax and intergovernmental monies restricted for the purpose of providing fire and protection services to the residents of the Village.

Debt Service Funds These funds account for and report financial resources that are committed to expenditure for principal and interest. The Village had the following significant Debt Service Fund:

Pierce Fire Truck Fund The Pierce fire truck fund accounts for and reports the receipt of charges for services committed to paying for capital assets used to provide fire protection services to surrounding entities.

Capital Project Fund These funds account for and report financial resources that are committed to expenditure for capital outlays, including the acquisition or construction of capital facilities and other capital assets. The Village had the following significant Capital Project Fund:

Capital Improvements Fund The capital improvements fund accounts for and reports proceeds of municipal income tax, property tax, intergovernmental and charges for services monies committed for construction of a new municipal building.

Village of Jefferson
Ashtabula County
Notes to the Financial Statements
For the Year Ended December 31, 2023

Note 2 - Summary of Significant Accounting Policies (continued)

Enterprise Funds These funds account for operations that are similar to private business enterprises, where management intends to recover the significant costs of providing certain goods or services through user charges. The Village had the following significant Enterprise Funds:

Sewer Improvement Fund The sewer improvement fund accounts for and reports the receipt of user charges for the purpose of completing sewer improvement projects.

Waste Water Treatment Fund The waste water treatment fund accounts for and reports the provision of sanitary sewer and water treatment services to the residents and commercial users located within the Village.

Fiduciary Funds Fiduciary funds include trust funds and custodial funds. Trust funds account for assets held under a trust agreement for individuals, private organizations, or other governments which are not available to support the Village's own programs. The Village's private purpose trust fund is for the benefit of students within the Village who can be granted scholarships.

Custodial funds are used to report fiduciary activity that is not required to be reported in a trust fund. The Village's custodial fund accounts for deposits from hall rentals and performance bonds from contractors.

For regulatory purposes, certain own source revenues are permitted to flow through clearing funds presented as custodial funds. The amounts distributed to the other funds of the entity are identified on the combined statement of additions, deductions and changes in fund balances (regulatory cash basis) all fiduciary fund types. Also, for regulatory purposes, certain deposits and clearing funds are permitted to be presented as custodial funds.

Basis of Accounting

These financial statements follow the accounting basis permitted by the financial reporting provisions of Ohio Revised Code Section 117.38 and Ohio Administrative Code Section 117-2-03 (C). This basis is similar to the cash receipts and disbursements accounting basis. The Village recognizes receipts when received in cash rather than when earned, and recognizes disbursements when paid rather than when a liability is incurred. Budgetary presentations report budgetary disbursements when a commitment is made (i.e., when an encumbrance is approved).

These statements include adequate disclosure of material matters, as the financial reporting provisions of Ohio Revised Code Section 117.38 and Ohio Administrative Code Section 117-2-03 (C) permit.

Budgetary Process

The Ohio Revised Code requires that each fund (except certain custodial funds) be budgeted annually.

Appropriations Budgetary disbursements (that is, disbursements and encumbrances) may not exceed appropriations at the object level of control, and appropriations may not exceed estimated resources. The Village Council must annually approve appropriation measures and subsequent amendments. Unencumbered appropriations lapse at year end.

Estimated Resources Estimated resources include estimates of cash to be received (budgeted receipts) plus unencumbered cash as of January 1. The County Budget Commission must approve estimated resources.

Village of Jefferson
Ashland County
Notes to the Financial Statements
For the Year Ended December 31, 2023

Note 2 - Summary of Significant Accounting Policies (continued)

Encumbrances The Ohio Revised Code requires the Village to reserve (encumber) appropriations when individual commitments are made. Encumbrances outstanding at year end are carried over, and need not be reappropriated.

A summary of 2023 budgetary activity appears in Note 3.

Deposits and Investments

The Village's accounting basis includes investments as assets. This basis does not record disbursements for investment purchases or receipts for investment sales. This basis records gains or losses at the time of sale as receipts or disbursements, respectively.

Investment in STAR Ohio is measured at the net asset value (NAV) per share provided by STAR Ohio. The NAV per share is calculated on an amortized cost basis that provides an NAV per share that approximates fair value.

Capital Assets

The Village records disbursements for acquisitions of property, plant, and equipment when paid. The accompanying financial statements do not report these items as assets.

Accumulated Leave

In certain circumstances, such as upon leaving employment, employees are entitled to cash payments for unused leave. The financial statements do not include a liability for unpaid leave.

SBITAs

The Village has entered into noncancelable Subscription-Based Information Technology Arrangements (SBITA) contracts (as defined by GASB 96) for several types of software including contracts related to financial systems and various other software. Subscription disbursements are recognized when they are paid.

Settlement Monies

Ohio has reached settlement agreements with various distributors of opioids which are subject to the OneOhio memorandum of understanding. The original settlement was reached in 2021 with annual payments anticipated through 2038. For 2023, distributions of \$722 are reflected as intergovernmental revenue in the Opioid Distribution Settlement Special Revenue Fund in the accompanying financial statements.

Fund Balance

Fund balance is divided into five classifications based primarily on the extent to which the Village must observe constraints imposed upon the use of its governmental fund resources. The classifications are as follows:

Nonspendable The Village classifies assets as nonspendable when legally or contractually required to maintain the amounts intact. For regulatory purposes nonspendable fund balance includes unclaimed monies that are required to be held for five years before they may be utilized by the Village.

Village of Jefferson
Ashtabula County
Notes to the Financial Statements
For the Year Ended December 31, 2023

Note 2 - Summary of Significant Accounting Policies (continued)

Restricted Fund balance is restricted when constraints placed on the use of resources are either externally imposed by creditors (such as through debt covenants); grantors, contributors, or laws or regulations of other governments; or is imposed by law through constitutional provisions.

Committed Council can commit amounts via formal action (ordinance or resolution). The Village must adhere to these commitments unless Council amends the ordinance or resolution. Committed fund balance also incorporates contractual obligations to the extent that existing resources in the fund have been specifically committed to satisfy contractual requirements.

Assigned Assigned fund balances are intended for specific purposes but do not meet the criteria to be classified as restricted or committed. For regulatory purposes, assigned fund balance in the general fund is limited to encumbrances outstanding at year end.

Unassigned Unassigned fund balance is the residual classification for the general fund and includes amounts not included in the other classifications. In other governmental funds, the unassigned classification is used only to report a deficit balance.

The Village applies restricted resources first when expenditures are incurred for purposes for which either restricted or unrestricted (committed, assigned, and unassigned) amounts are available. Similarly, within unrestricted fund balance, committed amounts are reduced first followed by assigned, and then unassigned amounts when expenditures are incurred for purposes for which amounts in any of the unrestricted fund balance classifications could be used.

For regulatory purposes, limited disclosure related to fund balance is included in Note 12.

Note 3 - Budgetary Activity

Budgetary activity for the year ended December 31, 2023 follows:

Fund Type	2023 Budgeted vs. Actual Receipts		
	Budgeted Receipts	Actual Receipts	Variance
General	\$ 1,231,535	\$ 1,253,557	\$ 22,022
Special Revenue	2,029,666	2,077,146	47,480
Debt Service	34,173	34,179	6
Capital Projects	1,069,227	1,091,583	22,356
Enterprise	1,460,441	1,464,966	4,525
Private Purpose Trust	-	50	50

Village of Jefferson
Ashtabula County
Notes to the Financial Statements
For the Year Ended December 31, 2023

Note 3 - Budgetary Activity (continued)

2023 Budgeted vs. Actual Budgetary Basis Disbursements			
Fund Type	Appropriation Authority	Budgetary Disbursements	Variance
General	\$ 1,372,919	\$ 1,183,886	\$189,033
Special Revenue	2,489,658	2,122,549	367,109
Debt Service	46,000	46,000	-
Capital Projects	1,313,522	1,176,352	137,170
Enterprise	1,834,593	1,387,043	447,550
Private Purpose Trust	400	-	400

Note 4 – Deposits and Investments

To improve cash management, cash received by the Village is pooled. Monies for all funds are maintained in this pool. The Ohio Revised Code prescribes allowable deposits and investments. A summary of the Village’s deposit and investment accounts are as follows:

	2023
Demand deposits	\$3,349,805
Certificates of deposit	191,584
Total deposits	3,541,389
STAR Ohio	66,437
Total investments	66,437
Total deposits and investments	3,607,826

The Village has a payroll clearing account that is held outside of the deposit pool where gross payroll is held for distribution. The expenditures included in the accompanying financial statement reflect gross payroll. The balance in the Village’s payroll clearing account represents unremitted employee payroll withholdings.

Deposits

Deposits are insured by the Federal Depository Insurance Corporation, collateralized by securities specifically pledged by the financial institution to the Village, or collateralized through the Ohio Pooled Collateral System (OPCS), a collateral pool of eligible securities deposited with a qualified trustee and pledged to the Treasurer of State to secure the repayment of all public monies deposited in the financial institution.

Investments

Investments in STAR Ohio are not evidenced by securities that exist in physical or book-entry form.

Village of Jefferson
Ashtabula County
Notes to the Financial Statements
For the Year Ended December 31, 2023

Note 5 – Taxes

Property Taxes

Real property taxes become a lien on January 1 preceding the October 1 date for which the Council adopted tax rates. The State Board of Tax Equalization adjusts these rates for inflation. Property taxes are also reduced for applicable homestead and rollback deductions. The financial statements include homestead and rollback amounts the State pays as Intergovernmental Receipts. Payments are due to the County by December 31. If the property owner elects to pay semiannually, the first half is due December 31. The second half payment is due the following June 20.

The County is responsible for assessing property, and for billing, collecting, and distributing all property taxes on behalf of the Village.

Income Taxes

The Village levies a municipal income tax of 1.5% on substantially all earned income arising from employment, residency, or business activities within the Village as well as certain income of residents earned outside of the Village.

Employers within the Village withhold income tax on employee compensation and remit the tax to the Village either monthly or quarterly, as required. Corporations and other individual taxpayers pay estimated taxes quarterly and file a declaration annually.

Note 6 - Risk Management

Workers' Compensation

Workers' Compensation coverage is provided by the State of Ohio. The Village pays the State Workers' Compensation System a premium based on a rate per \$100 of salaries. This rate is calculated based on accident history and administrative costs.

Commercial Insurance

The Village has obtained commercial insurance for the following risks:

- Comprehensive property and general liability;
- Vehicles;
- Errors and omissions;
- Commercial inland marine;
- Public officials' liability;
- Employer's liability; and
- Employee benefits liability.

There has been no significant reduction in coverage limits from the prior year. Settled claims did not exceed coverage for any of the past three years.

The Village also provides health insurance, life, dental and vision coverage to all full-time employees.

Village of Jefferson
Ashtabula County
Notes to the Financial Statements
For the Year Ended December 31, 2023

Note 7 - Defined Benefit Pension Plans

Ohio Public Employees Retirement System

Most Village employees belong to the Ohio Public Employees Retirement System (OPERS). OPERS is a cost-sharing, multiple-employer plan. The Ohio Revised Code prescribes this plan's benefits, which include postretirement healthcare and survivor and disability benefits.

The Ohio Revised Code also prescribes contribution rates. OPERS members contributed 10% of their gross salaries and the Village contributed an amount equaling 14% of participants' gross salaries. The Village has paid all contributions required through December 31, 2023.

Ohio Police and Fire Retirement System

The Village's full-time Police Officers belong to the Police and Fire Pension Fund (OP&F). OP&F is a cost-sharing, multiple-employer plan. The Ohio Revised Code prescribes this plan's benefits, which include postretirement healthcare and survivor and disability benefits.

The Ohio Revised Code also prescribes contribution rates. OP&F participants contributed 12.25% of their wages. The Village contributed to OP&F an amount equal to 19.5% of full-time police members' wages. The Village has paid all contributions required through December 31, 2023.

Note 8 - Postemployment Benefits

Both OPERS and OP&F offer cost-sharing, multiple-employer defined benefit postemployment plans. OPERS offers a health reimbursement arrangement (HRA) allowance to benefit recipients meeting certain age and service credit requirements. The HRA is an account funded by OPERS that provides tax-free reimbursement for qualified medical expenses such as monthly post-tax insurance premiums, deductibles, co-insurance, and co-pays incurred by eligible benefit recipients and their dependents. OP&F uses a stipend-based health care model. A stipend funded by OP&F is placed in individual Health Reimbursement Accounts that retirees use to be reimbursed for health care expenses. For calendar year 2023, the portion of OPERS employer contributions allocated to health care was 0% for members in the traditional pension plan and 2% for members in the combined plan. For 2023, the portion of employer contributions OPERS allocated to health care for members in the member-directed plan was 4%; however, a portion of the health care rate was funded with reserves. OP&F contributes 0.5% to fund these benefits.

Village of Jefferson
Ashtabula County
Notes to the Financial Statements
For the Year Ended December 31, 2023

Note 9 – Debt

Debt outstanding at December 31, 2023 was as follows:

	<u>Principal</u>	<u>Interest Rate</u>
General Obligation Bonds	\$ 85,000	3.00%
OWDA Loan #4741 SR 46 Sewer Extension	86,234	3.97%
OWDA Loan #7340 Ultra-Violet Disinfection System	18,555	2.22%
OWDA Loan #9644 E Market/Sundry Street Sanitary Sewer Lining	100,124	3.10%
OPWC Loan CG02K West Mulberry Street Improvement	48,750	0.00%
OPWC Loan CG06S East Ashtabula Street Sanitary Sewer Repairs	30,700	0.00%
OPWC Loan CG34N South Sycamore Street Truck Route Phase I	18,127	0.00%
OPWC Loan CG38I Wastewater Treatment Plant Upgrade	144,480	0.00%
OPWC Loan CG39P Sycamore Street Culvert Replacement	70,517	0.00%
OPWC Loan CG70M West Mulberry St Improvements, Phase 1.5	49,525	0.00%
OPWC Loan CG58V Sycamore Street Construction	65,930	0.00%
OPWC Loan CG64W Erie Street Improvements	205,129	0.00%
OPWC Loan CG24X W. Jefferson/Sundry Street Sanitary Sewer	120,235	0.00%
USDA Pierce Fire Truck 2020 Loan	340,000	2.38%
Andover Back Hoe Loan	15,460	0.00%
US Bank Copier Loan	3,989	7.48%
Total	<u>\$ 1,402,755</u>	

The Village obtained General Obligation Bonds from the Bank of New York in the amount of \$860,000 to construct a Recreation Facility. The bonds were issued with an interest rate of 3% and mature in December 2024. The Village is repaying these bonds from municipal income tax revenues committed to capital improvements.

The Village obtained loans from the Ohio Public Works Commission (OPWC) for the purpose of completing various street and water and sewer projects. These are no interest loans maturing from July 2030 to July 2046. The Village is repaying these loans from municipal income tax revenues committed to capital improvements and user charges.

The Village obtained loans from the Ohio Water Development Authority (OWDA) for the purpose of completing various water and sewer projects. These loans were issued with interest rates between 2.22% and 3.97% and mature from January 2027 to July 2042. The Village is repaying these loans from user charges. There is no amortization schedule available for Loan #9644.

The Village obtained a loan from the USDA for the purpose of purchasing a Pierce Fire Truck. This loan was issued at 2.375%, with a maturity date of May 2030. The Village is repaying this loan from income tax monies.

The Village obtained a loan from Andover Bank for the purpose of purchasing a back hoe. The loan was issued at 0%, with a maturity date of July 2024. The Village is repaying this loan from income tax monies.

The Village obtained a loan from US Bank for the purpose of purchasing a copier. The loan was issued at 7.48%, with a maturity date of 2024. The Village is repaying this bond from income tax monies.

Village of Jefferson
Ashtabula County
Notes to the Financial Statements
For the Year Ended December 31, 2023

Note 9 – Debt (continued)

Amortization

Amortization of the above debt, including interest, is scheduled as follows:

Year Ending December 31:	OPWC Loans	OWDA Loans	Pierce Fire Truck	GO Bonds	Andover Backhoe	Copier
2024	\$ 63,274	\$ 24,725	\$ 53,075	\$ 87,550	\$ 15,460	\$ 4,153
2025	63,274	24,725	53,006	-	-	-
2026	63,274	24,725	52,914	-	-	-
2027	63,274	21,955	53,798	-	-	-
2028	63,274	19,184	53,634	-	-	-
2029-2033	206,975		106,701	-	-	-
2034-2038	132,526	-	-	-	-	-
2039-2043	88,324	-	-	-	-	-
2044-2048	9,198	-	-	-	-	-
Total	\$ 753,393	\$ 115,314	\$ 373,128	\$ 87,550	\$ 15,460	\$ 4,153

Note 10 – Contingent Liabilities

The Village may be a defendant in lawsuits. Although management cannot presently determine the outcome of any suit, management believes that the resolution of any matter will not materially adversely affect the Village's financial condition.

Note 11 – Transfers

During 2023, the Village made various transfers to subsidize operations and to provide for expenditures. All transfers were approved in accordance with Ohio Revised Code sections 5705.14, 5705.15 and 5705.16.

Note 12 – Fund Balances

Included in fund balance are amounts the Village cannot spend, including the balance of unclaimed monies, which cannot be spent for five years. Encumbrances are commitments related to unperformed contracts for goods or services. Encumbrance accounting is utilized to the extent necessary to assure effective budgetary control and accountability and to facilitate effective cash planning and control. At year end, the balances of these amounts were as follows:

Fund Balances	General	Special Revenue	Capital Projects	Total
Nonspendable:				
Unclaimed Monies	\$ 10,619	\$ -	\$ -	\$ 10,619
Outstanding Encumbrances	60,149	116,556	73,814	250,519
Total	\$ 70,768	\$ 116,556	\$ 73,814	\$ 261,138

Village of Jefferson
Ashtabula County
Notes to the Financial Statements
For the Year Ended December 31, 2023

Note 12 – Fund Balances (continued)

The fund balance of special revenue funds is either restricted or committed. The fund balance of debt service and capital projects funds are restricted, committed or assigned. These restricted, committed and assigned amounts in the special revenue, debt service, and capital projects funds include the outstanding encumbrances. In the general fund, outstanding encumbrances are considered assigned.



OHIO ASSOCIATION OF PUBLIC TREASURERS Hot Topic Seminar – April 26, 2024

This Hot Topic Seminar is packed with information to assist Ohio public finance officers. We have planned a full day of training and updates. Please join us for the presentations listed below. **Approved for 5.4 CPE hours and 2.25 CPFA credits, we have submitted 4.5 CPIM and 4.5 FIA hours, they are pending approval.**

Location: Der Dutchman Restaurant – Bellville, Ohio
720 SR 97 West, Bellville Ohio 44813, 419-886-7070

Cost: \$60 for member, \$80 for non-members

Continental Breakfast, Buffet Lunch and Der Dutchman's Famous Pies Included

You can register and pay on-line, see registration form on back page for details.

Der Dutchman Restaurant, 720 SR 97 West, Bellville, OH 44813, 419-886-7070



Between Cleveland & Columbus



Exit 720 State Route 97 West
Bellville, Ohio 44813



OHIO ASSOCIATION OF PUBLIC TREASURERS

Hot Topic Seminar Agenda

8:30 a.m. – 9:00 a.m.	Continental Breakfast & Registration
9:00 a.m. – 10:00 a.m.	<p>Navigating Solar Financing Incentives – Lian Niu, Eitri Foundry LLC; this presentation will define common financial mechanisms and incentives that are involved in building and operating solar projects by comparing self-ownership models to third party financing. We will look at the cash flow for solar projects to identify the various costs including development capital expenditures, ongoing operations and maintenance costs, land costs and insurance. For third party financing we will look at PPA (Power Purchase Agreement) models in which a third-party asset owner is able to monetize benefits and offer immediate reduction in energy costs. This would include explaining common terms such as the Solar Investment Tax Credit (ITC), cash rebate in lieu of tax credits for eligible parties, accelerated depreciation, renewable energy certificates (RECs) and third-party ownership affects through PPA financing.</p>
10:00 a.m. – 10:30 a.m.	<p>OAPT BWC Group Programs Update/Ohio BWC Update – Scott Weisend, Director of Sales and Operations, Sedgwick – OAPT Partner.</p>
10:30 a.m. – 12:00 p.m.	<p>Economic Development Update: The Inflation Reduction Act Grants and Tax Credits to Support Local Economic Development; PLUS, A Preview of Ohio's Growing Housing Challenge: Public Policy Strategies to Support Housing Development – Bricker Graydon LLP, Mike Jacoby, Economic Development Consultant, John Flis, Attorney; Art Schoulties, Attorney; this presentation will provide guidance for the Inflation Reduction Act (IRA) continues to develop. This Course will provide a brief overview of the various types of incentives that are available under the IRA. The presenters will discuss the newest guidance and regulations that were released by the IRS during the second half of 2023, including a discussion on the new pre-filing registration portal. The presenters will discuss some of the challenges and issues they have experienced during the initiation of these projects and the creative solutions that have been utilized to meet the requirements underlying the IRA's tax incentives. The presenters will also discuss examples of the various types of projects they see being undertaken and the steps that stakeholders are taking to maximize the value of the IRA's incentives.</p> <p>The session will also provide a preview to a more in-depth discussion of the Housing Challenges facing most Ohio communities: demand outstripping supply, higher costs, and unaffordability for many citizens. The presenters will provide a thumbnail overview of the tools at communities' disposal to try and address these challenges including tax exemptions, future tax redirection, tax credits, financing tools, and grant programs.</p>
12:00 p.m. – 1:00 p.m.	<p>Lunch - Enjoy Der Dutchman's home cooking lunch buffet and their amazing pies!</p>
1:00 p.m. – 2:00 p.m.	<p>Legislative Update - Kent Scarrett, Ohio Municipal League; this presentation will include information related to legislative action being taken by the Ohio General Assembly impacting Ohio's municipalities including issues related to revenue generation and local control matters.</p>
2:00 p.m. – 3:00 p.m.	<p>Weed and the Workplace – Catherine Burgett, Frost Brown Todd; This course will look at the ever-evolving set of laws related to medical and recreational marijuana and how employers can navigate all the ins and outs of weed in the workplace.</p>

Speaker Biographies

Lian Niu has been actively involved in multiple facets of commercial and utility scale solar project deployment since 2009. With a background in Electrical Engineering, Lian has developed, built, and financed over 200 MW of projects before co-founding Eitri Foundry in 2017. Eitri Foundry's mission is to help groups improve their energy supply plans by augmenting it with solar energy in a way that strengthens the community. As of 2023, Eitri Foundry has deployed over \$45M of private capital to strengthen Ohio communities by using solar. As Co-founder and Managing Member, Lian is responsible for project evaluation, procurement, strategic planning and marketing.

Scott Weisend, Director of Sales Operations. Scott has been with Sedgwick for 12 years. Prior to joining Sedgwick, Scott worked for 22 years with Frank Gates Service Company in a variety of roles including Assistant Vice President, State Fund and Assistant Vice President, Self-Insurance. Scott has also been Managing Director of Workers' Comp Services for the Ohio Manufacturers Association and Vice President at Exam Works over Ohio and West Virginia. In addition to his 35-year career in Ohio and National Workers' Compensation, Scott has a bachelor's degree from Ohio Dominican University in Criminal Justice.

Mike Jacoby is a seasoned economic development professional with over 25 years of experience in the field. He has worked at the state, local, and regional levels. His understanding of both private business and public sector economics, and his sensitivity to the interests of entrepreneurs and emerging growth companies, places him in a position to manage resources necessary to retain and help grow existing businesses, attract new businesses to the area, and coordinate private and public economic development programs of mutual benefit.

Mike's previous role he led the Ohio Southeast Economic Development (OhioSE) team in supporting companies in a 25-county region of over 1 million in population. Under Mike's leadership, the team successfully undertook expansion and attraction projects that created over 5,800 jobs. Additionally, he worked closely with JobsOhio, the state's private economic development corporation, as the JobsOhio Network Partner for southern and eastern Ohio. He actively engaged with business, government, and economic development leaders across the region and the state, representing southeastern Ohio and leading site development, workforce, and planning initiatives. Mike specializes in creative problem-solving to get deals done, grant writing, communications, marketing, real estate development, incentives, and team building. His ability to build consensus while balancing the interests of multiple constituencies has proven his prowess as a first-class leader in his field.

John Flis has a background in business and taxation law, John Flis is a public finance and energy tax attorney who partners with public and private entities to accomplish their project goals. Specifically, John spearheads our Inflation Reduction Act practice and manages bond and economic development matters.

Ensuring that financial transactions occur both smoothly and with all legal considerations addressed, John is familiar with each stage of funding for all types of projects and has been involved in large, complex transactions. He helps both experienced and inexperienced clients fully understand and make informed

decisions regarding the details of their matters, from inception to close.

In August 2022, the Inflation Reduction Act became law and overhauled the domestic clean energy industry. Since that time, John has become highly experienced on many of the incentives and tax credits that are available to both public and private entities. He is helping to lead clients through all stages of their clean energy projects, from a project's inception all the way through claiming the appropriate tax credits after a project is placed into service.

Art Schoulties is a political subdivisions attorney and brings diverse experience to his practice. An experienced litigator, he has advised and represented a range of clients in the areas of medical and legal malpractice defense, nursing home and long-term care defense, commercial and business disputes, product liability, premises liability, collections/profit recovery, and e-discovery.

Additionally, Art has advised corporate clients with respect to HIPAA, Stark Law, Anti-Kickback and Medicare/Medicaid. He has provided counsel to risk management programs, advised directors, boards and senior executives on corporate governance matters, drafted and negotiated a multitude of varied types of complex contracts and agreements, developed departmental compliance policies and procedures, and advised with respect to internal insurance programs. Additionally, Art has advised corporate clients with respect to construction surety bond underwriting and has helped to facilitate resolutions to large construction contractor defaults.

Kent Scarrett is a graduate of The Ohio State University. Kent began his legislative career at the Ohio Statehouse in 1990 as a Page in the Ohio Senate, later becoming Constituent Aide and then Legislative Aide first for state Senator Steven O. Williams, then for Majority Whip Senator Nancy Chiles-Dix. Kent left the Ohio Senate in 1996 to serve as a Legislative Liaison for Governor Voinovich before joining the OML in 1997. Before being appointed Executive Director in March 2016, Kent served as the League's Director of Communication for six years. Kent focuses on advocating on behalf of the League's 720 members on all issues related to municipal government and policy impactful to local governments. Kent previously served as a member of the Board of Trustees for the National League of Cities, is a current member of the Public Entities Pool of Ohio (PEP) Board of Directors and is President of the Ohio Municipal League Service Corporation

Catherine Burgett, a partner with Frost Brown Todd, divides her time between traditional labor practice and employment work. Her labor practice includes working with clients to improve labor relations and resolve labor disputes; creating and assisting with corporate campaigns and representation elections; helping companies stay union-free; handling unfair labor practice charges; representing companies through the labor arbitration process; and negotiating collective bargaining agreements. Catherine's employment practice includes employment litigation; wage and hour litigation; discrimination, harassment, and retaliation investigations and litigation; drafting and litigating employment contracts; creating and implementing corporate training programs; advising and assisting companies in negotiating the WARN Act; drafting and enforcing workplace policies; and serving as counsel on all aspects of employer-employee relations.

ORDINANCE NO. 2024-O- 3334 _____

AN ORDINANCE PROHIBITING ADULT USE CANNABIS OPERATORS IN THE VILLAGE OF JEFFERSON, OHIO AND DECLARING AN EMERGENCY

WHEREAS, the enactment of Chapter 3780 of the Ohio Revised Code authorized “adult use cannabis operators” which phrase includes Level I, II, and III adult use cultivators, adult use processors, and adult use dispensaries, all as defined in R.C. § 3780.01; and

WHEREAS, R.C. § 3780.25(A) expressly authorizes the legislative authority of a municipal corporation to adopt an ordinance prohibiting or limiting adult use cannabis operators within the territory of the municipal corporation; and

WHEREAS, the Village has pursuant to Article XVIII, § 3 of the Ohio Constitution plenary authority to exercise all powers of local self-government and to adopt and enforce within its territory such local police, sanitary and other similar regulations, as are not in conflict with the general laws of the State of Ohio; and

WHEREAS, Council now desires to exercise its statutory, as well as its powers under the Ohio Constitution, to prohibit adult use cannabis operators within the territory of the Village of Jefferson, Ohio.

NOW, THEREFORE, BE IT RESOLVED AND ORDAINED BY THE COUNCIL OF THE VILLAGE OF JEFFERSON, ASHTABULA COUNTY, STATE OF OHIO:

Section 1. That the preamble of this Ordinance is incorporated herein as a material part of the enactment.

Section 2. That “adult use cannabis operators,” which phrase is and shall include all Level I, II, and III adult use cultivators, adult use processors, and adult use dispensaries, as defined in § 3780.01 of the Ohio Revised Code and as said Code section may be reenacted, renumbered, and amended from time-to-time, are and shall be prohibited within the Village of Jefferson, Ashtabula County, Ohio.

Section 3. That this Ordinance shall not limit research related to marijuana conducted in accordance with law by a state university, academic medical center, or private research and development organization as part of a research protocol approved by an institutional review board or equivalent entity.

Section 4. That is found and determined that all formal actions of this Council concerning the passage of this Ordinance were adopted in an open meeting, and all deliberations of this Council, or any of its committees, which resulted in such formal actions, were in a meeting open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

Section 5. That this Ordinance is hereby declared to be an emergency measure necessary for the preservation of the public peace, health, welfare, and safety of the inhabitants

of this Village, and for the further reason that the unknown legal and practical effects of the State's licensing scheme create an immediate risk of potential harm to the citizens of the Village of Jefferson.

WHEREFORE, this Ordinance shall take effect and be in force from and immediately upon its passage.

Passed by Council on the _____ day of _____ 2024.

_____ Yeas _____ Nays

AUTHENTICATION:

Patricia A. Fisher
Clerk/Treasurer of Council

James Chiacchiero
Mayor

Date

Date

APPROVED AS TO LEGAL FORM:

Jason L. Fairchild, Esq.
Village Solicitor

RESOLUTION NO. 2024-R- 3332

A RESOLUTION AUTHORIZING THE TRANSFER OF MONEY FROM THE 101 GENERAL FUND.

WHEREAS the Council of the Village of Jefferson has been advised that certain accounts of the Village of Jefferson need additional money to ensure solvency throughout the year of 2022 for operations; and

WHEREAS the Council of the Village of Jefferson has funds available in the 101 General Fund to ensure solvency in those accounts and desires such funds to be made available from the 101 General Fund;

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE VILLAGE OF JEFFERSON, COUNTY OF ASHTABULA, AND STATE OF OHIO, THAT:

Section 1. The Clerk-Treasurer of the Village of Jefferson is hereby authorized and directed to transfer sufficient funds from the 101 General Fund to the below-identified funds from time-to-time throughout 2024 to ensure that the identified funds are solvent throughout the year of 2024 for operations, provided that the sum of the transfers do not exceed \$90,000.00 to any individual fund:

- 1. 204 Recreation Fund
- 2. 205 Senior Fund
- 3. 206 Central Park Hall Fund

Section 2. This Council finds and determines that all formal actions of this Council concerning and relating to the adoption of this Resolution were taken in an open meeting of this Council and that all deliberations of this Council and of any committees that resulted in those formal actions were in meetings open to the public in compliance with the law.

Passed by Council on the _____ day of _____ 2024.

_____ Yeas _____ Nays

Effective Date: _____

AUTHENTICATION:

Patricia A. Fisher
Clerk/Treasurer of Council

James Chiacchiero
Mayor

Date

Date

APPROVED AS TO LEGAL FORM:

Jason Fairchild
Village Solicitor

ASHTABULA COUNTY
COMMISSIONERS
Casey R. Koziowski
Kathryn L. Whittington
J. P. Ducro IV



25 W. Jefferson St.
Jefferson, OH 44047-1092
Phone: (440) 576-3750
Fax: (440) 576-2344
commissioners@ashtabulacounty.us

March 26, 2024

To: Robert Butcher
288 Reig Avenue
Conneaut, Ohio 44030

Re: Sick Time Balance

To whom it may concern:

I am writing to confirm that Robert Kyle Butcher has 714.10 hours of unused sick time on the books here at Ashtabula County. He has expressed a desire to transfer that time to your organization.

Please let me know if you require any additional information.

If you have any questions or concerns regarding the information provided, please do not hesitate to contact me at (440) 576-3318.

Sincerely,

A handwritten signature in blue ink that reads 'Katelin M. Lamson'. The signature is written in a cursive, flowing style.

Katelin Lamson
HR Specialist

Cc: Employee Personnel file 2024

RESOLUTION NO. 2024-R-___ 3333 _____

A RESOLUTION TO APPROVE THE SOLID WASTE MANAGEMENT PLAN FOR THE ASHTABULA SOLID WASTE MANAGEMENT DISTRICT AND DECLARING AN EMERGENCY

BE IT RESOLVED by the Village of Jefferson that:

WHEREAS, the Ashtabula Solid Waste Management District (the District), by its Policy Committee, has adopted a Solid Waste Management Plan (the Plan) for the District; and

WHEREAS, pursuant to Ohio Revised Code Section 3734.55(B), the Board of County Commissioners for Ashtabula County and the legislative authority of each municipal corporation or township under the jurisdiction of the District, must approve or disapprove the Plan by ordinance or resolution; and

WHEREAS, the Village of Jefferson in Ashtabula County, Ohio has reviewed the Plan and considered it a duly called meeting; and

WHEREAS, the Plan furthers the public interest; and

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE VILLAGE OF JEFFERSON, OHIO, THAT:

SECTION 1. The Solid Waste Management Plan for the Ashtabula Solid Waste Management District, adopted by the Solid Waste Policy Committee on January 30, 2024, is hereby approved and that a copy of this Resolution shall promptly be delivered, or caused to be delivered, to the Solid Waste Policy Committee of the Ashtabula Solid Waste Management District.

SECTION 2. It is found and determined that all formal actions of the Council of the Village of Jefferson concerning and relating to the adoption of this Resolution were taken in an open meeting of the Village of Jefferson and that all deliberations of this Village Council and any of its committees that resulted in those formal actions were in meetings open to the public in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

SECTION 3. This Resolution is hereby declared to be and is passed as an emergency measure necessary for the immediate preservation of the public peace, health, safety and welfare of the inhabitants of the Village of Jefferson, and for the reason that in order to timely submit the Resolution, immediate action is necessary; wherefore, this Resolution shall take effect immediately upon its passage.

Passed by Council on the _____ day of _____ 2024.

_____ Yeas _____ Nays

AUTHENTICATION:

Patricia A. Fisher
Clerk/Treasurer of Council

James Chiacchiero
Mayor

Date

Date

APPROVED AS TO LEGAL FORM:

Jason L. Fairchild, Esq.
Village Solicitor



Jefferson Area Chamber of Commerce

Chamber Banquet

Tuesday, April 23

Jefferson Recreation Center

11 East Jefferson Street • Jefferson, Ohio

Doors Open at 5:30 pm

Banquet Starts at 6 pm

\$180 per Table (seats 8)

\$25 per Person

Past Citizens of the Year

\$15 per Person

For Reservations Please Contact

Patricia A. Fisher

440.813.1534

*****Seating is Limited*****

“Chuck Lewis”/ Lifetime of Service Award

Criteria:

- Individual/Non-Profit/Business
 - Demonstrated significant contributions to the community for 10 or more years
- Live and/or worked in the Jefferson Area.
 - Longtime business success
 - Strong community involvement
- Civic duty and/or community service that goes above and beyond most others.

Youth of the Year

Criteria:

- Student: Ages 15 - 18
- Mentor to fellow peers
 - Demonstrated significant contributions to the community
- Involvement in academic and extra curricular activity.
- Civic duty and/or community service that goes above and beyond most others.

Jefferson Area Chamber of Commerce

Chamber Banquet Award Nomination Criteria

Jefferson Area Chamber of Commerce is proud to announce this years awards:

- Business of the Year
- Dream Big Business of the Year
- Citizen of the Year
- “Chuck Lewis” / Lifetime of Service Award
- Youth of the Year
- Good Samaritan

Please take time to look over award criteria and nominate an individual and/or business, that you feel is qualified to receive an award.

Nominees may possess additional criteria. Make sure to list all criteria in nomination letter.

Nomination letters can be submitted by email to clerktreasurer@JeffersonOhio.us or mail to Jefferson Chamber of Commerce
Att: Nomination Committee
P.O. Box 100
Jefferson, Ohio 44047

**Deadline for Nominations
is Monday, April 15, 2024.**

Any questions please contact Patricia A. Fisher at 440-813-1534.

* All nominations will be kept confidential unless otherwise advised.*

Jefferson Area Chamber of Commerce is excited to announce new additions to this years Chamber Banquet. This years banquet will be highlighting:

- **New Board Members**
- **Membership Benefits**
- **Projections for 2025**
 - **Budget Reports**
- **Upcoming Chamber Events & More!**

We look forward to your attendance this year.

“Dream Big” Business of the Year

Criteria:

- Non-manufacturing.
- Less than 20 employees.
- Located in the Jefferson Area.
 - Must be in business for 2 years and is still in business.
- Locally owned and operated.
- Must be a Chamber Member.
 - Contribute and promote: Economic Growth, stability and improvement of the Jefferson Area.
- Practices professionalism.

Business of the Year

Criteria:

- 1-100 Employees.
- Must be in business for 4 or more years and is still in business.
- Must be a chamber member.
 - Contribute and promote: Economic Growth, stability and improvement of the Jefferson area.
- Practices professionalism.
- Give generously in time and resources the chamber and the surrounding Jefferson Area.

Citizen of the Year

Criteria:

- Significant contributions to the community.
- Inspirational role model to the community and/or individuals within the community.
 - Lives and/or works in the Jefferson Area.
- Demonstrates civic pride and commitment to the bettering of the community.
- Demonstrates Leadership.

Jefferson Area Chamber of Commerce

Chamber Banquet Sponsorship

The Jefferson Area Chamber of Commerce is proud to announce that they will be holding their Annual Chamber Banquet. The banquet will be held on Tuesday, April 23, 2024 at the Jefferson Recreational Center in downtown Jefferson. The Chamber Banquet will highlight new board members, membership benefits, new website additions and recognize extraordinary professionals and businesses within the Jefferson Area Chamber of Commerce that have stood out in 2023 and years past. Jefferson Area Chamber of Commerce is extending an opportunity to increase your business visibility by sponsoring the Jefferson Area Chamber Banquet, which has an expected attendance of over 150 Jefferson area community businesses and professionals. Below is the listing of sponsorship levels:

Citizen of the Year Sponsor
\$200

- Business name and logo on formal invitations and banquet program
- Business name and logo on table tents
- Business name announced during ceremony

Business of the Year Sponsor
\$200

- Business name and logo on formal invitations and banquet program
- Business name and logo on table tents
- Business name announced during ceremony

“Dream Big” Business of the Year Sponsor
\$200

- Business name and logo on formal invitations and banquet program
- Business name and logo on table tents
- Business name announced during ceremony

Lifetime of Service
\$100

- Business name on banquet program
- Business name announced during ceremony

Chuck Lewis Lifetime of Service Award Sponsor
\$100

- Business name on banquet program
- Business name announced during ceremony

Youth of the Year Sponsor
\$50

- Business name on banquet program
- Business name announced during ceremony

Good Samaritan
\$50

- Business name on banquet program
- Business name announced during ceremony

Please email your sponsorship commitment to Patricia A. Fisher at clerktreasurer@jeffersonohio.us. If you and/or your business choose to be a Citizen of the Year, Business of the Year, or “Dream Big” Business of the Year sponsor, please confirm your participation by **April 8, 2024**. This will ensure your business logo and name on formal invitations and banquet programs. The deadline for all other sponsorships is **April 15, 2024**.

Please forward payment to Jefferson Area Chamber of Commerce, P.O. Box 100, Jefferson, Ohio 44047.

Any questions about sponsorship, please contact Patricia A. Fisher at 440-813-1534.

Sincerely, *Patricia A. Fisher*

Please detach and send with payment

- Citizen of the Year Sponsor (\$200) Business of the Year Sponsor (\$200)
 Lifetime of Service (\$100) “Dream Big” Business of the Year Sponsor (\$200) Good Samaritan (\$50)
 Chuck Lewis Lifetime of Service Award Sponsor (\$100) Youth of the Year Sponsor (\$50)

Name (as you would like it to appear on promotional material) _____

Contact Name _____

Email _____ Contact Phone _____

Please make all checks payable to: Jefferson Area Chamber of Commerce

Thank you for supporting the Jefferson Area Chamber of Commerce!

P.O. Box 100 • Jefferson, Ohio 44047 • 440-576-0133 • www.jeffersonchamber.com

Jefferson Area Chamber of Commerce

2023 Citizen of the Year

Nomination Form

The intent is to recognize a resident of the Jefferson, Ohio (or non-resident who has worked in or has made a significant presence in the Jefferson Area) for their significant efforts and/or service in 2023. Only one person can be nominated per year. We encourage you to re-nominate people from year to year who have not been citizen of the year.

Nominee's Name: _____

Address: _____

Phone Number: _____

Community Involvement _____

Church: _____

Service Club - Organization: _____

Public-Civic Service: _____

Promotion of Jefferson: _____

Special Projects: _____

Others: _____

Nominated by: _____

Return this form in a sealed envelope NO LATER THAN Monday, April 15, 2024 to:

**Attn: Chamber Banquet
Jefferson Area Chamber of Commerce
P.O. Box 100
Jefferson, Ohio 44047**

or email your nomination to Patricia A. Fisher at clerktreasurer@jeffersonohio.us

Jefferson Area Chamber of Commerce

2023 Chuck Lewis/Lifetime of Service Award

Nomination Form

The intent is to recognize an individual, non-profit or business who has lived and/or worked in the Jefferson area for their significant contributions to the community for 10 or more years. Only one person/organization can be nominated per year. We encourage you to re-nominate people from year to year who have not received this award.

Nominee's Name: _____

Address: _____

Phone Number: _____

Community Involvement _____

Church: _____

Service Club - Organization: _____

Public-Civic Service: _____

Promotion of Jefferson: _____

Special Projects: _____

Others: _____

Nominated by: _____

Return this form in a sealed envelope NO LATER THAN Monday, April 15, 2024 to:

**Attn: Chamber Banquet
Jefferson Area Chamber of Commerce
P.O. Box 100
Jefferson, Ohio 44047**

or email your nomination to Patricia A. Fisher at clerktreasurer@jeffersonohio.us

Jefferson Area Chamber of Commerce

2023 Youth Community Service Award

Nomination Form

The intent of this nomination is to recognize and honor a student or former student (between ages of 15 to 21) of Jefferson Area School District. The nominee must show significant efforts and/or services in the community or the school district. The nominee may be based upon services in 2023 or accumulation of services over the past few years in the Jefferson Area School District. We encourage you to re-nominate people from year to year who have not been youth of the year.

Nominee's Name: _____

Address: _____

Phone Number: _____

Youth Involvement (Recreation & Sports) _____

Church: _____

Service Club - Organization: _____

Public-Civic Service: _____

Promotion of Jefferson: _____

Special Projects: _____

Others: _____

Nominated by: _____

Return this form in a sealed envelope NO LATER THAN Monday, April 15, 2024 to:

**Attn: Chamber Banquet
Jefferson Area Chamber of Commerce
P.O. Box 100
Jefferson, Ohio 44047**

or email your nomination to Patricia A. Fisher at clerktreasurer@jeffersonohio.us

Jefferson Area Chamber of Commerce

2023 “Dream Big” Business of the Year

Nomination Form

The intent of this award is to recognize a small business in the non-manufacturing segment of our business community.

To be considered for this award the business must be located in the Jefferson area, have been in business for more than 2 years and be locally owned and employing less than 20 employees. The business must belong to the Jefferson Area Chamber of Commerce, demonstrate professionalism and have contributed to the Economic growth and stability of the Jefferson Community

Nominee’s Name: _____

Address: _____

Phone Number: _____

Community Involvement _____

Church: _____

Service Club - Organization: _____

Public-Civic Service: _____

Promotion of Jefferson: _____

Special Projects: _____

Others: _____

Nominated by: _____

Return this form in a sealed envelope NO LATER THAN Monday, April 15, 2024 to:

**Attn: Chamber Banquet
Jefferson Area Chamber of Commerce
P.O. Box 100
Jefferson, Ohio 44047**

or email your nomination to Patricia A. Fisher at clerktreasurer@jeffersonohio.us

Jefferson Area Chamber of Commerce

2023 Good Samaritan

Nomination Form

The intent is to recognize an individual, non-profit or business who has lived and/or worked in the Jefferson area for their significant recognition of going above and beyond to help an individual. Only one person/organization can be nominated per year. We encourage you to re-nominate people from year to year who have not received this award.

Nominee's Name: _____

Address: _____

Phone Number: _____

Community Involvement _____

Church: _____

Service Club - Organization: _____

Public-Civic Service: _____

Promotion of Jefferson: _____

Special Projects: _____

Others: _____

Nominated by: _____

Return this form in a sealed envelope NO LATER THAN Monday, April 15, 2024 to:

**Attn: Chamber Banquet
Jefferson Area Chamber of Commerce
P.O. Box 100
Jefferson, Ohio 44047**

or email your nomination to Patricia A. Fisher at clerktreasurer@jeffersonohio.us

Jefferson Area Chamber of Commerce
2023 Business of the Year
Nomination Form

The intent of this award is to recognize a small business in the non-manufacturing segment of our business community. To be considered for this award the business must be located in the Jefferson area, have been in business for more than 4 years and be locally owned and employing 1-100 employees. The business must belong to the Jefferson Area Chamber of Commerce, demonstrate professionalism and have contributed to the Economic growth and stability of the Jefferson Community

Nominee's Name: _____

Address: _____

Phone Number: _____

Community Involvement _____

Church: _____

Service Club - Organization: _____

Public-Civic Service: _____

Promotion of Jefferson: _____

Special Projects: _____

Others: _____

Nominated by: _____

Return this form in a sealed envelope NO LATER THAN Monday, April 15, 2024 to:

**Attn: Chamber Banquet
Jefferson Area Chamber of Commerce
P.O. Box 100
Jefferson, Ohio 44047**

or email your nomination to Patricia A. Fisher at clerktreasurer@jeffersonohio.us

Clerk Treasurer

From: Pat Martuccio
Sent: Thursday, March 28, 2024 1:13 PM
To: Clerk Treasurer; Mayor; Administrator; Jason Fairchild; Karen Roderick; Kevin Orvos; Katy Dreier; Steve Sekanina; Steve Febel
Subject: Council meetings recording system

Patty,

Please add the motion below to the agenda for next council meeting.

Thank you.

CAUTION: This email originated from outside of the Organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Motion to direct the Administrator and the Mayor to implement Council Meetings Audio and Video Recording by next Council Meeting scheduled for April 15th, 2024, in the interest of transparency and accountability. A link to all such Council Meeting Recordings shall be maintained on our Jefferson Village website for the public to access at any time in the future. If the implementation above cannot be in place by April 15th, 2024, due to time constraints, the Administrator and the Mayor shall make every effort to have the Council Meetings Audio and Video Recording system functioning and in place as soon as possible.



ANDREWS & PONTIUS LLC

ATTORNEYS AT LAW

4810 STATE ROAD
P.O. Box 10
ASHTABULA, OHIO 44005-0010

DAVID E. PONTIUS
JEFFREY A. FORD
PHILIP E. CORDOVA
JASON L. FAIRCHILD
JOSEPH J. LOFTUS
Mark W. Andrews - Inactive
Duane J. Dubsky - Inactive

David E. Pontius – 440.261-9666
Sue Baldwin – 440.261.9676
dpontius@andrewspontius.com

Village of Jefferson
27 E. Jefferson Street
Jefferson OH 44047

Page: 1
March 04, 2024
Account No: 20668-0000N
Statement No: 9133

Statement For Services Rendered By Andrews & Pontius LLC
Andrews & Pontius LLC Tax Id No.: 34-1890032

Fees

Hours

Date	Attorney	Description	Hours
02/05/2024	JLF	Phone conference with councilman Schanina regarding waiving attorney-client privilege; updated file.	0.10
	JLF	Time to Eastern County Court for pretrial in tax case No. 18CRB243E (Courtney Wilson); updated file.	1.00
	JLF	Time to council meeting; updated file.	1.10
02/12/2024	JLF	Receipt/review of public records request regarding automobile accidents; phone call to administrator; phone conference with clerk-treasurer regarding public records requests/retention schedule; phone conference with administrator regarding employee qualification issues and local limits noted for WWTP issues; updated file.	0.80
02/13/2024	JLF	Time to Eastern County Court for pretrial in Traffic Case No 24TRD32; updated file.	0.70
	JLF	Phone conference with administrator regarding requested ordinances/resolutions; prepared draft ordinances/resolution; prepared subpoena for trial in Traffic Case No 2024TRD66E (Daron Lacey); phone conference with deputy Chief Schor regarding Lexipol issue; updated file.	2.40
02/15/2024	JLF	Reviewed RC-2 provided by Ms. Fisher.	0.80
02/20/2024	JLF	Time to council meeting; updated file.	0.60
02/28/2024	JLF	Reviewed file in preparation of trial in Case No. 24TRD66 (Lacey); updated file	0.60

Hours

02/29/2024	JLF	Time to Eastern County Court for trial in Traffic Case No. 24TRD66E; updated file.	1.20	
		For Current Services Rendered	9.30	1,720.50

Recapitulation

<u>Timekeeper</u>	<u>Hours</u>
Jason L. Fairchild	9.30

Total Current Work	1,720.50
Previous Balance	\$2,701.00

Payments

02/29/2024	Payment received, Thank You.	-2,701.00
	Balance Due	\$1,720.50

For your convenience we accept Mastercard, Visa and Discover, however a fee of 3% will be added to the payment.

A finance charge of 1.5% per month will be added to any statement 60 days or more past due.

Village of Jefferson

Town Hall

576-3941

**Village of Jefferson
27 E. Jefferson Street
Jefferson, OH 44047**

**BUILDING & LANDS COMMITTEE MEETING
Monday April 1, 2024
6 :00 p.m.
Town Hall**

**Discussion:
- (CRA) Community Reinvestment Area**

Village of Jefferson

Town Hall

576-3941

**Village of Jefferson
27 E. Jefferson Street
Jefferson, OH 44047**

COUNCIL WORK SESSION MEETING

**April 1, 2024
7:00 p.m.
Town Hall**

Topic: ADULT USE CANNABIS OPERATORS