

DECEMBER 2017

Sun	Mon	Tue	Wed	Thu	Fri	Sat
10	11	12	13	14	15	16
	6:00 pm Special Council	4:00 pm - Records Commission		8:00 am Privacy Committee	10:00 am Healthcare Cost Committee	
	6:30 pm - Electric Committee & BOPA					
	7:00 pm					
	Water/Sewer Comm.					
	7:30 pm – Municipal Properties ED Comm.					
17	18	19	20	21	22	23
	4pm-Civil Service Comm		11:00 am			
	6:00 pm		Bid Opening			
	Parks & Rec Committee		WTP/WWTP Chemicals			
	Tree Commission					
	6:15 pm –Adhoc Comm					
	Strategic Vision					
	7:00 pm – City Council					
	7:00 pm-Hoops & Heroes					
24	Closed 25	CLOSED 26	27	28	29	30
		<i>"Floating Holiday"</i>	11:00am Bid Opening Door Controller System			
			6:30 pm – Finance & Budget Committee			
			7:30 pm – Safety & Human Resources			
31	Closed January 01	02	03	04	05	06
		6:15 pm				
		Technology Committee				
		7:00 pm - Council				

City of Napoleon, Ohio

CITY COUNCIL

SPECIAL MEETING

Monday, December 11, 2017 at 6:00 pm

LOCATION: Council Chambers, 255 West Riverview Avenue, Napoleon, Ohio

SPECIAL MEETING AGENDA

A. INTRODUCTION OF NEW ORDINANCES AND RESOLUTIONS

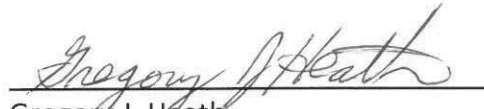
1. **Ordinance No. 086-17**, an Ordinance Establishing a New Position Classification Pay Plan for Employees of the City of Napoleon, Ohio for the Year 2018; Repealing Ordinance No.(s) 061-16 and 020-17; and Declaring an Emergency
2. **Ordinance No. 088-17**, an Ordinance Amending Section 931.07 Increasing Water Rates for Bulk Sales for the Years 2017, 2018 and 2019, Establishing a Weekend Testing Fee, and Increasing Fees for Testing; and Declaring an Emergency.
3. **Resolution No. 089-17**, a Resolution Authorizing the City Manager to Execute any and all Documents necessary to Apply for, Accept, and Enter into an Ohio Department of Transportation Agreement for Funding on Behalf of the City of Napoleon, Ohio for the Reconstruction of Industrial Drive, from Riverview Avenue to American Road, PID No. 102253; and Declaring an Emergency.
4. **Ordinance No. 091-17**, an Ordinance Providing for the Issuance and Sale of Notes in the Maximum Principal Amount of \$2,500,00.00, in Anticipation of the Issuance of Bonds, for the Purpose of Paying the Costs of Improving the Municipal Water System by Improving and Rehabilitating the Existing Water Treatment Plant and Related Storage Facilities, Rehabilitating the Elevated Storage Tanks, and Acquiring and Improving Related Interests in Real Property, together with all Necessary and Related Appurtenances thereto.
5. **Ordinance No. 092-17**, an Ordinance Authorizing a Pay Increase for the City of Napoleon, Ohio Law Director; and Declaring an Emergency.
6. **Ordinance No. 093-17**, an Ordinance Authorizing a Pay Increase for the City of Napoleon, Ohio City Manager; and Declaring an Emergency.
7. **Ordinance No. 094-17**, an Ordinance Authorizing a Pay Increase for the City of Napoleon, Ohio Finance Director; and Declaring an Emergency.
8. **Resolution No. 095-17**, a Resolution Authorizing a Contract with the Village of Florida, Henry County, Ohio for Emergency Medical Services Commencing January 1, 2018; and Declaring an Emergency.

B. SECOND READINGS OF ORDINANCES AND RESOLUTIONS

1. **Ordinance No. 080-17**, an Ordinance Establishing the Appropriation Measure (Budget) of the City of Napoleon, Ohio for the Fiscal Year Ending December 31, 2018, Listed in Exhibit "A"; and Declaring an Emergency.
2. **Resolution No. 081-17**, a Resolution Authorizing the Finance Director to Transfer Certain Fund Balances from Respective Funds to Other Funds per Section 5705.14 ORC on an as needed basis in Fiscal Year 2018, Listed in Exhibit "A"; and Declaring an Emergency.
3. **Resolution No. 082-17**, a Resolution Authorizing the Expenditure of Funds and Authorizing a Department Director to take Bids on Certain Projects, Services, Equipment, Materials, or Supplies without the Requirement for Additional Legislation to do so in the Year 2018; and Declaring an Emergency.
4. **Resolution No. 083-17**, a Resolution Authorizing Expenditure of Funds in Excess of Twenty-Five Thousand Dollars (\$25,000.00) in and for the Year 2018 as it relates to Reoccurring Costs Associated with the Operation of the City, for Payment of Expenses, and for Purchases Associated with Vendors Utilized by Multiple Departments within the City; Elimination of Necessity of Competitive Bidding in and for the Year 2018 as it Relates to Certain Transactions; Declaring an Emergency.

C. ANY MATTERS THAT MAY PROPERLY COME BEFORE COUNCIL.

D. ADJOURNMENT.



Gregory J. Heath
Finance Director/Clerk of Council

ORDINANCE NO. 086-17

**AN ORDINANCE ESTABLISHING A NEW POSITION
CLASSIFICATION PAY PLAN FOR EMPLOYEES OF THE CITY
OF NAPOLEON, OHIO FOR THE YEAR 2018; REPEALING
ORDINANCE NO.(S) 061-16 AND 020-17; AND DECLARING AN
EMERGENCY**

WHEREAS, Council reviewed the proposed Year 2018 annual appropriation measure and finds, in general, as it relates to non-bargaining employees of the City of Napoleon, Ohio, that a compensation increase of two percent (2.0%), is generally warranted subject to various considerations as contained herein; and

WHEREAS, Exhibits A, B, and C attached hereto and incorporated herein, reflect pay scales for City of Napoleon non-bargaining employees. The pay scales noted in these Exhibits generally contain a two percent (2.0%) pay increase from the 2017 pay scales; and

WHEREAS, Council desires to make said compensation increases effective on the pay period commencing on or about December 18, 2017; and

WHEREAS, Council desires to adopt a new 2018 Classification Pay Plan for its non-bargaining employees as stated in this Ordinance and Exhibits A, B, and C; **Now Therefore,**

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NAPOLEON, OHIO:

Section 1. That, notwithstanding any Ordinance or Resolution to the contrary, the City of Napoleon, Ohio, (the "City") establishes a new 2018 Position Classification Pay Plan ("Pay Plan") for its non-bargaining employees.

Section 2. That, effective with the first pay period for the Year 2018, that commences on or about December 18, 2017, the pay scale (steps) for the City's non bargaining employees (full time) shall be established as provided in Exhibit "A." Exhibit "A" contains base hourly rates. Subject to the provisions of the City's Personnel Code, the Employment Policy Manual as Amended 2014-1 (Ordinance No. 084-14), and Section 3 of this Ordinance, the Department Director or Appointing Authority may place any employee affected by this Ordinance at the level of compensation the Department Director or Appointing Authority deems appropriate as listed in Exhibit "A."

Additionally, the pay of the position of Utility Billing Supervisor is hereby amended and set as expressed in Exhibit "A."

Additionally, the pay of the position of Accounts Payable Clerk is hereby amended and set as expressed in Exhibit "A."

Additionally, the pay of the position of Licensed Staff Engineer is hereby amended and set as expressed in Exhibit "A."

Additionally, the pay of the position of Chief Water Treatment Operator is hereby amended and set as expressed in Exhibit "A."

Additionally, the pay of the position of Police Department Lieutenant is hereby amended and set as expressed in Exhibit "A."

Section 3. That, effective with the first pay period for the Year 2018, which commences on or about December 18, 2017, each non-bargaining employee (full time regular) (hourly), subject to Employment Policy Manual Policy §8.10 (Compensation Reviews), is eligible on such employee's annual hiring anniversary date of uninterrupted full time service with the City, to be advanced one (1) step in the Pay Plan until the maximum step is reached. The non-bargaining employee's (full time regular) (hourly) step location prior to advancement in the Pay Plan shall be determined by contrasting the base hourly rate said employee received prior to the enactment of this Ordinance with the table found in Exhibit "A" for the respective year. For new hires, the Department Director or Appointing Authority may place an employee within the scale where the Department Director or Appointing Authority deems appropriate considering merit and fitness. Nothing in this Section shall be construed to prohibit a decrease in pay. Step increases for transfer employees shall be in accordance with §197.09(e) of the Personnel Code. A mere reclassification of a current position, where job duties are substantially the same, does not constitute a transfer.

Section 4. That, effective with the first pay period for the Year 2018, that commences on or about December 18, 2017, the pay scale for non-bargaining employee (salaried) (full time) positions of this City which are exempt under the Fair Labor Standards Act (FLSA) as it relates to overtime, shall be provided, unless modified, as established in Exhibit "B," attached and incorporated herein, (expressed in base biweekly salary amounts). Subject to the provisions of the City's Personnel Code, the Employment Policy Manual as Amended 2014-1 (Ordinance No. 084-14), and Section 5 of this Ordinance, the Department Director or Appointing Authority may place any employee affected by this Ordinance at the level the Department Director or Appointing Authority deems appropriate as listed in Exhibit "B."

Additionally, the part time position of MIS Technician is hereby removed from Exhibit "B," and the fulltime position of IT Specialist is hereby created and the pay of the position is hereby set as expressed in Exhibit "A."

Section 5. That, effective with the first pay period for the Year 2018, that commences on or about December 18, 2017, each non bargaining employee (salaried) (full time) position of this City as defined in Section 4 of this Ordinance, is eligible to have a minimum salary increase of two percent (2.0%) for Year 2018, subject to Employment Policy Manual "Policy §8.10 (Compensation Reviews)," calculated from what the employee is making at the time just prior to the proposed increase period, and as reflected in the amounts expressed in Exhibit "B." In no event shall any increase place the employee above the top scale as established in Section 4 of this Ordinance. For new hires or current employees, the Department Director or Appointing Authority may place an employee, at any time, within the scale where the Department Director or Appointing Authority deems appropriate considering merit and fitness. Nothing in this Section shall be construed to prohibit a decrease in pay.

Section 6. That, effective with the first pay period of the Year 2018, that commences on or about December 18, 2017, the Pay Scale (steps) for part time, permanent part time, and temporary employees of this City shall be provided unless modified, as stated in the table found in Exhibit "C" (attached and incorporated herein), except when Federal or State minimum wage of a higher amount is required, then the higher amount of the Federal or State minimum wage shall apply. Subject to the provisions of the City's Personnel Code and Employment Policy Manual as Amended

2014-1 (Ordinance No. 084-14), the Department Director or Appointing Authority may place any employee affected by this Ordinance at the level the Department Director or Appointing Authority deems appropriate as listed in Exhibit "C." Employment Policy Manual 2014-1, Policy Section 8.10, (compensation reviews), is applicable only to permanent part time employees, not part time or temporary employees.

Section 7. All paid part time, permanent part time, and temporary employees of the City shall, effective with the first pay period of the Year 2018, that commences on or about December 18, 2017, have a minimum hourly base pay increase of two percent (2.0%) for Year 2018 calculated from what the employee's base rate was just prior to this proposed increase, and as is reflected in the amounts expressed in Exhibit "C" (the amounts include the two percent (2.0%) increase). Only permanent part time employees are subject to Employment Policy Manual 2014-1 Policy §8.10 (compensation reviews), when applicable. Part time employees of the Fire/Rescue Department will remain on probationary/trainee status until removed by the City Manager upon recommendation of the Fire Chief. For new hires or current employees of the City, the Appointing Authority or Department Director may place an employee within the scale where the Appointing Authority or Department Director deems appropriate considering merit and fitness. Nothing in this section shall be construed to prohibit a decrease in pay. The non-full time status positions found in Exhibit "C" (i.e. temporary part time or permanent part time) may be modified by the Appointing Authority or Department Director at any time, except that Council shall approve any modification to a full time status. Additionally, the position of Probation Officer PIIG Grant is hereby set as expressed in Exhibit "C."

Section 8. That, compensation for employees' appointments made in order to fill temporarily vacant positions shall be at a rate established by the Department Director or Appointing Authority, except that it shall not exceed the top pay scale established in this Ordinance for the position being filled. Temporary positions being filled by temporary employees for whom no pay scale has been established shall be at a pay scale established by the Department Director or Appointing Authority by comparing the temporary position created to the most similar position established within the same department that is utilizing the temporary employee. In the event no such similar position exists, then it shall be paid in an amount as determined appropriate by the Department Director or Appointing Authority so long as the amount paid may be accomplished without exceeding the department's annual budget.

Section 9. That, notwithstanding any section of this Ordinance to the contrary, compensation of the Clerk of the Napoleon Municipal Court shall be as found in Section 4 of this Ordinance and as stated in Exhibit "B" unless otherwise set by the Municipal Court Judge pursuant to ORC §1901.31 (C).

Section 10. That, compensation for the Chief Deputy Clerk and all other Deputy Clerks of the Napoleon Municipal Court shall be as set by the Clerk of the Napoleon Municipal Court pursuant to ORC §1901.31 and as stated in Exhibits "A, B, and C."

Section 11. That, the compensation for Municipal Court Bailiff and/or Deputy Bailiff shall be established by the Municipal Court pursuant to ORC §1901.32 and as stated in Exhibits "A, B, and C."

Section 12. That, the position of Chief Probation Officer as established in and for the City for the Napoleon Municipal Court shall be considered a full time regular

employee having a salary, non-exempt status. The job description as included in the Pay Plan, as prepared and/or revised by the Municipal Court Judge, is continued to be approved by this Council. The Chief Probation Officer shall not be entitled to any longevity pay; moreover, the Municipal Court Judge may adjust the Chief Probation Officer's salary at any time so long as within the limits of the CCA Grant or as may be otherwise supplemented by the Municipal Court. Notwithstanding any other provision of this Ordinance, in no event shall the Chief Probation Officer's pay and benefits exceed the amount of the CCA Grant or as otherwise may be supplemented by the Municipal Court. Nothing shall be construed in this Ordinance as mandating that the position be filled or continued to be filled each year.

Section 13. That, all positions and/or classifications found in this Ordinance shall be deemed created, established, and existing in and for the City of Napoleon, Ohio. The status of part time employees may be further defined by the Department Director or Appointing Authority as permanent part time, temporary, seasonal, or intermittent employees without affecting the compensation status as stated in this Ordinance. Nothing in this Ordinance shall be construed as mandating that each and every position and/or classification be filled by this City.

Section 14. That, those employees who are covered by collective bargaining agreements shall be paid in accordance with the respective collective bargaining agreement.

Section 15. That, all compensation paid under this Ordinance is subject to appropriation of funds by Council.

Section 16. That, the Finance Director may adjust compensation for all affected employees to meet the intent of this Ordinance.

Section 17. That, all pay scales reflected in this Pay Plan shall be rounded, utilizing the five rule, to the nearest penny.

Section 18. That, no position mentioned in this Ordinance shall receive longevity benefit unless specified in this City's adopted longevity plan unless otherwise specifically provided for herein, or except as may be permitted by the City's longevity policy.

Section 19. That, any employee who is employed by the City in more than one position shall be paid overtime in accordance with State and Federal wage and salary laws (specifically, after forty hours of work within one week the person should receive overtime based on the salary or wage for the position they are working when they surpass forty hours for that work week). However, but for the employee's normal scheduled employment, the department that causes the overtime shall be liable for the payment of overtime regardless of where the hours were worked.

Section 20. That, Ordinance No.(s) 061-16 and 020-17 are repealed in their entirety effective December 18, 2017.

Section 21. That, it is found and determined that all formal actions of this City Council concerning and relating to the adoption of this Ordinance were adopted in open meetings of this City Council, and that all deliberations of this City Council and any of its committees that resulted in such formal actions were in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code and the Codified Ordinances of Napoleon Ohio.

Section 22. That, if any other prior Ordinance or Resolution is found to be in conflict with this Ordinance, then the provisions of this Ordinance shall prevail. Further, if any portion of this Ordinance is found to be invalid for any reason, such decision shall not affect the validity of the remaining portions of this Ordinance or any part thereof.

Section 23. That, this Ordinance is declared to be an emergency measure necessary for the immediate preservation of the public peace, health, or safety of the City and its inhabitants, and for the further reason that this legislation must be in effect at the earliest possible time to allow for proper payment of wages to employees, proper payment being essential to the harmony of the necessary workforce; therefore, provided the required number of votes for passage as emergency legislation, it shall be in full force and effect immediately upon its passage; otherwise, it shall be in full force and effect at the earliest time permitted by law.

Passed: _____

Travis B. Sheaffer, Council President

Approved: _____

Jason P. Maassel, Mayor

VOTE ON PASSAGE ____ Yea ____ Nay ____ Abstain

Attest:

Gregory J. Heath, Clerk/Finance Director

I, Gregory J. Heath, Clerk/Finance Director of the City of Napoleon, do hereby certify that the foregoing Ordinance No. 086-17 was duly published in the Northwest Signal, a newspaper of general circulation in said City, on the _____ day of _____, _____; & I further certify the compliance with rules established in Chapter 103 of the Codified Ordinances Of Napoleon Ohio and the laws of the State of Ohio pertaining to Public Meetings.

Gregory J. Heath, Clerk/Finance Director

EXHIBIT “A”

(BASE HOURLY RATE)

<u>Title</u>	<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>
Clerk-Typist II	\$11.77	\$13.55	\$14.55	\$15.60
Receptionist	\$13.31	\$15.27	\$16.37	\$17.61
Administrative Assistant	\$16.23	\$18.73	\$20.11	\$21.65
Front Desk Administrator	\$11.77	\$13.28	\$13.94	\$14.74
Service Building Secretary	\$11.77	\$13.28	\$13.94	\$14.74
Senior Service Building Secretary	\$14.63	\$16.78	\$18.05	\$19.48
Executive Assistant to Appointing Authority	\$19.71	\$21.00	\$22.35	\$23.76
Account Clerk I	\$11.77	\$13.28	\$13.94	\$14.73
Account Clerk II	\$14.63	\$16.78	\$18.06	\$19.48
Utility Billing Administrator	\$16.62	\$19.13	\$20.49	\$24.33
Senior Account Clerk	\$16.23	\$18.73	\$20.12	\$23.77
Records Clerk/Recorder	\$14.63	\$16.78	\$18.05	\$19.47
Accounts Payable Clerk	\$14.63	\$16.78	\$18.05	\$20.49
Tax Administrator	\$16.62	\$19.13	\$20.49	\$24.33
Engineering Technician	\$17.84	\$20.49	\$21.95	\$23.55
Senior Engineering Technician	\$21.19	\$24.40	\$26.12	\$28.02
Senior Engineering Technician/Zoning Administrator	\$21.19	\$24.40	\$26.12	\$30.82
Staff Engineer	\$19.70	\$22.71	\$24.40	\$26.21
Licensed Staff Engineer	\$26.66	\$28.67	\$30.83	\$34.48
Construction Inspector	\$23.18	\$26.63	\$28.54	\$31.35
Senior Electric Engineering Technician	\$21.19	\$24.40	\$26.12	\$28.02
Electrical Construction/Maintenance Inspector	\$25.70	\$29.57	\$31.71	\$33.99
Zoning Administrator	\$23.19	\$26.63	\$28.54	\$30.60
Chief Water Treatment Operator	\$21.19	\$24.40	\$26.12	\$29.53
Chief Wastewater Treatment Operator	\$21.19	\$23.92	\$26.12	\$29.53
Police Lieutenant		\$30.98	\$32.44	\$34.07
Deputy Court Clerk	\$15.73	\$17.13	\$18.37	\$19.69
Chief Probation Officer	\$16.72			\$17.65
IT Specialist	\$17.49			\$23.09

EXHIBIT “B”

(BASED ON AN 80 HOUR PAY PERIOD)

<u>Title</u>	<u>BOTTOM</u>	<u>TOP</u>
Assistant to the City Engineer	\$2,652.00	\$3,060.00
City Engineer	\$3,111.00	\$3,774.00
Public Works Director	\$3,774.00	\$4,518.60
Golf Course & Grounds Superintendent	\$1,889.55	\$2,539.95
Parks & Recreation Director/Cemetery	\$1,712.37	\$2,976.13
Assistant Finance Director	\$2,825.84	\$3,280.32
Electrical Engineer	\$2,942.94	\$3,427.40
Electric Distribution Superintendent	\$3,000.46	\$3,696.13
IT Administrator	\$1,851.20	\$2,750.00
Human Resources Director	\$2,110.61	\$3,202.93
Municipal Court Bailiff		\$1,321.28
Municipal Court Clerk	\$1,788.77	\$2,000.77
Assistant Fire Chief	\$2,091.00	\$3,060.00
Fire Chief	\$2,601.00	\$3,433.92
Operations Superintendent	\$2,157.69	\$3,060.00
Water Superintendent	\$2,362.32	\$3,183.77
Wastewater Superintendent	\$2,362.32	\$3,183.77
Chief of Police	\$2,742.22	\$3,535.92

EXHIBIT “C”

(BASE HOURLY RATE)

<u>Title</u>	<u>Bottom</u>	<u>Top</u>
Front Desk Administrator (Part Time)	\$9.47	\$12.94
Legal Clerk (Temporary)	\$13.62	\$21.88
Probationary/Trainee Fire Fighter/EMT	\$8.43	\$12.84
All Fire/Rescue Department (Part Time)	\$12.07	\$16.75
Deputy Court Clerk (Part Time)	\$10.50	\$14.42
Deputy Court Bailiff (Part Time)		\$13.81
Probation Officer PIIG Grant		\$15.61
Construction Inspection (Temporary)	\$12.73	\$13.64
Construction Engineer (Temporary) Engineering Dept.	\$38.64	\$41.41
Income Tax/Collection Clerk (Part Time)	\$9.47	\$16.71
Lifeguard (Seasonal)	\$8.43	\$14.15
Seasonal Laborer – Other	\$8.43	\$14.15
Recreation Worker (Seasonal)	\$8.43	\$14.15
Parks Maintenance Worker (Seasonal)	\$8.43	\$14.15
Golf Course Clubhouse Attendant (Seasonal)	\$8.43	\$14.15
Senior Center Fitness Coordinator (Part Time)	\$8.43	\$14.15
Code Enforcement Inspector	\$18.36	\$28.56

ORDINANCE NO. 088-17

**AN ORDINANCE AMENDING SECTION 931.07 INCREASING
WATER RATES FOR BULK SALES FOR THE YEARS 2017, 2018
AND 2019, ESTABLISHING A WEEKEND TESTING FEE, AND
INCREASING FEES FOR TESTING; AND DECLARING AN
EMERGENCY**

WHEREAS, the Board of Public Affairs and the Water, Sewer, Refuse, Recycling and Litter Committee in a regular meeting held on November 14, 2016, reviewed the existing water rates and determined a rate increase over a three year period for 2017, 2018 and 2019 is necessary in order to keep the water utility fund sound; and,

WHEREAS, the City Council of Napoleon in a regular meeting held on November 21, 2016 reviewed the existing water rates and determined a rate increase over a three (3) year period for 2017, 2018, and 2019 is necessary in order to keep the water utility fund sound; Now Therefore,

**BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NAPOLEON,
OHIO:**

Section 1. That, Section 931.07 of the Codified Ordinances of the City of Napoleon, Ohio, shall be amended and enacted as follows:

“931.07 WATER RATES.

The water rates charged by the City shall be as follows except as may otherwise be permitted by rule:

- (a) A City approved water meter shall be utilized for determining use of water.
- (b) The following rates are established and shall be charged to all classes of water users, until otherwise changed.

- (1) Effective with the first billing cycle in the year 2016, to be reflected in the first billing in February of the year 2016, except for direct sales as established in subsection (b)(5)C hereof, the net rate per month per service shall be the sum of the commodity charge plus the capacity charge set forth in subsection (b)(6) hereof.

The commodity charge shall be computed as follows:

- A. Units of water used inside the corporation:
 - Units: 1 up to 10 = \$5.20 each unit, then
 - Units: 11 up to 250 = \$4.95 each unit, then
 - Units: Over 250 = \$3.75 each unit.

Note: One Unit of Water is defined as 100 cubic feet.

- B. Units of water used outside the corporation: *
 - Units: 1 up to 10 = \$7.80 each unit, then
 - Units: 11 up to 250 = \$7.43 each unit, then
 - Units: Over 250 = \$5.63 each unit.

Note: One Unit of Water is defined as 100 cubic feet.

- C. Direct sales at the plant: \$8.18 per 1,000 gallons.

- (2) In addition, there shall be a capacity charge (base charge) per service as follows:

Capacity Of Service (Meter size in Inches)	Capacity Charge (Inside Corporation)	Capacity Charge (Outside Corporation)*
A. 1.00 And Less	\$11.07	\$16.60
B. 1.25	39.72	59.58
C. 1.50	62.93	94.41
D. 2.00	128.01	192.02
E. 3.00 AND UP	353.14	529.68
F. 4.00	600.00	900.00
G. 6.00	1,000.00	1,500.00
H. 8.00	1,500.00	2,250.00
I. 10.00 AND UP	2,000.00	3,000.00

- (3) Effective with the first billing cycle in the year 2017, to be reflected in the first billing in February of the year 2017, except for direct sales as established in subsection (b)(7)C hereof, the net rate per month per service shall be the sum of the commodity charge plus the capacity charge set forth in subsection (b)(8) hereof. The commodity charge shall be computed as follows:

- A. Units of water used inside the corporation:
Units: 1 up to 10 = \$5.86 each unit, then
Units: 11 up to 250 = \$5.58 each unit, then
Units: Over 250 = \$4.22 each unit.

Note: One Unit of Water is defined as 100 cubic feet.

- B. Units of water used outside the corporation: *
Units: 1 up to 10 = \$8.79 each unit, then
Units: 11 up to 250 = \$8.37 each unit, then
Units: Over 250 = \$6.33 each unit.

Note: One Unit of Water is defined as 100 cubic feet.

- C. Direct sales at the plant: \$8.43 per 1,000 gallons.

- (4) In addition, there shall be a capacity charge (base charge) per service as follows:

Capacity of Service (Meter size in inches)	Capacity Charge (Inside corporation)	Capacity Charge (Outside corporation)*
A. 1.00 and less	\$11.07	\$16.60
B. 1.25	39.72	59.58
C. 1.50	62.93	94.41
D. 2.00	128.01	192.02

E. 3.00 AND UP	353.14	529.68
F. 4.00	600.00	900.00
G. 6.00	1,000.00	1,500.00
H. 8.00	1,500.00	2,250.00
I. 10.00 AND UP	2,000.00	3,000.00

- (5) Effective with the first billing cycle in the year 2018 to be reflected in the first billing in February of the year 2018, except for the direct sales as established in Subsection (b)(5)C hereof, the net rate per month per service shall be the sum of the commodity charge plus the capacity charge set forth in Subsection (b)(6) hereof. The commodity charge shall be computed as follows:

- A. Units of water used inside the Corporation:
Units: 1 up to 10 = \$6.58 each unit, then
Units: 11 up to 250 = \$6.27 each unit, then
Units: over 250 = \$4.75 each unit.

Note: one unit of water is defined as 100 cubic feet.

- B. Units of water used outside the Corporation: *
Units: 1 up to 10 = \$9.87 each unit, then
Units: 11 up to 250 = \$9.41 each unit, then
Units: over 250 = \$7.13 each unit.

Note: one unit of water is defined as 100 cubic feet.

- C. Direct sales at the plant: \$8.43 per 1,000 gallons.

- (6) In addition, there shall be a capacity charge (base charge) per service as follows:

Capacity of Service (Meter size in inches)	Capacity Charge (Inside Corporation)	Capacity Charge (Outside Corporation)*
A. 1.00 and less	\$11.07	\$16.60
B. 1.25	39.72	\$59.58
C. 1.50	62.93	\$94.41
D. 2.00	128.01	192.01
E. 3.00 and up	353.14	529.68
F. 4.00	600.00	900.00
G. 6.00	1,000.00	1,500.00
H. 8.00	1,500.00	2,250.00
I. 10.00 and up	2,000.00	3,000.00

- (7) Effective with the first billing cycle in the year 2019 to be reflected in the first billing in February of the year 2019, except for the direct sales as established in Subsection (b)(5)C hereof, the net rate per month per service shall be the sum of the commodity charge plus the capacity charge set forth in Subsection (b)(6) hereof. The commodity charge shall be computed as follows:

- A. Units of water used inside the Corporation:
Units: 1 up to 10 = \$7.38 each unit, then
Units: 11 up to 250 = \$7.02 each unit, then

Units: over 250 = \$5.32 each unit.

Note: one unit of water is defined as 100 cubic feet.

B. Units of water used outside the Corporation:*

Units: 1 up to 10 = \$11.07 each unit, then

Units: 11 up to 250 = \$10.53 each unit, then

Units: over 250 = \$7.98 each unit.

Note: one unit of water is defined as 100 cubic feet.

C. Direct sales at the plant: \$8.43 per 1,000 gallons.

(8) In addition, there shall be a capacity charge (base charge) per service as follows:

Capacity of Service (Meter size in inches)	Capacity Charge (Inside corporation)	Capacity Charge (Outside corporation)*
A. 1.00 and less	\$11.07	\$16.60
B. 1.25	39.72	59.58
C. 1.50	62.93	94.41
D. 2.00	128.01	192.02
E. 3.00 and up	353.14	529.68
F. 4.00	600.00	900.00
G. 6.00	1,000.00	1,500.00
H. 8.00	1,500.00	2,250.00
i. 10.00 AND UP	2,000.00	3,000.00

(c) The capacity of service shall be determined by the City and, normally, shall be equal to the size of the consumer's water meter.

*Except for bulk sales direct from the Water Plant, both capacity and commodity water charges outside the City are charged at approximately fifty percent (50%) higher than in the City, unless otherwise modified by rule or terms of a contract. Nothing in this section shall be construed to prohibit the City from increasing or decreasing the percentage stated in a contract where not otherwise prohibited by law.

(d) No deduction in capacity charge (from the beginning of time) is applicable as it relates to governmental buildings, schools, and charitable institutions.

(e) Water testing fees shall be as follows:

- | | | |
|------------------------------------|----------|--------------|
| (1) Testing bacteria | mmo/mugg | /Smp \$20.00 |
| (2) Calibrate chlorine meters | /Mtr | \$30.00 |
| (3) Testing for special samples | /Smp | \$40.00 |
| (4) Weekend testing for any sample | /Smp | \$100.00 |

Section 2. That, Section 931.07 of the Codified Ordinances of Napoleon, Ohio, as existed prior to the enactment of this Ordinance, is repealed.

Section 3. That, it is found and determined that all formal actions of this City Council concerning and relating to the adoption of this Ordinance were adopted in open meetings of this City Council, and that all deliberations of this City Council and any of its committees that resulted in such formal actions were in compliance with all legal

requirements, including Section 121.22 of the Ohio Revised Code and the Codified Ordinances of Napoleon Ohio.

Section 4. That, if any other prior Ordinance or Resolution is found to be in conflict with this Ordinance, then the provisions of this Ordinance shall prevail. Further, if any portion of this Ordinance is found to be invalid for any reason, such decision shall not affect the validity of the remaining portions of this Ordinance or any part thereof.

Section 5. That, this Ordinance is declared to be an emergency measure necessary for the immediate preservation of the public peace, health or safety of the City and its inhabitants, and for the further reason that this legislation must be in effect at the earliest possible time to allow for proper funding for water operations, a service necessary for public peace, health or safety; therefore, provided it receives the required number of votes for passage as emergency legislation, it shall be in full force and effect immediately upon its passage; otherwise, it shall be in full force and effect at the earliest time permitted by law.

Passed: _____

Travis B. Sheaffer, Council President

Approved: _____

Jason P. Maassel, Mayor

VOTE ON PASSAGE _____ Yea _____ Nay _____ Abstain

Attest:

Gregory J. Heath, Clerk/Finance Director

I, Gregory J. Heath, Clerk/Finance Director of the City of Napoleon, do hereby certify that the foregoing Ordinance No. 088-17 was duly published in the Northwest Signal, a newspaper of general circulation in said City, on the _____ day of _____, _____; & I further certify the compliance with rules established in Chapter 103 of the Codified Ordinances Of Napoleon Ohio and the laws of the State of Ohio pertaining to Public Meetings.

Gregory J. Heath, Clerk/Finance Director

2017, 2018 and 2019 WATER RATE SCHEDULES - With Approved Water Rate Increases									
WATER RATE INCREASES BASE YEAR, 2017, 2018 & 2019	2016		2017	2017	2018	2018	2019	2019	2016 Thru
	Base		Approved	REVISED	Approved	REVISED	Approved	REVISED	2019%
	RATE		Increase	RATE	Increase	RATE	Increase	RATE	Increase
			% Net Inc. to Prior Year		% Net Inc. to Prior Year		% Net Inc. to Prior Year		% Net Inc.
WATER RATES - Current Rates Approved by Ord.No. 051-16, Passed 12-21-2016									
INSIDE CITY RATES:									
Commodity Charge:									
			Date Effective->	1-Jan-17	Date Effective->	1-Jan-18	Date Effective->	1-Jan-19	
			Date Billable->	1-Feb-17	Date Billable->	1-Feb-18	Date Billable->	1-Feb-19	
1 - 10 Units (1 CCF = 1 Unit)	\$5.20 CCF		12.6900%	\$5.86	12.2900%	\$6.58	12.1600%	\$7.38	41.9200%
11 - 250 Units (1 CCF = 1 Unit)	\$4.95 CCF		12.7300%	\$5.58	12.3700%	\$6.27	11.9600%	\$7.02	41.8200%
Over 250 Units (1 CCF = 1 Unit)	\$3.75 CCF		12.5300%	\$4.22	12.5600%	\$4.75	12.0000%	\$5.32	41.8700%
(1 CCF = 748.05 Gallons)									
Capacity Charge:									
(Meter Size in Inches " - Per Service)			Date Effective->	1-Jan-17	Date Effective->	1-Jan-18	Date Effective->	1-Jan-19	
			Date Billable->	1-Feb-17	Date Billable->	1-Feb-18	Date Billable->	1-Feb-19	
1.00" and Less	\$11.07 /Mtr		0.0000%	\$11.07	0.0000%	\$11.07	0.0000%	\$11.07	0.0000%
1.25"	\$39.72 /Mtr		0.0000%	\$39.72	0.0000%	\$39.72	0.0000%	\$39.72	0.0000%
1.50"	\$62.93 /Mtr		0.0000%	\$62.93	0.0000%	\$62.93	0.0000%	\$62.93	0.0000%
2.00"	\$128.01 /Mtr		0.0000%	\$128.01	0.0000%	\$128.01	0.0000%	\$128.01	0.0000%
3.00" (and up)	\$353.14 /Mtr		0.0000%	\$353.14	0.0000%	\$353.14	0.0000%	\$353.14	0.0000%
4.00"	\$600.00 /Mtr		0.0000%	\$600.00	0.0000%	\$600.00	0.0000%	\$600.00	0.0000%
6.00"	\$1,000.00 /Mtr		0.0000%	\$1,000.00	0.0000%	\$1,000.00	0.0000%	\$1,000.00	0.0000%
8.00"	\$1,500.00 /Mtr		0.0000%	\$1,500.00	0.0000%	\$1,500.00	0.0000%	\$1,500.00	0.0000%
10.00" AND UP	\$2,000.00 /Mtr		0.0000%	\$2,000.00	0.0000%	\$2,000.00	0.0000%	\$2,000.00	0.0000%
=====									
OUTSIDE CITY RATES:									
Commodity Charge:									
			Date Effective->	1-Jan-17	Date Effective->	1-Jan-18	Date Effective->	1-Jan-19	
			Date Billable->	1-Feb-17	Date Billable->	1-Feb-18	Date Billable->	1-Feb-19	
1 - 10 Units (1 CCF = 1 Unit)	\$7.80 CCF		12.6900%	\$8.79	12.2900%	\$9.87	12.1600%	\$11.07	41.9200%
11 - 250 Units (1 CCF = 1 Unit)	\$7.43 CCF		12.6500%	\$8.37	12.4300%	\$9.41	11.9000%	\$10.53	41.7200%
Over 250 Units (1 CCF = 1 Unit)	\$5.63 CCF		12.4300%	\$6.33	12.6400%	\$7.13	11.9200%	\$7.98	41.7400%
(1 CCF = 748.05 Gallons)									
Capacity Charge:									
(Meter Size in Inches " - Per Service)			Date Effective->	1-Jan-17	Date Effective->	1-Jan-18	Date Effective->	1-Jan-19	
			Date Billable->	1-Feb-17	Date Billable->	1-Feb-18	Date Billable->	1-Feb-19	
1.00" and Less	\$16.60 /Mtr		0.0000%	\$16.60	0.0000%	\$16.60	0.0000%	\$16.60	0.0000%
1.25"	\$59.58 /Mtr		0.0000%	\$59.58	0.0000%	\$59.58	0.0000%	\$59.58	0.0000%
1.50"	\$94.41 /Mtr		0.0000%	\$94.41	0.0000%	\$94.41	0.0000%	\$94.41	0.0000%
2.00"	\$192.02 /Mtr		0.0000%	\$192.02	0.0000%	\$192.02	0.0000%	\$192.02	0.0000%
3.00" (and up)	\$529.68 /Mtr		0.0000%	\$529.68	0.0000%	\$529.68	0.0000%	\$529.68	0.0000%
4.00"	\$900.00 /Mtr		0.0000%	\$900.00	0.0000%	\$900.00	0.0000%	\$900.00	0.0000%
6.00"	\$1,500.00 /Mtr		0.0000%	\$1,500.00	0.0000%	\$1,500.00	0.0000%	\$1,500.00	0.0000%
8.00"	\$2,250.00 /Mtr		0.0000%	\$2,250.00	0.0000%	\$2,250.00	0.0000%	\$2,250.00	0.0000%
10.00" AND UP	\$3,000.00 /Mtr		0.0000%	\$3,000.00	0.0000%	\$3,000.00	0.0000%	\$3,000.00	0.0000%
=====									
BULK WATER & MISCELLANEOUS RATES:									
Bulk Water Sales:									
			Date Effective->	1-Jan-17	Date Effective->	1-Jan-18	Date Effective->	1-Jan-19	
			Date Billable->	1-Feb-17	Date Billable->	1-Feb-18	Date Billable->	1-Feb-19	
Direct Sales at Water Plant									
Per 1000 Gallons	\$8.18 /K		3.0600%	\$8.43	0.0000%	\$8.43	0.0000%	\$8.43	3.0600%
Testing & Calibration Fees:									
Testing Bacteria mmo/mugg /Smp	\$20.00 /Smp		0.0000%	\$20.00	0.0000%	\$20.00	0.0000%	\$20.00	0.0000%
Calibrate Chlorine Meters /Mtr	\$30.00 /Mtr		0.0000%	\$30.00	0.0000%	\$30.00	0.0000%	\$30.00	0.0000%
Testing Special Samples /Smp	\$40.00 /Smp		0.0000%	\$40.00	0.0000%	\$40.00	0.0000%	\$40.00	0.0000%
Weekend Testing Any /Smp	\$100.00 /Smp		0.0000%	\$100.00	0.0000%	\$100.00	0.0000%	\$100.00	0.0000%
=====									

RESOLUTION NO. 089-17

**A RESOLUTION AUTHORIZING THE CITY MANAGER TO
EXECUTE ANY AND ALL DOCUMENTS NECESSARY TO
APPLY FOR, ACCEPT, AND ENTER INTO AN OHIO
DEPARTMENT OF TRANSPORTATION AGREEMENT FOR
FUNDING ON BEHALF OF THE CITY OF NAPOLEON, OHIO
FOR THE RECONSTRUCTION OF INDUSTRIAL DRIVE, FROM
RIVERVIEW AVENUE TO AMERICAN ROAD, PID NO. 102253;
AND DECLARING AN EMERGENCY**

WHEREAS, the City of Napoleon, Ohio seeks to reconstruct Industrial Drive from Riverview Avenue to American Road; and,

WHEREAS, the City of Napoleon, Ohio has applied for and has been approved for Ohio Department of Transportation funding; **Now Therefore**,

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF NAPOLEON, OHIO:

Section 1. That, the City Manager is hereby authorized and directed to execute any and all documents necessary to apply for, accept, and enter into an Ohio Department of Transportation agreement for funding on behalf of the City of Napoleon, Ohio, PID No. 102253.

Section 2. That, it is found and determined that all formal actions of this City Council concerning and relating to the adoption of this Resolution were adopted in open meetings of this City Council, and that all deliberations of this City Council and any of its committees that resulted in such formal actions were in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code and the Codified Ordinances of Napoleon Ohio.

Section 3. That, if any other prior Ordinance or Resolution is found to be in conflict with this Resolution, then the provisions of this Resolution shall prevail. Further, if any portion of this Resolution is found to be invalid for any reason, such decision shall not affect the validity of the remaining portions of this Resolution or any part thereof.

Section 4. That, this Resolution is declared to be an emergency measure necessary for the immediate preservation of the public peace, health or safety of the City and its inhabitants, and for the further reason that this legislation must be in effect at the earliest possible time to meet the grant deadline; therefore, provided it receives the required number of votes for passage as emergency legislation, it shall be in full force and effect immediately upon its passage; otherwise, it shall be in full force and effect at the earliest time permitted by law.

Passed: _____

Travis B. Sheaffer, Council President

Approved: _____

Jason P. Maassel, Mayor

VOTE ON PASSAGE _____ Yea _____ Nay _____ Abstain

Attest:

Gregory J. Heath, Clerk/Finance Director

I, Gregory J. Heath, Clerk/Finance Director of the City of Napoleon, do hereby certify that the foregoing Resolution No. 089-17 was duly published in the Northwest Signal, a newspaper of general circulation in said City, on the _____ day of _____, _____; & I further certify the compliance with rules established in Chapter 103 of the Codified Ordinances Of Napoleon Ohio and the laws of the State of Ohio pertaining to Public Meetings.

Gregory J. Heath, Clerk/Finance Director

ORDINANCE NO. 091-17

AN ORDINANCE PROVIDING FOR THE ISSUANCE AND SALE OF NOTES IN THE MAXIMUM PRINCIPAL AMOUNT OF \$2,500,000.00, IN ANTICIPATION OF THE ISSUANCE OF BONDS, FOR THE PURPOSE OF PAYING THE COSTS OF IMPROVING THE MUNICIPAL WATER SYSTEM BY IMPROVING AND REHABILITATING THE EXISTING WATER TREATMENT PLANT AND RELATED STORAGE FACILITIES, REHABILITATING THE ELEVATED STORAGE TANKS, AND ACQUIRING AND IMPROVING RELATED INTERESTS IN REAL PROPERTY, TOGETHER WITH ALL NECESSARY AND RELATED APPURTENANCES THERETO

WHEREAS, pursuant to Ordinance No. 068-16 passed January 16, 2017, notes in anticipation of bonds in the principal amount of \$3,900,000, dated March 1, 2017 (the "*Outstanding Notes*"), were issued for the purpose described in Section 1, to mature on March 1, 2018; and,

WHEREAS, this Council finds and determines that the City should retire the Outstanding Notes with the proceeds of the Notes described in Section 3 and other funds available to the City; and

WHEREAS, the Finance Director, as fiscal officer of this City, has certified to this Council that the estimated life or period of usefulness of the Improvement described in Section 1 is at least five years, the estimated maximum maturity of the Bonds described in Section 1 is at least thirty (30) years, and the maximum maturity of the Notes described in Section 3, to be issued in anticipation of the Bonds, is (a) March 7, 2033 as to \$1,100,000. of the principal amount and (b) September 29, 2036 as to \$1,400,000. of the principal amount; **NOW, THEREFORE**,

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NAPOLEON, HENRY COUNTY, OHIO, THAT:

Section 1. It is necessary to issue bonds of this City in the maximum principal amount of \$2,500,000.00 (the "*Bonds*") for the purpose of paying the costs of improving the municipal water system by improving and rehabilitating the existing water treatment plant and related storage facilities, rehabilitating the elevated storage tanks, and acquiring and improving related interests in real property, together with all necessary and related appurtenances thereto (the "*Improvement*").

Section 2. The Bonds shall be dated approximately February 1, 2019, shall bear interest at the now estimated rate of 5.50% per year, payable semiannually until the principal amount is paid, and are estimated to mature in twenty (20) annual principal installments on December 1 of each year and in such amounts that the total principal and interest payments on the Bonds, in any fiscal year in which principal is payable, shall be substantially equal. The first principal payment of the Bonds is estimated to be December 1, 2019.

Section 3. It is necessary to issue and this Council determines that notes in the maximum principal amount of \$2,500,000 (the “Notes”) shall be issued in anticipation of the issuance of the Bonds for the purpose described in Section 1 and to retire, together with other funds available to the City, the Outstanding Notes and to pay any financing costs. The principal amount of Notes to be issued (not to exceed the stated maximum principal amount) shall be determined by the Finance Director in the certificate awarding the Notes in accordance with Section 6 of this Ordinance (the “*Certificate of Award*”) as the amount which, along with other available funds of the City, is necessary to provide for the retirement of the Outstanding Notes and to pay any financing costs. The Notes shall be dated the date of issuance and shall mature not more than one year following the date of issuance; *provided* that the Finance Director shall establish the maturity date in the Certificate of Award. The Notes shall bear interest at a rate or rates not to exceed 6.00% per year (computed on the basis of a 360-day year consisting of twelve 30-day months), payable at maturity and until the principal amount is paid or payment is provided for. The rate or rates of interest on the Notes shall be determined by the Finance Director in the Certificate of Award in accordance with Section 6 of this Ordinance.

Section 4. The debt charges on the Notes shall be payable in lawful money of the United States of America or in Federal Reserve funds of the United States of America as determined by the Finance Director in the Certificate of Award, and shall be payable, without deduction for services of the City’s paying agent, at the office of a bank or trust company designated by the Finance Director in the Certificate of Award after determining that the payment at that bank or trust company will not endanger the funds or securities of the City and that proper procedures and safeguards are available for that purpose or at the office of the Finance Director if agreed to by the Finance Director and the original purchaser (the “*Paying Agent*”). The Finance Director is authorized, to the extent necessary or appropriate, to enter into an agreement with the Paying Agent in connection with the services to be provided by the Paying Agent after determining that the signing thereof will not endanger the funds or securities of the City.

Section 5. The Notes shall be signed by the City Manager and Finance Director, in the name of the City and in their official capacities; *provided* that one of those signatures may be a facsimile. The Notes shall also be countersigned by the Mayor, *provided* that the signature of the Mayor may be a facsimile. The Notes shall be issued in minimum denominations of \$100,000 (and may be issued in denominations in such amounts in excess thereof as requested by the original purchaser and approved by the Finance Director) and with numbers as requested by the original purchaser and approved by the Finance Director. The entire principal amount may be represented by a single note and may be issued as fully registered securities (for which the Finance Director will serve as note registrar) and in book entry or other uncertificated form in accordance with Section 9.96 and Chapter 133 of the Ohio Revised Code if it is determined by the Finance Director that issuance of fully registered securities in that form will facilitate the sale and delivery of the Notes. The Notes shall not have coupons attached, shall be numbered as determined by the Finance Director and shall express upon their faces the purpose, in summary terms, for which they are issued and that they are issued pursuant to this Ordinance. As used in this Section and this Ordinance:

“*Book entry form*” or “*book entry system*” means a form or system under which (a) the ownership of beneficial interests in the Notes and the principal of and interest on the Notes may

be transferred only through a book entry, and (b) a single physical Note certificate in fully registered form is issued by the City and payable only to a Depository or its nominee as registered owner, with the certificate deposited with and “immobilized” in the custody of the Depository or its designated agent for that purpose. The book entry maintained by others than the City is the record that identifies the owners of beneficial interests in the Notes and that principal and interest.

“*Depository*” means any securities depository that is a clearing agency registered pursuant to the provisions of Section 17A of the Securities Exchange Act of 1934, operating and maintaining, with its Participants or otherwise, a book entry system to record ownership of beneficial interests in the Notes or the principal of and interest on the Notes, and to effect transfers of the Notes, in book entry form, and includes and means initially The Depository Trust Company (a limited purpose trust company), New York, New York.

“*Participant*” means any participant contracting with a Depository under a book entry system and includes securities brokers and dealers, banks and trust companies and clearing corporations.

The Notes may be issued to a Depository for use in a book entry system and, if and as long as a book entry system is utilized, (a) the Notes may be issued in the form of a single Note made payable to the Depository or its nominee and immobilized in the custody of the Depository or its agent for that purpose; (b) the beneficial owners in book entry form shall have no right to receive the Notes in the form of physical securities or certificates; (c) ownership of beneficial interests in book entry form shall be shown by book entry on the system maintained and operated by the Depository and its Participants, and transfers of the ownership of beneficial interests shall be made only by book entry by the Depository and its Participants; and (d) the Notes as such shall not be transferable or exchangeable, except for transfer to another Depository or to another nominee of a Depository, without further action by the City.

If any Depository determines not to continue to act as a Depository for the Notes for use in a book entry system, the Finance Director may attempt to establish a securities depository/book entry relationship with another qualified Depository. If the Finance Director does not or is unable to do so, the Finance Director, after making provision for notification of the beneficial owners by the then Depository and any other arrangements deemed necessary, shall permit withdrawal of the Notes from the Depository, and shall cause the Notes in bearer or payable form to be signed by the officers authorized to sign the Notes and delivered to the assigns of the Depository or its nominee, all at the cost and expense (including any costs of printing), if the event is not the result of City action or inaction, of those persons requesting such issuance.

The Finance Director is also hereby authorized and directed, to the extent necessary or required, to enter into any agreements determined necessary in connection with the book entry system for the Notes, after determining that the signing thereof will not endanger the funds or securities of the City.

Section 6. The Notes shall be sold at not less than par plus accrued interest (if any) at private sale by the Finance Director in accordance with law and the provisions of this Ordinance. The Finance Director shall sign the Certificate of Award referred to in Section 3 fixing the interest rate or rates which the Notes shall bear and evidencing that sale to the original purchaser, cause the Notes to be prepared, and have the Notes signed and delivered, together with a true transcript of proceedings with reference to the issuance of the Notes if requested by the original purchaser, to the original purchaser upon payment of the purchase price. The City Manager, the Finance Director, the City Law Director, the Clerk of Council and other City officials, as appropriate, are each authorized and directed to sign any transcript certificates, financial statements and other documents and instruments and to take such actions as are necessary or appropriate to consummate the transactions contemplated by this Ordinance. Any person serving in an interim or acting capacity with respect to any of the foregoing offices shall be authorized to sign in the capacity of that office as authorized herein. The Finance Director is authorized, if it is determined to be in the best interest of the City, to combine the issue of Notes with one or more other note issues of the City into a consolidated note issue pursuant to Section 133.30(B) of the Ohio Revised Code.

Section 7. The proceeds from the sale of the Notes received by the City (or withheld by the original purchaser or deposited with the Paying Agent, in each case on behalf of the City) shall be paid into the proper fund or funds, and those proceeds are appropriated and shall be used for the purpose for which the Notes are being issued. The Certificate of Award may authorize the original purchaser to (a) withhold certain proceeds from the sale of the Notes or (b) remit certain proceeds from the sale of the Notes to the Paying Agent, in each case to provide for the payment of certain financing costs on behalf of the City. If proceeds are remitted to the Paying Agent in accordance with this Section 7, the Paying Agent shall be authorized to create a fund in accordance with the Certificate of Award for that purpose. Any portion of those proceeds received by the City (after payment of those financing costs) representing premium or accrued interest shall be paid into the Bond Retirement Fund.

Section 8. The par value to be received from the sale of the Bonds or of any renewal notes and any excess funds resulting from the issuance of the Notes shall, to the extent necessary, be used to pay the debt charges on the Notes at maturity and are pledged for that purpose.

Section 9. During the year or years in which the Notes are outstanding, there shall be levied on all the taxable property in the City, in addition to all other taxes, the same tax that would have been levied if the Bonds had been issued without the prior issuance of the Notes. The tax shall be within the ten-mill limitation imposed by law, shall be and is ordered computed, certified, levied and extended upon the tax duplicate and collected by the same officers, in the same manner, and at the same time that taxes for general purposes for each of those years are certified, levied, extended and collected, and shall be placed before and in preference to all other items and for the full amount thereof. The proceeds of the tax levy shall be placed in the Bond Retirement Fund, which is irrevocably pledged for the payment of the debt charges on the Notes or the Bonds when and as the same fall due.

In each year to the extent net revenues from the municipal water utility are available for the payment of the debt charges on the Notes or the Bonds and are appropriated for that purpose,

the amount of the tax shall be reduced by the amount of such net revenues so available and appropriated.

In each year to the extent receipts from the municipal income tax are available for the payment of the debt charges on the Notes or the Bonds and are appropriated for that purpose, and to the extent not paid from net revenues of the municipal water utility, the amount of the tax shall be reduced by the amount of such receipts so available and appropriated in compliance with the following covenant. To the extent necessary, the debt charges on the Notes or the Bonds shall be paid from municipal income taxes lawfully available therefor under the Constitution and the laws of the State of Ohio and the Charter of the City; and the City hereby covenants, subject and pursuant to such authority, including particularly Section 133.05(B)(7) of the Ohio Revised Code, to appropriate annually from such municipal income taxes such amount as is necessary to meet such annual debt charges.

Nothing in the two preceding paragraphs in any way diminishes the irrevocable pledge of the full faith and credit and general property taxing power of the City to the prompt payment of the debt charges on the Notes or the Bonds.

Section 10. The City covenants that it will use, and will restrict the use and investment of, the proceeds of the Notes in such manner and to such extent as may be necessary so that (a) the Notes will not (i) constitute private activity bonds or arbitrage bonds under Sections 141 or 148 of the Internal Revenue Code of 1986, as amended (the “Code”) or (ii) be treated other than as bonds the interest on which is excluded from gross income under Section 103 of the Code, and (b) the interest on the Notes will not be an item of tax preference under Section 57 of the Code.

The City further covenants that (a) it will take or cause to be taken such actions that may be required of it for the interest on the Notes to be and remain excluded from gross income for federal income tax purposes, (b) it will not take or authorize to be taken any actions that would adversely affect that exclusion, and (c) it, or persons acting for it, will, among other acts of compliance, (i) apply the proceeds of the Notes to the governmental purpose of the borrowing, (ii) restrict the yield on investment property, (iii) make timely and adequate payments to the federal government, (iv) maintain books and records and make calculations and reports and (v) refrain from certain uses of those proceeds, and, as applicable, of property financed with such proceeds, all in such manner and to the extent necessary to assure such exclusion of that interest under the Code.

The Finance Director or any other officer of the City having responsibility for issuance of the Notes is hereby authorized (a) to make or effect any election, selection, designation, choice, consent, approval, or waiver on behalf of the City with respect to the Notes as the City is permitted to or required to make or give under the federal income tax laws, including, without limitation thereto, any of the elections available under Section 148 of the Code, for the purpose of assuring, enhancing or protecting favorable tax treatment or status of the Notes or interest thereon or assisting compliance with requirements for that purpose, reducing the burden or expense of such compliance, reducing the rebate amount or payments or penalties with respect to the Notes, or making payments of special amounts in lieu of making computations to determine,

or paying, excess earnings as rebate, or obviating those amounts or payments with respect to the Notes, which action shall be in writing and signed by the officer, (b) to take any and all other actions, make or obtain calculations, make payments, and make or give reports, covenants and certifications of and on behalf of the City, as may be appropriate to assure the exclusion of interest from gross income and the intended tax status of the Notes, and (c) to give one or more appropriate certificates of the City, for inclusion in the transcript of proceedings for the Notes, setting forth the reasonable expectations of the City regarding the amount and use of all the proceeds of the Notes, the facts, circumstances and estimates on which they are based, and other facts and circumstances relevant to the tax treatment of the interest on and the tax status of the Notes. The Finance Director or any other officer of the City having responsibility for issuance of the Notes is specifically authorized to designate the Notes as “qualified tax-exempt obligations” if such designation is applicable and desirable, and to make any related necessary representations and covenants.

Each covenant made in this Section with respect to the Notes is also made with respect to all issues any portion of the debt service on which is paid from proceeds of the Notes (and, if different, the original issue and any refunding issues in a series of refundings), to the extent such compliance is necessary to assure the exclusion of interest on the Notes from gross income for federal income tax purposes, and the officers identified above are authorized to take actions with respect to those issues as they are authorized in this Section to take with respect to the Notes.

Section 11. The Clerk of Council is directed to promptly deliver or cause to be delivered a certified copy of this Ordinance and the Certificate of Award to the County Auditor of Henry County, Ohio.

Section 12. The Finance Director is authorized to request a rating for the Notes from Moody’s Investors Service, Inc. or S&P Global Ratings, or both, as the Finance Director determines is in the best interest of the City. The expenditure of the amounts necessary to secure any such ratings as well as to pay the other financing costs (as defined in Section 133.01 of the Ohio Revised Code) in connection with the Notes is hereby authorized and approved and the amounts necessary to pay those costs are hereby appropriated from the proceeds of the Notes, if available, and otherwise from available moneys in the General Fund.

Section 13. The legal services of the law firm of Squire Patton Boggs (US) LLP are hereby retained. Those legal services shall be in the nature of legal advice and recommendations as to the documents and the proceedings in connection with the authorization, sale and issuance of the Notes and securities issued in renewal of the Notes and rendering at delivery related legal opinions, all as set forth in the form of engagement letter from that firm which is now on file in the office of the Clerk of Council. In providing those legal services, as an independent contractor and in an attorney-client relationship, that firm shall not exercise any administrative discretion on behalf of this City in the formulation of public policy, expenditure of public funds, enforcement of laws, rules and regulations of the State, any county or municipal corporation or of this City, or the execution of public trusts. For those legal services that firm shall be paid just and reasonable compensation and shall be reimbursed for actual out-of-pocket expenses incurred in providing those legal services. The Finance Director is authorized and directed to make appropriate certification as to the availability of funds for those fees and any reimbursement and

to issue an appropriate order for their timely payment as written statements are submitted by that firm. The amounts necessary to pay those fees and any reimbursement are hereby appropriated from the proceeds of the Notes, if available, and otherwise from available moneys in the General Fund.

Section 14. The services of Sudsina & Associates, LLC, as municipal advisor, are hereby retained. The municipal advisory services shall be in the nature of financial advice and recommendations in connection with the issuance and sale of the Notes. In rendering those municipal advisory services, as an independent contractor, that firm shall not exercise any administrative discretion on behalf of the City in the formulation of public policy, expenditure of public funds, enforcement of laws, rules and regulations of the State, the City or any other political subdivision, or the execution of public trusts. That firm shall be paid just and reasonable compensation for those municipal advisory services and shall be reimbursed for the actual out-of pocket expenses it incurs in rendering those municipal advisory services. The Finance Director is authorized and directed to make appropriate certification as to the availability of funds for those fees and any reimbursement and to issue an appropriate order for their timely payment as written statements are submitted by that firm. The amounts necessary to pay those fees and any reimbursement are hereby appropriated from the proceeds of the Notes, if available, and otherwise from available moneys in the General Fund.

Section 15. This Council determines that all acts and conditions necessary to be done or performed by the City or to have been met precedent to and in the issuing of the Notes in order to make them legal, valid and binding general obligations of the City have been performed and have been met, or will at the time of delivery of the Notes have been performed and have been met, in regular and due form as required by law; that the full faith and credit and general property taxing power (as described in Section 9) of the City are pledged for the timely payment of the debt charges on the Notes; and that no statutory or constitutional limitation of indebtedness or taxation will have been exceeded in the issuance of the Notes.

Section 16. This Council finds and determines that all formal actions of this Council and any of its committees concerning and relating to the passage of this Ordinance were taken in an open meeting of this Council or any of its committees, and that all deliberations of this Council and of any of its committees that resulted in those formal actions were in meetings open to the public, all in compliance with the law, including Section 121.22 of the Ohio Revised Code.

Section 17. This Ordinance shall be in full force and effect on the earliest date permitted by law.

Passed: _____, 20__

Travis B. Sheaffer, Council President

Approved: _____, 20__

Jason P. Maassel, Mayor

VOTE ON PASSAGE _____ Yea _____ Nay _____ Abstain

Attest:

Gregory J. Heath, Clerk of Council

I, Gregory J. Heath, Clerk of Council of the City of Napoleon, do hereby certify that the foregoing Ordinance No. 091-17 was duly published in the Northwest Signal, a newspaper of general circulation in said City on the _____ day of _____, 20__; and I further certify the compliance with rules established in Chapter 103 of the Codified Ordinances of Napoleon, Ohio and the laws of the State of Ohio pertaining to Public Meetings.

Gregory J. Heath, Clerk of Council

CERTIFICATION OF RECORDS

I, Gregory J. Heath, Clerk of Council, of the City of Napoleon, Ohio, do hereby certify and attest that this document to be a **True and Correct** copy of Ordinance Number _____-17, passed _____, 20__.

Gregory J. Heath, Clerk of Council

Date

ORDINANCE NO. 092-17

**AN ORDINANCE AUTHORIZING A PAY INCREASE FOR THE
CITY OF NAPOLEON, OHIO LAW DIRECTOR; AND
DECLARING AN EMERGENCY**

WHEREAS, Council desires to authorize a pay increase to the City Law Director; and,

WHEREAS, Council desires to make said changes effective with the pay period starting December 18, 2017; and,

WHEREAS, to achieve the above stated goals Council now desires to repeal Ordinance No.(s) 061-16 and 020-17, and to establish a new Classification Pay Plan;
Now Therefore,

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NAPOLEON, OHIO:

Section 1. That, effective with the first pay period for the Year 2018, that commences on or about December 18, 2017, the biweekly salary of the City Law Director of this City shall be three thousand five hundred sixty five dollars and thirty nine cents (\$3,565.39) and continue as such each year thereafter, so long as employed, unless modified by Council.

Section 2. That, all compensation paid under this Ordinance is subject to appropriation of funds by the Council.

Section 3. That, the Finance Director may adjust compensation for all affected employees to meet the intent of this Ordinance.

Section 4. That, all pay scales reflected in the City of Napoleon Pay Plan shall be rounded, utilizing the five rule, to the nearest penny.

Section 5. That, this biweekly salary is figured before any approved Cost of Living Adjustments are added to the biweekly salary.

Section 6. That, no position mentioned in this Ordinance shall receive longevity benefit unless specified in this City's adopted longevity plan unless otherwise specifically provided for herein, or except as may be permitted by the City's longevity policy.

Section 7. That, Ordinance No.(s) 061-16 and 020-17 are repealed in their entirety effective December 18, 2017.

Section 8. That, it is found and determined that all formal actions of this City Council concerning and relating to the adoption of this Ordinance were adopted in open meetings of this City Council, and that all deliberations of this City Council and any of its committees that resulted in such formal actions were in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code and the Codified Ordinances of Napoleon Ohio.

Section 9. That, if any other prior Ordinance or Resolution is found to be in conflict with this Ordinance, then the provisions of this Ordinance shall prevail. Further, if any portion of this Ordinance is found to be invalid for any reason, such decision shall not affect the validity of the remaining portions of this Ordinance or any part thereof.

Section 10. That, this Ordinance is declared to be an emergency measure necessary for the immediate preservation of the public peace, health, or safety of the City and its inhabitants, and for the further reason that this legislation must be in effect at the earliest possible time to allow for proper payment of wages to employees, proper payment being essential to the harmony of the necessary workforce; therefore, provided the required number of votes for passage as emergency legislation, it shall be in full force and effect immediately upon its passage; otherwise, it shall be in full force and effect at the earliest time permitted by law.

Passed: _____

Travis B. Sheaffer, Council President

Approved: _____

Jason P. Maassel, Mayor

VOTE ON PASSAGE ____ Yea ____ Nay ____ Abstain

Attest:

Gregory J. Heath, Clerk/Finance Director

I, Gregory J. Heath, Clerk/Finance Director of the City of Napoleon, do hereby certify that the foregoing Ordinance No. 092-17 was duly published in the Northwest Signal, a newspaper of general circulation in said City, on the _____ day of _____, _____; & I further certify the compliance with rules established in Chapter 103 of the Codified Ordinances Of Napoleon Ohio and the laws of the State of Ohio pertaining to Public Meetings.

Gregory J. Heath, Clerk/Finance Director

ORDINANCE NO. 093-17

**AN ORDINANCE AUTHORIZING A PAY INCREASE FOR THE
CITY OF NAPOLEON, OHIO CITY MANAGER; AND
DECLARING AN EMERGENCY**

WHEREAS, Council desires to authorize a pay increase to the City Manager;
and,

WHEREAS, Council desires to make said changes effective with the pay period
starting December 18, 2017; and,

WHEREAS, to achieve the above stated goals Council now desires to repeal
Ordinance No.(s) 061-16, 071-16, and 020-17, and to establish a new Classification Pay
Plan; **Now Therefore**,

**BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NAPOLEON,
OHIO:**

Section 1. That, effective with the first pay period for the Year 2018, that
commences on or about December 18, 2017, the biweekly salary of the City Manager of
this City shall be three thousand nine hundred sixty one dollars and fifty five cents
(\$3,961.55) and continue as such each year thereafter, so long as employed, unless
modified by Council.

Section 2. That, all compensation paid under this Ordinance is subject to
appropriation of funds by the Council.

Section 3. That, the Finance Director may adjust compensation for all
affected employees to meet the intent of this Ordinance.

Section 4. That, all pay scales reflected in the City of Napoleon Pay Plan
shall be rounded, utilizing the five rule, to the nearest penny.

Section 5. That, this biweekly salary is figured before any approved Cost of
Living Adjustments are added to the biweekly salary.

Section 6. That, no position mentioned in this Ordinance shall receive
longevity benefit unless specified in this City's adopted longevity plan unless otherwise
specifically provided for herein, or except as may be permitted by the City's longevity
policy.

Section 7. That, Ordinance No.(s) 061-16, 071-16, and 020-17 are repealed in
the entirety effective December 18, 2017.

Section 8. That, it is found and determined that all formal actions of this City
Council concerning and relating to the adoption of this Ordinance were adopted in open
meetings of this City Council, and that all deliberations of this City Council and any of its
committees that resulted in such formal actions were in compliance with all legal
requirements, including Section 121.22 of the Ohio Revised Code and the Codified
Ordinances of Napoleon Ohio.

Section 9. That, if any other prior Ordinance or Resolution is found to be in
conflict with this Ordinance, then the provisions of this Ordinance shall prevail. Further,
if any portion of this Ordinance is found to be invalid for any reason, such decision shall
not affect the validity of the remaining portions of this Ordinance or any part thereof.

Section 10. That, this Ordinance is declared to be an emergency measure necessary for the immediate preservation of the public peace, health, or safety of the City and its inhabitants, and for the further reason that this legislation must be in effect at the earliest possible time to allow for proper payment of wages to employees, proper payment being essential to the harmony of the necessary workforce; therefore, provided the required number of votes for passage as emergency legislation, it shall be in full force and effect immediately upon its passage; otherwise, it shall be in full force and effect at the earliest time permitted by law.

Passed: _____

Travis B. Sheaffer, Council President

Approved: _____

Jason P. Maassel, Mayor

VOTE ON PASSAGE ____ Yea ____ Nay ____ Abstain

Attest:

Gregory J. Heath, Clerk/Finance Director

I, Gregory J. Heath, Clerk/Finance Director of the City of Napoleon, do hereby certify that the foregoing Ordinance No. 093-17 was duly published in the Northwest Signal, a newspaper of general circulation in said City, on the _____ day of _____, _____; & I further certify the compliance with rules established in Chapter 103 of the Codified Ordinances Of Napoleon Ohio and the laws of the State of Ohio pertaining to Public Meetings.

Gregory J. Heath, Clerk/Finance Director

ORDINANCE NO. 094-17

**AN ORDINANCE AUTHORIZING A PAY INCREASE FOR THE
CITY OF NAPOLEON, OHIO CITY MANAGER; AND
DECLARING AN EMERGENCY**

WHEREAS, Council desires to authorize a pay increase to the City Finance Director; and,

WHEREAS, Council desires to make said changes effective with the pay period starting December 18, 2017; and,

WHEREAS, to achieve the above stated goals Council now desires to repeal Ordinance No.(s) 061-16 and 020-17, and to establish a new Classification Pay Plan;
Now Therefore,

**BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NAPOLEON,
OHIO:**

Section 1. That, effective with the first pay period for the Year 2018, that commences on or about December 18, 2017, the biweekly salary of the Finance Director of this City shall be three thousand nine hundred seventy dollars and thirty six cents (\$3,970.36) and continue as such each year thereafter, so long as employed, unless modified by Council.

Section 2. That, all compensation paid under this Ordinance is subject to appropriation of funds by the Council.

Section 3. That, the Finance Director may adjust compensation for all affected employees to meet the intent of this Ordinance.

Section 4. That, all pay scales reflected in the City of Napoleon Pay Plan shall be rounded, utilizing the five rule, to the nearest penny.

Section 5. That, this biweekly salary is figured before any approved Cost of Living Adjustments are added to the biweekly salary.

Section 6. That, no position mentioned in this Ordinance shall receive longevity benefit unless specified in this City's adopted longevity plan unless otherwise specifically provided for herein, or except as may be permitted by the City's longevity policy.

Section 7. That, Ordinance No.(s) 061-16 and 020-17 are repealed in the entirety effective December 18, 2017.

Section 8. That, it is found and determined that all formal actions of this City Council concerning and relating to the adoption of this Ordinance were adopted in open meetings of this City Council, and that all deliberations of this City Council and any of its committees that resulted in such formal actions were in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code and the Codified Ordinances of Napoleon Ohio.

Section 9. That, if any other prior Ordinance or Resolution is found to be in conflict with this Ordinance, then the provisions of this Ordinance shall prevail. Further, if any portion of this Ordinance is found to be invalid for any reason, such decision shall not affect the validity of the remaining portions of this Ordinance or any part thereof.

Section 10. That, this Ordinance is declared to be an emergency measure necessary for the immediate preservation of the public peace, health, or safety of the City and its inhabitants, and for the further reason that this legislation must be in effect at the earliest possible time to allow for proper payment of wages to employees, proper payment being essential to the harmony of the necessary workforce; therefore, provided the required number of votes for passage as emergency legislation, it shall be in full force and effect immediately upon its passage; otherwise, it shall be in full force and effect at the earliest time permitted by law.

Passed: _____

Travis B. Sheaffer, Council President

Approved: _____

Jason P. Maassel, Mayor

VOTE ON PASSAGE ____ Yea ____ Nay ____ Abstain

Attest:

Gregory J. Heath, Clerk/Finance Director

I, Gregory J. Heath, Clerk/Finance Director of the City of Napoleon, do hereby certify that the foregoing Ordinance No. 094-17 was duly published in the Northwest Signal, a newspaper of general circulation in said City, on the _____ day of _____, _____; & I further certify the compliance with rules established in Chapter 103 of the Codified Ordinances Of Napoleon Ohio and the laws of the State of Ohio pertaining to Public Meetings.

Gregory J. Heath, Clerk/Finance Director

RESOLUTION NO. 095-17

**A RESOLUTION AUTHORIZING A CONTRACT WITH THE
VILLAGE OF FLORIDA, HENRY COUNTY, OHIO FOR
EMERGENCY MEDICAL SERVICES COMMENCING
JANUARY 1, 2018; AND DECLARING AN EMERGENCY**

WHEREAS, the Village of Florida, Henry County, Ohio, desires to enter into a contract with the City for Emergency Medical Services as authorized in Section 9.60 of the Ohio Revised Code; **Now Therefore**,

**BE IT RESOLVED BY THE COUNCIL OF THE CITY OF NAPOLEON,
OHIO:**

Section 1. That, the City Manager is authorized to enter a contract with the Village of Florida, Henry County, Ohio, for Emergency Medical Services, including billing services related thereto; the terms and conditions having been approved by this Council in the form as currently on file in the office of the City Finance Director. The City Manager is authorized to make non-material changes to the contracts as deemed appropriate by the City Manager and approved as to form and correctness by the City Law Director; further, the contracts shall be effective January 1, 2018.

Section 2. That, it is found and determined that all formal actions of this City Council concerning and relating to the adoption of this Resolution were adopted in open meetings of this City Council, and that all deliberations of this City Council and any of its committees that resulted in such formal actions were in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code and the Codified Ordinances of Napoleon, Ohio.

Section 3. That, if any other prior Ordinance or Resolution is found to be in conflict with this Resolution, then the provisions of this Resolution shall prevail. Further, if any portion of this Resolution is found to be invalid for any reason, such decision shall not affect the validity of the remaining portions of this Resolution or any part thereof.

Section 4. That, this Resolution is declared to be an emergency measure necessary for the immediate preservation of the public peace, health or safety of the City and its inhabitants, and for the further reason that this legislation must be in effect at the earliest possible time to meet the commencement date of the agreement; therefore, provided it receives the required number of votes for passage as emergency legislation, it shall be in full force and effect immediately upon its passage; otherwise, it shall be in full force and effect at the earliest time permitted by law.

Passed: _____

Travis B. Sheaffer, Council President

Approved: _____

Jason P. Maassel, Mayor

VOTE ON PASSAGE _____ Yea _____ Nay _____ Abstain

Attest:

Gregory J. Heath, Clerk/Finance Director

I, Gregory J. Heath, Clerk/Finance Director of the City of Napoleon, do hereby certify that the foregoing Resolution No. 095-17 was duly published in the Northwest Signal, a newspaper of general circulation in said City, on the _____ day of _____, _____; & I further certify the compliance with rules established in Chapter 103 of the Codified Ordinances Of Napoleon Ohio and the laws of the State of Ohio pertaining to Public Meetings.

Gregory J. Heath, Clerk/Finance Director



CITY OF NAPOLEON, OHIO

255 West Riverview Avenue • PO 151 • Napoleon, Ohio 43545-0151

Gregory J. Heath, Director of Finance/Clerk of Council

phone (419) 599-1235 fax (419)-599-8393

Web Page: www.napoleonohio.com

E-mail: gheath@napoleonohio.com

DATE: December 6, 2017

TO: Clerks of Townships, District & Village:
- Freedom Township, - Harrison Township, - Napoleon Township,
- Henry County South Joint Ambulance District, Village of Florida
Members of City Council, Mayor
Joel Mazur, City Manager
Billy Harmon, Law Director
Clayton Obrien, Fire Chief

FROM: Gregory J. Heath, Finance Director/Clerk of Council

SUBJECT: **2018 Projected Contract Estimates including the Village of Florida
using the 2017 Projected and 2018 Budgeted Data**

At the direction of the Safety and Human Resources Committee of City Council I have updated the recent 2018 Projected Contract estimate information, previously provided to the contracted Entities, to include the Village of Florida, Ohio.

The City of Napoleon (City) recently met with officials from the Village of Florida to discuss joining the EMS portion of EMS Services provided by the City. The estimated costs for the 2018 Contract, starting April 1, 2018, has been updated and is provided as listed below:

- A – 2017 Projected and 2018 Budgeted with Expense Allocations same as 2017 Contract, Including Village of Florida.
- B – 2017 Projected and 2018 Budgeted with Expense Allocation increase by \$5,000 for Increased CIP Funding and Including Village of Florida.
- C – 2017 Projected and 2018 Budgeted with Expense Allocation increase by \$5,000 for Increased CIP Funding, plus \$2,500 Increase for Administrative Costs and Including Village of Florida.
- > Run Listing by Year for the Napoleon Fire and EMS Services.
- > Fire and EMS Equipment Updated Schedule with \$5,000 / Year Increased Funding.
- > Napoleon Fire & Rescue YTD General Information.

PLEASE NOTE: The expenditure information for 2017 will be updated from Projections to Actuals after we roll the year.

To Clerks – I am sending ONE (1) Copy to the Clerks, please make and forward copies to your Board Members or Trustees as needed. Thank you.

Should you have questions regarding this letter, or on the enclosed information, please contact me at (419) 599-1235. Thank you.



Gregory J. Heath, Finance Director/Clerk of Council
Attachments

2018 FIRE & EMS PROJECTED CONTRACTS WITH TOWNSHIPS & HC S.AMB.DISTRICT
USING - 2017 PROJECTED & 2018 BUDGETED EXPENSES & REVENUES for FIRE & EMS CONTRACTS
BASE CNT WITH EXP. ALLCTNS.SAME AS 2017 - INCLUDING VILLAGE OF FLORIDA

						PROJECTED		ESTIMATED
= ACCOUNT NO. # =			COST CENTER, CATEGORY	2016	2017	2018 PRJ.CNT.	2018	2019 EST.CNT.
FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	ACTUAL	PROJECTED	Quarterly	PROPOSED	w/2018 Budget
			No/CO = No Prior Year Carryover In Totals->	EXPENSES	EXPENSES	Payments	BUDGET	Qtrly. Pmts.
			2200 FIRE & EMS/SAFETY SERVICES					
			Personal Services:					
100.	2200.	51100	Salary-Non Bargaining	182,580.86	135,010.00		139,010.00	
100.	2200.	51101	Salary-Non Bargaining-Overtime	0.00	0.00		15,000.00	
100.	2200.	51400	Salary-Fire Fulltime	317,638.00	314,650.00		370,080.00	
100.	2200.	51401	Salary-Fire Fulltime-Overtime	71,548.18	51,660.00		16,000.00	
100.	2200.	51410	Salary-Fire Partime	137,134.44	150,710.00		159,220.00	
100.	2200.	51420	Salary-EMT Partime	24,233.58	5,210.00		0.00	
			Sub-Total Salary and Wages	733,135.06	657,240.00		699,310.00	
100.	2200.	51500	PERS	1,000.71	530.00		1,100.00	
100.	2200.	51540	Fire Pension-Current Liability (Net \$, See 291 Fund)	74,436.20	82,670.00		87,450.00	
291.	2200.	51540	Fire Pension-Current Liability (Net \$, See 100 Fund)	43,016.82	42,570.00		42,150.00	
100.	2200.	51560	Social Security	9,580.81	9,050.00		8,780.00	
100.	2200.	51600	Worker's Compensation	13,605.28	1,990.00		21,000.00	
100.	2200.	51700	Medicare-City Share	10,375.98	9,230.00		10,130.00	
100.	2200.	51710	Hospitalization Insurance	83,851.76	108,060.00		113,190.00	
100.	2200.	51750	Life Insurance	351.48	440.00		590.00	
100.	2200.	51900	Unemployment Compensation	546.37	170.00		0.00	
			Sub-Total Fringe Benefits	236,765.41	254,710.00		284,390.00	
			Total Personal Services	969,900.47	911,950.00		983,700.00	
			Other:					
100.	2200.	52000	Travel, Training and Education	11,950.90	15,000.00		15,000.00	
210.	2200.	52000	Travel, Training and Education	10,540.80	13,000.00		13,000.00	
100.	2200.	52010	Memberships and Dues	938.95	2,250.00		2,300.00	
100.	2200.	53110	Utilities-Electric	19,826.34	21,000.00		22,050.00	
100.	2200.	53111	Utilities-Natural Gas	135.97	700.00		1,000.00	
100.	2200.	53113	Utilities-Water and Sewer	5,829.00	6,600.00		6,600.00	
100.	2200.	53114	Utilities-Telephone	2,298.25	4,340.00		5,740.00	
100.	2200.	53115	Utilities-Cable Modem	52.47	300.00		300.00	
100.	2200.	53200	Service Contracts-Communications	5,820.99	7,000.00		10,500.00	
100.	2200.	53300	Service Fees-Professional	24,319.91	10,900.00		19,400.00	
210.	2200.	53300	Service Fees-Professional	29,397.35	40,000.00		41,000.00	
210.	2200.	53430	Contracts-Townships EMS Revenues	48,031.05	53,000.00		53,000.00	
100.	2200.	53510	Contract Maintenance-Vehicles	3,633.88	15,000.00		13,000.00	
210.	2200.	53510	Contract Maintenance-Vehicles	1,792.00	5,000.00		5,000.00	
100.	2200.	53520	Contract Maintenance-Equipment	5,181.50	7,000.00		10,200.00	
210.	2200.	53520	Contract Maintenance-Equipment	6,641.88	13,400.00		12,500.00	
100.	2200.	53610	Contract Maintenance-Buildings & Structures	9,581.82	15,000.00		15,000.00	
100.	2200.	53700	Insurance and Bonding	2,501.14	2,850.00		2,850.00	
100.	2200.	53710	Insurance Claims-Deductible	0.00	0.00		0.00	
100.	2200.	54100	Supplies-Office	3,380.11	2,500.00		3,200.00	
100.	2200.	54110	Supplies-Postage and Delivery Charges	211.73	500.00		500.00	
100.	2200.	54200	Supplies-Operating	2,860.63	5,000.00		4,000.00	
210.	2200.	54200	Supplies-Operating	26,360.14	31,000.00		32,000.00	
100.	2200.	54220	Supplies-Fire Prevention	339.00	3,000.00		3,000.00	
210.	2200.	54225	Supplies-EMS Durable Equipment	1,819.50	2,500.00		2,500.00	
100.	2200.	54230	Supplies-Gasoline & Deisel Fuels	13,635.64	18,000.00		18,000.00	
100.	2200.	54240	Supplies-Chemicals	2,672.16	4,500.00		5,000.00	
100.	2200.	54300	Supplies-Vehicle Parts & Supplies	5,457.51	4,500.00		4,500.00	
210.	2200.	54300	Supplies-Vehicle Parts & Supplies	2,548.58	4,000.00		4,000.00	
			Fire Expenses - Continued Next Page					

2018 FIRE & EMS PROJECTED CONTRACTS WITH TOWNSHIPS & HC S.AMB.DISTRICT
USING - 2017 PROJECTED & 2018 BUDGETED EXPENSES & REVENUES for FIRE & EMS CONTRACTS
BASE CNT WITH EXP. ALLCTNS.SAME AS 2017 - INCLUDING VILLAGE OF FLORIDA

= ACCOUNT NO. # =			COST CENTER, CATEGORY	2016	2017	PROJECTED	ESTIMATED
FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	ACTUAL	PROJECTED	2018 PRJ.CNT.	2018
			No/CO = No Prior Year Carryover In Totals->	EXPENSES	EXPENSES	Quarterly Payments	PROPOSED BUDGET
							2019 EST.CNT. w/2018 Budget Qtrly. Pmts.
			Fire Expenses - Continued				
100.	2200.	54500	Supplies-Other Equipment	1,532.15	3,500.00		3,500.00
100.	2200.	54700	Supplies-Small Tools	1,840.05	4,000.00		4,000.00
100.	2200.	54800	Supplies-Uniforms	6,685.33	11,000.00		12,000.00
210.	2200.	59000	Refunds- Miscellaneous	3,449.40	1,000.00		3,000.00
100.	9800.	59130	Reimburse-Shared Expense (Township Contracts)	7,500.00	7,500.00		7,500.00
			Sub-Total Operating Expenses	268,766.13	334,840.00		355,140.00
			Major Large Equipment Capital Items:				
			(Part of Annual Fixed Allocation):				
242.	2200.	57000	Machinery and Equipment (Major Capital Items)	0.00	147,370.00		0.00
			(2017 Items: Fire Vch.(807) \$55,100; Fire Vch.(806) \$32,				
242.	2200.	43000	Less: Rev.Offset - Grants, Donations, Etc.	0.00	0.00		0.00
			Net Machinery & Equipment Costs-Major Capital Items	0.00	147,370.00		0.00
			Other Capital Items-Not Part of Major Large Equipment				
210.	2200.	57000	Machinery and Equipment	2,856.62	4,000.00		4,000.00
242.	2200.	57000	Machinery and Equipment	10,041.00	30,630.00		16,000.00
242.	2200.	57200	Buildings and Improvements	0.00	6,000.00		0.00
400.	2200.	57000	Machinery and Equipment	73,284.86	17,500.00		19,000.00
400.	2200.	57200	Buildings and Improvements	6,566.96	0.00		7,000.00
			Sub-Total Capital Imp.(Less Grants on Major Items)	92,749.44	205,500.00		46,000.00
			Total Other	361,515.57	540,340.00		401,140.00
			Total-2200 Fire & EMS/Safety Services				
			All Operating and Capital Expenditures	1,331,416.04	1,452,290.00		1,384,840.00
				=====	=====		=====
			EXPENDITURE ADJUSTMENTS:				
242.	2200.	57000	LESS: Net Major Cap.Exp.By Year in 242 Fd.(Large Eq.)	0.00	-147,370.00		0.00
210.	2200.	53430	LESS: Township EMS Revenue Payments	-48,031.05	-53,000.00		-53,000.00
			LESS: Non-EMS Adjustments	0.00	0.00		0.00
			ADD: Annualized Capital Fixed Amt.(Large Equip.)	90,000.00	90,000.00		90,000.00
			Sub-Total Expense Adjustments	41,968.95	-110,370.00		37,000.00
			Net Allocated Expenses Per Contract	1,373,384.99	1,341,920.00		1,421,840.00
			REVENUE ADJUSTMENTS (Not Previously Listed):				
100.	2200.	44350 }->	LESS: Donations in 100 General Fund	-225.00	-4,100.00		0.00
100.	2200.	47010 }->	LESS: Misc.Fire Revenue in 100 General Fund	-10,613.40	-7,800.00		-2,500.00
100.	0000.	49650 }->	LESS: Reimb.Fire 180 kWh Tax Fd.to 100 Gen.Fd.	-25,655.34	-27,600.00		-28,650.00
210.	2200.	43100 }->	LESS: State Grants in 210 EMS Transport Fund	0.00	-4,250.00		-3,000.00
210.	2200.	44350 }->	LESS: Donations in 210 EMS Transport Fund	0.00	0.00		0.00
242.	2200.	43100 }->	LESS: State Grants in 242 Fire Equip.Fund	0.00	-12,320.00		0.00
242.	2200.	44350 }->	LESS: Donations in 242 Fire Equip.Fund	0.00	0.00		0.00
242.	0000.	47200 }->	LESS: Interest Posted to the 242 Fire Equip.Fund	-4,751.32	-6,900.00		-7,780.00
242.	0000.	49000 }->	LESS: Sale of Assets in the 242 Fire Equip.Fund	0.00	0.00		0.00
400.	2200.	44351 }->	LESS: Donations in 400 CIP Fund	-24,689.60	0.00		0.00
400.	2200.	47010 }->	LESS: Misc.Fire Revenue in 400 CIP Fund	0.00	0.00		0.00
			Sub-Total Revenue Adjustments	-65,934.66	-62,970.00		-41,930.00
			* NET FIRE & EMS EXPENDITURES for CONTRACT BILLING	1,307,450.33	1,278,950.00		1,379,910.00
				=====	=====		=====

2018 FIRE & EMS PROJECTED CONTRACTS WITH TOWNSHIPS & HC S.AMB.DISTRICT
USING - 2017 PROJECTED & 2018 BUDGETED EXPENSES & REVENUES for FIRE & EMS CONTRACTS
BASE CNT WITH EXP. ALLCTNS.SAME AS 2017 - INCLUDING VILLAGE OF FLORIDA

= ACCOUNT NO. # =		COST CENTER, CATEGORY	2016	2017	PROJECTED	2018	ESTIMATED
FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	ACTUAL	PROJECTED	2018 PRJ.CNT.	2019 EST.CNT.
			No/CO = No Prior Year Carryover In Totals->	EXPENSES	EXPENSES	Quarterly Payments	w/2018 Budget Qtrly. Pmts.
		DIST%	ALLOCATED COSTS BY ENTITY				
			=====	44.18%	44.18%		44.18%
		100.00%	FIRE COSTS ALLOCATED AT (44.18%)	577,631.56	565,040.11		609,644.24
			ENTITY	=====	=====		=====
		75.68%	City of Napoleon	437,151.56	427,622.36		461,378.76
		1.68%	Freedom Township	9,704.21	9,492.67		10,242.02
		13.15%	Napoleon Township (w/Sec.30 & 31)	75,958.55	74,302.77		80,168.22
		9.49%	Harrison Township	54,817.24	53,622.31		57,855.24
			Verification Totals->	577,631.56	565,040.11		609,644.24
				55.82%	55.82%		55.82%
		100.00%	EMS COSTS ALLOCATED AT (55.82%)	729,818.77	713,909.89		770,265.76
			ENTITY	=====	=====		=====
		77.52%	City of Napoleon	565,755.52	553,422.94		597,110.01
		1.41%	Henry Co.South Amb.Dist. (Frmly.Flatrock Twn.)	10,290.44	10,066.13		10,860.75
		1.61%	Freedom Township	11,750.08	11,493.95		12,401.28
		11.72%	Napoleon Township (w/Sec.30 & 31)	85,534.76	83,670.24		90,275.15
		5.72%	Harrison Township	41,745.63	40,835.65		44,059.20
		2.02%	Proposed Adding - Florida Village	14,742.34	14,420.98		15,559.37
			Verification Totals->	729,818.77	713,909.89		770,265.76
				*****	*****		*****
						2018 Contract QUARTERLY BILLING Using 2017 PROJTD.	ESTIMATED For Future Planning 2019 QTRLY.PROJ. BILLING Using 2018 BUDGET
		100.00%	NET - TOTAL SHARED COST OVERALL (100.00%)	1,307,450.33	1,278,950.00		1,379,910.00
			ENTITY	=====	=====		=====
		76.7071%	City of Napoleon (Includes Henry Co. Hospital)	1,002,907.08	981,045.30		1,058,488.77
			Net Shared Costs Allocated to Contracts->	304,543.25	297,904.70		321,421.23
						2018 Act./4	2019 Pri./4
		0.7871%	Henry Co.South Amb.Dist. (Frmly.Flatrock Twn.)	10,290.44	10,066.13	2,516.53	2,715.19
		1.6409%	Freedom Township	21,454.29	20,986.62	5,246.66	5,660.83
		12.3518%	Napoleon Township (w/Sec.30 & 31)	161,493.31	157,973.01	39,493.25	42,610.84
		7.3856%	Harrison Township	96,562.87	94,457.96	23,614.49	25,478.61
		1.1276%	Proposed Adding - Florida Village	14,742.34	14,420.98	3,605.25	3,889.84
			Sub-Total - Townships & HC S.Amb. Dist.	304,543.25	297,904.70	74,476.18	80,355.31
						=====	=====
		100.00%	Totals	1,307,450.33	1,278,950.00		1,379,910.00
				=====	=====		=====
			CAPITAL REVENUE ALLOCATION FOR TOWNSHIPS				
			Total Annual Capital Per Agreement	90,000.00	90,000.00		90,000.00
				=====	=====		=====
		80.00%	City Share of Annual Capital Per Agreement	72,000.00	72,000.00		72,000.00
		20.00%	Net Township Share of Annual Capital Per Agreement	18,000.00	18,000.00		18,000.00
		100.00%					
			TOWNSHIP ALLOCATION OF NET CAPITAL	18,000.00	18,000.00		18,000.00
			(Based on % Of Net Shared Cost to Township)	=====	=====		=====
		3.3800%	Henry Co.South Amb.Dist. (Frmly.Flatrock Twn.)	608.40	608.40		608.40
		7.0400%	Freedom Township	1,267.20	1,267.20		1,267.20
		53.0300%	Napoleon Township	9,545.40	9,545.40		9,545.40
		31.7100%	Harrison Township	5,707.80	5,707.80		5,707.80
		4.8400%	Proposed Adding - Florida Village	871.20	871.20		871.20
		100.00%	(Revenue Amount Allocated to 242 Fire Eq. Fund)	18,000.00	18,000.00		18,000.00
				=====	=====		=====

2018 FIRE & EMS PROJECTED CONTRACTS WITH TOWNSHIPS & HC S.AMB.DISTRICT

USING - 2017 PROJECTED & 2018 BUDGETED EXPENSES & REVENUES for FIRE & EMS CONTRACTS

BASE CNT WITH EXP. ALLCTNS.SAME AS 2017 + "5,000" ON ANNUAL CIP - INCLUDING VILLAGE OF FLORIDA

= ACCOUNT NO. # =			COST CENTER, CATEGORY	2016	2017	PROJECTED	ESTIMATED
FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	ACTUAL	PROJECTED	2018 PRJ.CNT.	2018
			No/CO = No Prior Year Carryover In Totals->	EXPENSES	EXPENSES	Quarterly Payments	PROPOSED BUDGET
							2019 EST.CNT.
							w/2018 Budget
							Qtrly. Pmts.
			2200 FIRE & EMS/SAFETY SERVICES				
			Personal Services:				
100.	2200.	51100	Salary-Non Bargaining	182,580.86	135,010.00		139,010.00
100.	2200.	51101	Salary-Non Bargaining-Overtime	0.00	0.00		15,000.00
100.	2200.	51400	Salary-Fire Fulltime	317,638.00	314,650.00		370,080.00
100.	2200.	51401	Salary-Fire Fulltime-Overtime	71,548.18	51,660.00		16,000.00
100.	2200.	51410	Salary-Fire Partime	137,134.44	150,710.00		159,220.00
100.	2200.	51420	Salary-EMT Partime	24,233.58	5,210.00		0.00
			Sub-Total Salary and Wages	733,135.06	657,240.00		699,310.00
100.	2200.	51500	PERS	1,000.71	530.00		1,100.00
100.	2200.	51540	Fire Pension-Current Liability (Net \$, See 291 Fund)	74,436.20	82,670.00		87,450.00
291.	2200.	51540	Fire Pension-Current Liability (Net \$, See 100 Fund)	43,016.82	42,570.00		42,150.00
100.	2200.	51560	Social Security	9,580.81	9,050.00		8,780.00
100.	2200.	51600	Worker's Compensation	13,605.28	1,990.00		21,000.00
100.	2200.	51700	Medicare-City Share	10,375.98	9,230.00		10,130.00
100.	2200.	51710	Hospitalization Insurance	83,851.76	108,060.00		113,190.00
100.	2200.	51750	Life Insurance	351.48	440.00		590.00
100.	2200.	51900	Unemployment Compensation	546.37	170.00		0.00
			Sub-Total Fringe Benefits	236,765.41	254,710.00		284,390.00
			Total Personal Services	969,900.47	911,950.00		983,700.00
			Other:				
100.	2200.	52000	Travel, Training and Education	11,950.90	15,000.00		15,000.00
210.	2200.	52000	Travel, Training and Education	10,540.80	13,000.00		13,000.00
100.	2200.	52010	Memberships and Dues	938.95	2,250.00		2,300.00
100.	2200.	53110	Utilities-Electric	19,826.34	21,000.00		22,050.00
100.	2200.	53111	Utilities-Natural Gas	135.97	700.00		1,000.00
100.	2200.	53113	Utilities-Water and Sewer	5,829.00	6,600.00		6,600.00
100.	2200.	53114	Utilities-Telephone	2,298.25	4,340.00		5,740.00
100.	2200.	53115	Utilities-Cable Modem	52.47	300.00		300.00
100.	2200.	53200	Service Contracts-Communications	5,820.99	7,000.00		10,500.00
100.	2200.	53300	Service Fees-Professional	24,319.91	10,900.00		19,400.00
210.	2200.	53300	Service Fees-Professional	29,397.35	40,000.00		41,000.00
210.	2200.	53430	Contracts-Townships EMS Revenues	48,031.05	53,000.00		53,000.00
100.	2200.	53510	Contract Maintenance-Vehicles	3,633.88	15,000.00		13,000.00
210.	2200.	53510	Contract Maintenance-Vehicles	1,792.00	5,000.00		5,000.00
100.	2200.	53520	Contract Maintenance-Equipment	5,181.50	7,000.00		10,200.00
210.	2200.	53520	Contract Maintenance-Equipment	6,641.88	13,400.00		12,500.00
100.	2200.	53610	Contract Maintenance-Buildings & Structures	9,581.82	15,000.00		15,000.00
100.	2200.	53700	Insurance and Bonding	2,501.14	2,850.00		2,850.00
100.	2200.	53710	Insurance Claims-Deductible	0.00	0.00		0.00
100.	2200.	54100	Supplies-Office	3,380.11	2,500.00		3,200.00
100.	2200.	54110	Supplies-Postage and Delivery Charges	211.73	500.00		500.00
100.	2200.	54200	Supplies-Operating	2,860.63	5,000.00		4,000.00
210.	2200.	54200	Supplies-Operating	26,360.14	31,000.00		32,000.00
100.	2200.	54220	Supplies-Fire Prevention	339.00	3,000.00		3,000.00
210.	2200.	54225	Supplies-EMS Durable Equipment	1,819.50	2,500.00		2,500.00
100.	2200.	54230	Supplies-Gasoline & Deisel Fuels	13,635.64	18,000.00		18,000.00
100.	2200.	54240	Supplies-Chemicals	2,672.16	4,500.00		5,000.00
100.	2200.	54300	Supplies-Vehicle Parts & Supplies	5,457.51	4,500.00		4,500.00
210.	2200.	54300	Supplies-Vehicle Parts & Supplies	2,548.58	4,000.00		4,000.00
			Fire Expenses - Continued Next Page				

2018 FIRE & EMS PROJECTED CONTRACTS WITH TOWNSHIPS & HC S.AMB.DISTRICT				FIRE/EMS EXP/REV SUMMARY			
USING - 2017 PROJECTED & 2018 BUDGETED EXPENSES & REVENUES for FIRE & EMS CONTRACTS							
BASE CNT WITH EXP. ALLCTNS.SAME AS 2017 + "5,000" ON ANNUAL CIP - INCLUDING VILLAGE OF FLORIDA							
= ACCOUNT NO. # =				COST CENTER, CATEGORY		2016	2017
FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	2016	2017	2018 PRJ.CNT.	2018
			No/CO = No Prior Year Carryover In Totals->	ACTUAL	PROJECTED	Quarterly	PROPOSED
				EXPENSES	EXPENSES	Payments	BUDGET
			Fire Expenses - Continued				
100.	2200.	54500	Supplies-Other Equipment	1,532.15	3,500.00		3,500.00
100.	2200.	54700	Supplies-Small Tools	1,840.05	4,000.00		4,000.00
100.	2200.	54800	Supplies-Uniforms	6,685.33	11,000.00		12,000.00
210.	2200.	59000	Refunds- Miscellaneous	3,449.40	1,000.00		3,000.00
100.	9800.	59130	Reimburse-Shared Expense (Township Contracts)	7,500.00	7,500.00		7,500.00
			Sub-Total Operating Expenses	268,766.13	334,840.00		355,140.00
			Major Large Equipment Capital Items:				
			(Part of Annual Fixed Allocation):				
242.	2200.	57000	Machinery and Equipment (Major Capital Items)	0.00	147,370.00		0.00
			(2017 Items: Fire Vch.(807) \$55,100; Fire Vch.(806) \$32,				
242.	2200.	43000	Less: Rev.Offset - Grants, Donations, Etc.	0.00	0.00		0.00
			Net Machinery & Equipment Costs-Major Capital Items	0.00	147,370.00		0.00
			Other Capital Items-Not Part of Major Large Equipment				
210.	2200.	57000	Machinery and Equipment	2,856.62	4,000.00		4,000.00
242.	2200.	57000	Machinery and Equipment	10,041.00	30,630.00		16,000.00
242.	2200.	57200	Buildings and Improvements	0.00	6,000.00		0.00
400.	2200.	57000	Machinery and Equipment	73,284.86	17,500.00		19,000.00
400.	2200.	57200	Buildings and Improvements	6,566.96	0.00		7,000.00
			Sub-Total Capital Imp.(Less Grants on Major Items)	92,749.44	205,500.00		46,000.00
			Total Other	361,515.57	540,340.00		401,140.00
			Total-2200 Fire & EMS/Safety Services				
			All Operating and Capital Expenditures	1,331,416.04	1,452,290.00		1,384,840.00
			=====	=====	=====		=====
			EXPENDITURE ADJUSTMENTS:				
242.	2200.	57000	LESS: Net Major Cap.Exp.By Year in 242 Fd.(Large Eq.)	0.00	-147,370.00		0.00
210.	2200.	53430	LESS: Township EMS Revenue Payments	-48,031.05	-53,000.00		-53,000.00
			LESS: Non-EMS Adjustments	0.00	0.00		0.00
			ADD: Annualized Capital Fixed Amt.(Large Equip.)	90,000.00	90,000.00		90,000.00
			Sub-Total Expense Adjustments	41,968.95	-110,370.00		37,000.00
			Net Allocated Expenses Per Contract	1,373,384.99	1,341,920.00		1,421,840.00
			REVENUE ADJUSTMENTS (Not Previously Listed):				
100.	2200.	44350 ->	LESS: Donations in 100 General Fund	-225.00	-4,100.00		0.00
100.	2200.	47010 ->	LESS: Misc.Fire Revenue in 100 General Fund	-10,613.40	-7,800.00		-2,500.00
100.	0000.	49650 ->	LESS: Reimb.Fire 180 kWh Tax Fd.to 100 Gen.Fd.	-25,655.34	-27,600.00		-28,650.00
210.	2200.	43100 ->	LESS: State Grants in 210 EMS Transport Fund	0.00	-4,250.00		-3,000.00
210.	2200.	44350 ->	LESS: Donations in 210 EMS Transport Fund	0.00	0.00		0.00
242.	2200.	43100 ->	LESS: State Grants in 242 Fire Equip.Fund	0.00	-12,320.00		0.00
242.	2200.	44350 ->	LESS: Donations in 242 Fire Equip.Fund	0.00	0.00		0.00
242.	0000.	47200 ->	LESS: Interest Posted to the 242 Fire Equip.Fund	-4,751.32	-6,900.00		-7,780.00
242.	0000.	49000 ->	LESS: Sale of Assets in the 242 Fire Equip.Fund	0.00	0.00		0.00
400.	2200.	44351 ->	LESS: Donations in 400 CIP Fund	-24,689.60	0.00		0.00
400.	2200.	47010 ->	LESS: Misc.Fire Revenue in 400 CIP Fund	0.00	0.00		0.00
			Sub-Total Revenue Adjustments	-65,934.66	-62,970.00		-41,930.00
			* NET FIRE & EMS EXPENDITURES for CONTRACT BILLING	1,307,450.33	1,278,950.00		1,379,910.00
			=====	=====	=====		=====

2018 FIRE & EMS PROJECTED CONTRACTS WITH TOWNSHIPS & HC S.AMB.DISTRICT

USING - 2017 PROJECTED & 2018 BUDGETED EXPENSES & REVENUES for FIRE & EMS CONTRACTS

BASE CNT WITH EXP. ALLCTNS.SAME AS 2017 + "5,000" ON ANNUAL CIP - INCLUDING VILLAGE OF FLORIDA

= ACCOUNT NO. # =			COST CENTER, CATEGORY	2016	2017	PROJECTED	ESTIMATED	
FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	ACTUAL	PROJECTED	Quarterly	PROPOSED	w/2018 Budget
			No/CO = No Prior Year Carryover In Totals->	EXPENSES	EXPENSES	Payments	BUDGET	Qtrly. Pmts.
		DIST%	ALLOCATED COSTS BY ENTITY					
			=====	44.18%	44.18%		44.18%	
	100.00%		FIRE COSTS ALLOCATED AT (44.18%)	577,631.56	565,040.11		609,644.24	
			ENTITY	=====	=====		=====	
	75.68%		City of Napoleon	437,151.56	427,622.36		461,378.76	
	1.68%		Freedom Township	9,704.21	9,492.67		10,242.02	
	13.15%		Napoleon Township (w/Sec.30 & 31)	75,958.55	74,302.77		80,168.22	
	9.49%		Harrison Township	54,817.24	53,622.31		57,855.24	
			Verification Totals->	577,631.56	565,040.11		609,644.24	
				55.82%	55.82%		55.82%	
	100.00%		EMS COSTS ALLOCATED AT (55.82%)	729,818.77	713,909.89		770,265.76	
			ENTITY	=====	=====		=====	
	77.52%		City of Napoleon	565,755.52	553,422.94		597,110.01	
	1.41%		Henry Co.South Amb.Dist. (Frmly.Flatrock Twn.)	10,290.44	10,066.13		10,860.75	
	1.61%		Freedom Township	11,750.08	11,493.95		12,401.28	
	11.72%		Napoleon Township (w/Sec.30 & 31)	85,534.76	83,670.24		90,275.15	
	5.72%		Harrison Township	41,745.63	40,835.65	PROJECTED	44,059.20	ESTIMATED
	2.02%		Proposed Adding - Florida Village	14,742.34	14,420.98	2017 Expenses	15,559.37	For Future
			Verification Totals->	729,818.77	713,909.89	Used in Estd.	770,265.76	Planning
				*****	*****	2018 Contract	*****	2019
						QUARTERLY		QTRLY.PROJ.
						BILLING Using		BILLING Using
	100.00%		NET - TOTAL SHARED COST OVERALL (100.00%)	1,307,450.33	1,278,950.00	2017 PROJTD.	1,379,910.00	2018 BUDGET
			ENTITY	=====	=====	=====	=====	=====
	76.7071%		City of Napoleon (Includes Henry Co. Hospital)	1,002,907.08	981,045.30		1,058,488.77	
			Net Shared Costs Allocated to Contracts->	304,543.25	297,904.70		321,421.23	
						2018 Act/ 4		2019 Prj./ 4
	0.7871%		Henry Co.South Amb.Dist. (Frmly.Flatrock Twn.)	10,290.44	10,066.13	2,516.53	10,860.75	2,715.19
	1.6409%		Freedom Township	21,454.29	20,986.62	5,246.66	22,643.30	5,660.83
	12.3518%		Napoleon Township (w/Sec.30 & 31)	161,493.31	157,973.01	39,493.25	170,443.37	42,610.84
	7.3856%		Harrison Township	96,562.87	94,457.96	23,614.49	101,914.44	25,478.61
	1.1276%		Proposed Adding - Florida Village	14,742.34	14,420.98	3,605.25	15,559.37	3,889.84
			Sub-Total - Townships & HC S.Amb. Dist.	304,543.25	297,904.70	74,476.18	321,421.23	80,355.31
						=====	=====	=====
	100.00%		Totals	1,307,450.33	1,278,950.00		1,379,910.00	
				=====	=====		=====	
			CAPITAL REVENUE ALLOCATION FOR TOWNSHIPS					
			Total Annual Capital Per Agreement	90,000.00	90,000.00		95,000.00	
				=====	=====		=====	
	80.00%		City Share of Annual Capital Per Agreement	72,000.00	72,000.00		76,000.00	
	20.00%		Net Township Share of Annual Capital Per Agreement	18,000.00	18,000.00		19,000.00	
	100.00%							
			TOWNSHIP ALLOCATION OF NET CAPITAL	18,000.00	18,000.00		19,000.00	
			(Based on % Of Net Shared Cost to Township)	=====	=====		=====	
	3.3800%		Henry Co.South Amb.Dist. (Frmly.Flatrock Twn.)	608.40	608.40		642.20	
	7.0400%		Freedom Township	1,267.20	1,267.20		1,337.60	
	53.0300%		Napoleon Township	9,545.40	9,545.40		10,075.70	
	31.7100%		Harrison Township	5,707.80	5,707.80		6,024.90	
	4.8400%		Proposed Adding - Florida Village	871.20	871.20		919.60	
	100.00%		(Revenue Amount Allocated to 242 Fire Eq. Fund)	18,000.00	18,000.00		19,000.00	
				=====	=====		=====	

2018 FIRE & EMS PROJECTED CONTRACTS WITH TOWNSHIPS & HC S.AMB.DISTRICT									
USING - 2017 PROJECTED & 2018 BUDGETED EXPENSES & REVENUES for FIRE & EMS CONTRACTS									
BASE CNT WITH EXP. ALL CTNS.SAME AS 2017 + "5,000" CIP & + \$2,500 ADMIN.EXP.- INCLUDING VILLAGE OF FLORIDA									
= ACCOUNT NO. # =			COST CENTER, CATEGORY	2016	2017	PROJECTED		ESTIMATED	
FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	ACTUAL	PROJECTED	Quarterly	PROPOSED	w/2018 Budget	
			No/CO = No Prior Year Carryover In Totals->	EXPENSES	EXPENSES	Payments	BUDGET	Qtrly. Pmts.	
			2200 FIRE & EMS/SAFETY SERVICES						
			Personal Services:						
100.	2200.	51100	Salary-Non Bargaining	182,580.86	135,010.00		139,010.00		
100.	2200.	51101	Salary-Non Bargaining-Overtime	0.00	0.00		15,000.00		
100.	2200.	51400	Salary-Fire Fulltime	317,638.00	314,650.00		370,080.00		
100.	2200.	51401	Salary-Fire Fulltime-Overtime	71,548.18	51,660.00		16,000.00		
100.	2200.	51410	Salary-Fire Partime	137,134.44	150,710.00		159,220.00		
100.	2200.	51420	Salary-EMT Partime	24,233.58	5,210.00		0.00		
			Sub-Total Salary and Wages	733,135.06	657,240.00		699,310.00		
100.	2200.	51500	PERS	1,000.71	530.00		1,100.00		
100.	2200.	51540	Fire Pension-Current Liability (Net \$, See 291 Fund)	74,436.20	82,670.00		87,450.00		
291.	2200.	51540	Fire Pension-Current Liability (Net \$, See 100 Fund)	43,016.82	42,570.00		42,150.00		
100.	2200.	51560	Social Security	9,580.81	9,050.00		8,780.00		
100.	2200.	51600	Worker's Compensation	13,605.28	1,990.00		21,000.00		
100.	2200.	51700	Medicare-City Share	10,375.98	9,230.00		10,130.00		
100.	2200.	51710	Hospitalization Insurance	83,851.76	108,060.00		113,190.00		
100.	2200.	51750	Life Insurance	351.48	440.00		590.00		
100.	2200.	51900	Unemployment Compensation	546.37	170.00		0.00		
			Sub-Total Fringe Benefits	236,765.41	254,710.00		284,390.00		
			Total Personal Services	969,900.47	911,950.00		983,700.00		
			Other:						
100.	2200.	52000	Travel, Training and Education	11,950.90	15,000.00		15,000.00		
210.	2200.	52000	Travel, Training and Education	10,540.80	13,000.00		13,000.00		
100.	2200.	52010	Memberships and Dues	938.95	2,250.00		2,300.00		
100.	2200.	53110	Utilities-Electric	19,826.34	21,000.00		22,050.00		
100.	2200.	53111	Utilities-Natural Gas	135.97	700.00		1,000.00		
100.	2200.	53113	Utilities-Water and Sewer	5,829.00	6,600.00		6,600.00		
100.	2200.	53114	Utilities-Telephone	2,298.25	4,340.00		5,740.00		
100.	2200.	53115	Utilities-Cable Modem	52.47	300.00		300.00		
100.	2200.	53200	Service Contracts-Communications	5,820.99	7,000.00		10,500.00		
100.	2200.	53300	Service Fees-Professional	24,319.91	10,900.00		19,400.00		
210.	2200.	53300	Service Fees-Professional	29,397.35	40,000.00		41,000.00		
210.	2200.	53430	Contracts-Townships EMS Revenues	48,031.05	53,000.00		53,000.00		
100.	2200.	53510	Contract Maintenance-Vehicles	3,633.88	15,000.00		13,000.00		
210.	2200.	53510	Contract Maintenance-Vehicles	1,792.00	5,000.00		5,000.00		
100.	2200.	53520	Contract Maintenance-Equipment	5,181.50	7,000.00		10,200.00		
210.	2200.	53520	Contract Maintenance-Equipment	6,641.88	13,400.00		12,500.00		
100.	2200.	53610	Contract Maintenance-Buildings & Structures	9,581.82	15,000.00		15,000.00		
100.	2200.	53700	Insurance and Bonding	2,501.14	2,850.00		2,850.00		
100.	2200.	53710	Insurance Claims-Deductible	0.00	0.00		0.00		
100.	2200.	54100	Supplies-Office	3,380.11	2,500.00		3,200.00		
100.	2200.	54110	Supplies-Postage and Delivery Charges	211.73	500.00		500.00		
100.	2200.	54200	Supplies-Operating	2,860.63	5,000.00		4,000.00		
210.	2200.	54200	Supplies-Operating	26,360.14	31,000.00		32,000.00		
100.	2200.	54220	Supplies-Fire Prevention	339.00	3,000.00		3,000.00		
210.	2200.	54225	Supplies-EMS Durable Equipment	1,819.50	2,500.00		2,500.00		
100.	2200.	54230	Supplies-Gasoline & Deisel Fuels	13,635.64	18,000.00		18,000.00		
100.	2200.	54240	Supplies-Chemicals	2,672.16	4,500.00		5,000.00		
100.	2200.	54300	Supplies-Vehicle Parts & Supplies	5,457.51	4,500.00		4,500.00		
210.	2200.	54300	Supplies-Vehicle Parts & Supplies	2,548.58	4,000.00		4,000.00		
			Fire Expenses - Continued Next Page						

2018 FIRE & EMS PROJECTED CONTRACTS WITH TOWNSHIPS & HC S.AMB.DISTRICT									
USING - 2017 PROJECTED & 2018 BUDGETED EXPENSES & REVENUES for FIRE & EMS CONTRACTS									
BASE CNT WITH EXP. ALLCTNS.SAME AS 2017 + "5,000" CIP & + \$2,500 ADMIN.EXP.- INCLUDING VILLAGE OF FLORIDA									
= ACCOUNT NO. # =			COST CENTER, CATEGORY	2016	2017	PROJECTED		ESTIMATED	
FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	ACTUAL	PROJECTED	2018 PRJ.CNT.	2018	2019 EST.CNT.	
			No/CO = No Prior Year Carryover In Totals->	EXPENSES	EXPENSES	Quarterly Payments	PROPOSED BUDGET	w/2018 Budget	Qtrly. Pmts.
			Fire Expenses - Continued						
100.	2200.	54500	Supplies-Other Equipment	1,532.15	3,500.00		3,500.00		
100.	2200.	54700	Supplies-Small Tools	1,840.05	4,000.00		4,000.00		
100.	2200.	54800	Supplies-Uniforms	6,685.33	11,000.00		12,000.00		
210.	2200.	59000	Refunds- Miscellaneous	3,449.40	1,000.00		3,000.00		
100.	9800.	59130	Reimburse-Shared Expense (Township Contracts)	7,500.00	7,500.00		10,000.00		
			Sub-Total Operating Expenses	268,766.13	334,840.00		357,640.00		
			Major Large Equipment Capital Items:						
			(Part of Annual Fixed Allocation):						
242.	2200.	57000	Machinery and Equipment (Major Capital Items)	0.00	147,370.00		0.00		
			(2017 Items: Fire Vch.(807) \$55,100; Fire Vch.(806) \$32,						
242.	2200.	43000	Less: Rev. Offset - Grants, Donations, Etc.	0.00	0.00		0.00		
			Net Machinery & Equipment Costs-Major Capital Items	0.00	147,370.00		0.00		
			Other Capital Items-Not Part of Major Large Equipment						
210.	2200.	57000	Machinery and Equipment	2,856.62	4,000.00		4,000.00		
242.	2200.	57000	Machinery and Equipment	10,041.00	30,630.00		16,000.00		
242.	2200.	57200	Buildings and Improvements	0.00	6,000.00		0.00		
400.	2200.	57000	Machinery and Equipment	73,284.86	17,500.00		19,000.00		
400.	2200.	57200	Buildings and Improvements	6,566.96	0.00		7,000.00		
			Sub-Total Capital Imp.(Less Grants on Major Items)	92,749.44	205,500.00		46,000.00		
			Total Other	361,515.57	540,340.00		403,640.00		
			Total-2200 Fire & EMS/Safety Services						
			All Operating and Capital Expenditures	1,331,416.04	1,452,290.00		1,387,340.00		
			=====	=====	=====		=====		
			EXPENDITURE ADJUSTMENTS:						
242.	2200.	57000	LESS: Net Major Cap.Exp.By Year in 242 Fd.(Large Eq.)	0.00	-147,370.00		0.00		
210.	2200.	53430	LESS: Township EMS Revenue Payments	-48,031.05	-53,000.00		-53,000.00		
			LESS: Non-EMS Adjustments	0.00	0.00		0.00		
			ADD: Annualized Capital Fixed Amt.(Large Equip.)	90,000.00	90,000.00		90,000.00		
			Sub-Total Expense Adjustments	41,968.95	-110,370.00		37,000.00		
			Net Allocated Expenses Per Contract	1,373,384.99	1,341,920.00		1,424,340.00		
			REVENUE ADJUSTMENTS (Not Previously Listed):						
100.	2200.	44350 ->	LESS: Donations in 100 General Fund	-225.00	-4,100.00		0.00		
100.	2200.	47010 ->	LESS: Misc.Fire Revenue in 100 General Fund	-10,613.40	-7,800.00		-2,500.00		
100.	0000.	49650 ->	LESS: Reimb.Fire 180 kWh Tax Fd.to 100 Gen.Fd.	-25,655.34	-27,600.00		-28,650.00		
210.	2200.	43100 ->	LESS: State Grants in 210 EMS Transport Fund	0.00	-4,250.00		-3,000.00		
210.	2200.	44350 ->	LESS: Donations in 210 EMS Transport Fund	0.00	0.00		0.00		
242.	2200.	43100 ->	LESS: State Grants in 242 Fire Equip.Fund	0.00	-12,320.00		0.00		
242.	2200.	44350 ->	LESS: Donations in 242 Fire Equip.Fund	0.00	0.00		0.00		
242.	0000.	47200 ->	LESS: Interest Posted to the 242 Fire Equip.Fund	-4,751.32	-6,900.00		-7,780.00		
242.	0000.	49000 ->	LESS: Sale of Assets in the 242 Fire Equip.Fund	0.00	0.00		0.00		
400.	2200.	44351 ->	LESS: Donations in 400 CIP Fund	-24,689.60	0.00		0.00		
400.	2200.	47010 ->	LESS: Misc.Fire Revenue in 400 CIP Fund	0.00	0.00		0.00		
			Sub-Total Revenue Adjustments	-65,934.66	-62,970.00		-41,930.00		
			* NET FIRE & EMS EXPENDITURES for CONTRACT BILLING	1,307,450.33	1,278,950.00		1,382,410.00		
			=====	=====	=====		=====		

2018 FIRE & EMS PROJECTED CONTRACTS WITH TOWNSHIPS & HC S.AMB.DISTRICT							
USING - 2017 PROJECTED & 2018 BUDGETED EXPENSES & REVENUES for FIRE & EMS CONTRACTS							
BASE CNT WITH EXP. ALLCTNS.SAME AS 2017 + "5,000" CIP & + \$2,500 ADMIN.EXP.- INCLUDING VILLAGE OF FLORIDA							
= ACCOUNT NO. # =		COST CENTER, CATEGORY	2016	2017	PROJECTED	2018	ESTIMATED
FUND DEPT	ACCT	ACCOUNT DESCRIPTION	ACTUAL	PROJECTED	Quarterly	PROPOSED	w/2018 Budget
		No/CO = No Prior Year Carryover In Totals->	EXPENSES	EXPENSES	Payments	BUDGET	Qtrly. Pmts.
	DIST%	ALLOCATED COSTS BY ENTITY					
		=====	44.18%	44.18%		44.18%	
100.00%		FIRE COSTS ALLOCATED AT (44.18%)	577,631.56	565,040.11		610,748.74	
		ENTITY	=====	=====		=====	
75.68%		City of Napoleon	437,151.56	427,622.36		462,214.65	
1.68%		Freedom Township	9,704.21	9,492.67		10,260.58	
13.15%		Napoleon Township (w/Sec.30 & 31)	75,958.55	74,302.77		80,313.46	
9.49%		Harrison Township	54,817.24	53,622.31		57,960.06	
		Verification Totals->	577,631.56	565,040.11		610,748.75	
			55.82%	55.82%		55.82%	
100.00%		EMS COSTS ALLOCATED AT (55.82%)	729,818.77	713,909.89		771,661.26	
		ENTITY	=====	=====		=====	
77.52%		City of Napoleon	565,755.52	553,422.94		598,191.80	
1.41%		Henry Co.South Amb.Dist. (Frmly.Flatrock Twn.)	10,290.44	10,066.13		10,880.42	
1.61%		Freedom Township	11,750.08	11,493.95		12,423.75	
11.72%		Napoleon Township (w/Sec.30 & 31)	85,534.76	83,670.24		90,438.70	
5.72%		Harrison Township	41,745.63	40,835.65		44,139.02	
2.02%		Proposed Adding - Florida Village	14,742.34	14,420.98		15,587.56	
		Verification Totals->	729,818.77	713,909.89		771,661.25	
			*****	*****		*****	
					PROJECTED		ESTIMATED
					2017 Expenses		For Future
					Used in Estd.		Planning
					2018 Contract		2019
					QUARTERLY		QTRLY.PROJ.
					BILLING Using		BILLING Using
					2017 PROJTD.	1,382,410.00	2018 BUDGET
							=====
100.00%		NET - TOTAL SHARED COST OVERALL (100.00%)	1,307,450.33	1,278,950.00			
		ENTITY	=====	=====		=====	
76.7071%		City of Napoleon (Includes Henry Co. Hospital)	1,002,907.08	981,045.30		1,060,406.45	
		Net Shared Costs Allocated to Contracts->	304,543.25	297,904.70		322,003.55	
					2018 Act./4		2019 Pri./4
0.7871%		Henry Co.South Amb.Dist. (Frmly.Flatrock Twn.)	10,290.44	10,066.13	2,516.53	10,880.42	2,720.11
1.6409%		Freedom Township	21,454.29	20,986.62	5,246.66	22,684.33	5,671.08
12.3518%		Napoleon Township (w/Sec.30 & 31)	161,493.31	157,973.01	39,493.25	170,752.16	42,688.04
7.3856%		Harrison Township	96,562.87	94,457.96	23,614.49	102,099.08	25,524.77
1.1276%		Proposed Adding - Florida Village	14,742.34	14,420.98	3,605.25	15,587.56	3,896.89
		Sub-Total - Townships & HC S.Amb. Dist.	304,543.25	297,904.70	74,476.18	322,003.55	80,500.89
					=====	=====	=====
100.00%		Totals	1,307,450.33	1,278,950.00		1,382,410.00	
			=====	=====		=====	
		CAPITAL REVENUE ALLOCATION FOR TOWNSHIPS					
		Total Annual Capital Per Agreement	90,000.00	90,000.00		95,000.00	
			=====	=====		=====	
80.00%		City Share of Annual Capital Per Agreement	72,000.00	72,000.00		76,000.00	
20.00%		Net Township Share of Annual Capital Per Agreement	18,000.00	18,000.00		19,000.00	
100.00%							
		TOWNSHIP ALLOCATION OF NET CAPITAL	18,000.00	18,000.00		19,000.00	
		(Based on % Of Net Shared Cost to Township)	=====	=====		=====	
3.3800%		Henry Co.South Amb.Dist. (Frmly.Flatrock Twn.)	608.40	608.40		642.20	
7.0400%		Freedom Township	1,267.20	1,267.20		1,337.60	
53.0300%		Napoleon Township	9,545.40	9,545.40		10,075.70	
31.7100%		Harrison Township	5,707.80	5,707.80		6,024.90	
4.8400%		Proposed Adding - Florida Village	871.20	871.20		919.60	
100.00%		(Revenue Amount Allocated to 242 Fire Eq. Fund)	18,000.00	18,000.00		19,000.00	
			=====	=====		=====	

NAPOLEON FIRE AND EMS RUN CALL VOLUME BY YEAR AND ENTITY (11/30/2017)

Run Volume	2017 to Dt.	2016	2015	2014	2013	2012	2011	Average Call Volume
City	1000	1023	1151	1173	1164	1150	991	1093.14
Defiance Township	1	0	0	1	0	0	0	0.29
Flatrock Township	7	8	5	5	11	5	10	7.29
Freedom Township	8	4	15	11	22	18	9	12.43
Harison Township	32	47	43	46	44	46	39	42.43
Liberty Township	17	6	31	30	31	31	17	23.29
Marion Township	1	0	1	1	0	0	1	0.57
Monroe Township	0	0	0	1	1	0	1	0.43
Napoleon Township	113	125	114	94	99	108	102	107.86
Net	256	287	90					211.00
Other	3	7	7	4				5.25
Ridgville Township	4	7	5	6	1	8	3	4.86
Washington Township	4	3	2	12	8	4	1	4.86
Total	1446	1517	1464	1384	1381	1370	1174	

FIRE / EMS EQUIPMENT REPLACEMENT SCHEDULE (REV. 11/30/2018)

ITEM/PROJECT	EXPLANATION	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FIRE DEPARTMENT	Amount added each year		\$ 90,000.00	\$ 95,000.00	\$ 100,000.00	\$ 105,000.00	\$ 110,000.00	\$ 115,000.00	\$ 120,000.00	\$ 125,000.00	\$ 130,000.00
Account 242-2200-57000	PROJECT/EQUIPMENT										
	COMMAND CAR (Chief 2 / school) 2013								\$55,000		
	COMMAND CAR (Chief 1)		\$50,081								
	BRUSH 806/ Chase/Plow/Hazmat (1997)		\$32,225								
	UTILITY 807 keep skid unit (2000)										
	ENGINE 803 (Did not replace)										
	MEDIC 801 (2003) (Remount)							\$120,000			
	MEDIC 802 (2003) (Remount)								\$120,000		
	MEDIC 804 (2015)										
	LADDER 808 (2000) (2030)										
	TENDER 809 (2011)										
	ENGINE 805 (1996) (LEASE?)										
	ENGINE 811 (2007) (2037)										
	HOVERCRAFT (1999)		\$60,000								
	Life-Pak Replacement (Qt. 3) (2028)										
	Turn-Out Gear					\$150,000					
	Misc Hose and Equipment	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000
	AIRPACKS (2013)										\$275,000
	Thermal Imaging Camera (811) (2016)										
	Thermal Imaging Camera (805) (1992)		\$8,000								
	Thermal Imaging Camera (808) (2007)							\$10,000			
	Turnout Gear Washer					\$10,000					
	Subtotal:	\$16,000	\$166,306	\$16,000	\$16,000	\$176,000	\$16,000	\$146,000	\$191,000	\$16,000	\$291,000
	Account Balance	\$520,000	\$443,694	\$522,694	\$606,694	\$535,694	\$629,694	\$598,694	\$527,694	\$636,694	\$475,694
400.2200 Account											
Machinery & Equipment	Strotz Fittings	\$ 40,000.00	\$ 5,000.00	\$ 5,000.00							
	Turnout Gear	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 7,000.00	\$ 7,000.00
	Power Load & Cot	\$ 40,000.00									
Building/Properties & Imp	Kitchen Rehab (In process)	\$ 10,000.00									
	Cord Reels for Apparatus	\$ 5,000.00									
	Main Copier		\$ 3,400.00								
	Computer Station (radio room #2)		\$ 1,000.00				\$ 1,500.00				\$ 1,500.00
	Computer Station (Chief 1)		\$ 1,000.00				\$ 1,500.00				\$ 1,500.00
	Computer Station (Chief 2)			\$ 1,500.00				\$ 1,500.00			
	Computer Station (Prevention #1)			\$ 1,500.00				\$ 1,500.00			
	Computer Station (Training)				\$ 1,500.00				\$ 1,500.00		
	Computer Station (radio room #1)				\$ 1,500.00				\$ 1,500.00		
	Gear / Hose Dryer (1975)										
	Washer Dryer Combo		\$ 1,369.00								
	SCBA Air Compressor						\$ 25,000.00				
	Training Ground										
	Subtotal:	\$70,000	\$16,769	\$13,000	\$9,000	\$6,000	\$34,000	\$9,000	\$9,000	\$7,000	\$10,000

FIRE / EMS EQUIPMENT REPLACEMENT SCHEDULE (REV. 11/30/2018)

ITEM/PROJECT	EXPLANATION	2026	2027	2028	2029	2030	2031	2032	2033	2034
FIRE DEPARTMENT	Amount added each year	\$ 140,000.00	\$ 150,000.00	\$ 160,000.00	\$ 170,000.00	\$ 200,000.00	\$ 240,000.00	\$ 240,000.00	\$ 240,000.00	\$ 240,000.00
Account 242-2200-57000	PROJECT/EQUIPMENT									
	COMMAND CAR (Chief 2 / school) 2013									
	COMMAND CAR (Chief 1)									
	BRUSH 806/ Chase/Plow/Hazmat (1997)									
	UTILITY 807 keep skid unit (2000)									
	ENGINE 803 (Did not replace)									
	MEDIC 801 (2003) (Remount)									
	MEDIC 802 (2003) (Remount)									
	MEDIC 804 (2015)									
	LADDER 808 (2000) (2030)					\$500,000	\$240,000	\$240,000	\$240,000	\$240,000
	TENDER 809 (2011)									
	ENGINE 805 (1996) (LEASE?)	\$250,000	\$100,000	\$100,000	\$100,000	\$100,000				
	ENGINE 811 (2007) (2037)									
	HOVERCRAFT (1999)									
	Life-Pak Replacement (Qt. 3) (2028)			\$120,000						
	Turn-Out Gear					\$175,000				
	Misc Hose and Equipment	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000
	AIRPACKS (2013)									
	Thermal Imaging Camera (811) (2016)									
	Thermal Imaging Camera (805) (1992)									
	Thermal Imaging Camera (808) (2007)									
	Turnout Gear Washer									
	Subtotal:	\$266,000	\$116,000	\$236,000	\$116,000	\$791,000	\$256,000	\$256,000	\$256,000	\$256,000
	Account Balance	\$349,694	\$383,694	\$307,694	\$361,694	-\$229,306	-\$245,306	-\$261,306	-\$277,306	-\$293,306
400.2200 Account										
Machinery & Equipment	Strotz Fittings									
	Turnout Gear	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
	Power Load & Cot									
Building/Properties & Imp	Kitchen Rehab (In process)									
	Cord Reels for Apparatus									
	Main Copier									
	Computer Station (radio room #2)									
	Computer Station (Chief 1)									
	Computer Station (Chief 2)	\$ 1,500.00								
	Computer Station (Prevention #1)	\$ 1,500.00								
	Computer Station (Training)		\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
	Computer Station (radio room #1)		\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
	Gear / Hose Dryer (1975)									
	Washer Dryer Combo	\$ 2,000.00								
	SCBA Air Compressor									
	Training Ground									
	Subtotal:	\$12,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000



Napoleon Fire & Rescue

265 W. Riverview Avenue

P.O. Box 151

Napoleon, Ohio 43515

Phone: (419) 592-0441 Fax: (419) 592-5195

www.napoleonohio.com

Year to Date

- Answered 1389 calls for service
- Conducted 244 Inspections
- 168 re-inspections
- 33 public education events
- We completed all required annual testing which included fire pump, hose, SCBA, member facepiece, ladder, and aerial testing.
- We ordered two new vehicles using the state bid contract.
- We were awarded a grant from BWC for gloves. Hoods, and gear washer/extractor
- The training facility was completed.

2017 Highlights

Staffing

- Hired
 - One (1) full-time employee
 - Four (4) part-time employees
 - One (1) local part-time employee
 - Nine (9) employee's completed probation
 - Promoted two (2) part-time Lieutenants
 - Brings total staff to – 30 (the FD is allowed up to 50 in the codified ordinance)

Training

- Training facility completed
- Training completed by employees
 - Two (2) employees completed Fire Inspector Class
 - Two (2) employees completed Fire Officer I
 - Two (2) employees completed Fire Officer II
 - Two (2) employees completed Fire Officer III & IV
 - Two (2) employees completed train the trainer in Emergency Vehicle Operator course
 - One (1) employee attended Emergency Vehicle Technician Course.
 - Four (4) employees completed training to become CPR instructors



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Apparatus

- CAD system updated, and critical information now automatically populates in our I am Responding system.
- IPAD's were put in our first out medic, engine, and command cart to display this information
- A King Vision and IO drill were purchased for 3rd medic unit
- Auto-vent was purchased by the Association for 2nd medic unit

Grants

- We received the BWC grant (\$12,500)
 - This grant will purchase fire gloves, fire hoods, and a fire gear washer/extractor
- We received the State of Ohio EMS grant (\$5,200)
- The fire department received \$1,800 in donations

Awards

- Napoleon Fire & Rescue was awarded the Dr. Frank Foss award from Mercy Health

Website (www.napoleonfire.com)

- Napoleon Fire launched a new website

2017 FIRE & EMS PROJECTED CONTRACTS - ADDING PROPOSED FLORIDA								
USING - 2016 ACTUAL & 2017 BUDGETED EXPENSES & REVENUES for FIRE & EMS CONTRACTS								
= ACCOUNT NO. # =			COST CENTER, CATEGORY	2016	2016	2017 CONTRACT	2017	PROJECTED
FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	APPROVED	ACTUAL	Quarterly	APPROVED	2018 CONTRACT
			No/CO = No Prior Year Carryover In Totals->	BUDGET	EXPENSES	Payments	BUDGET	w/2017 Budget
			2200 FIRE & EMS/SAFETY SERVICES					
			Personal Services:					
100.	2200.	51100	Salary-Non Bargaining	196,610.00	182,580.86		135,620.00	
100.	2200.	51101	Salary-Non Bargaining-Overtime	15,000.00	0.00		15,000.00	
100.	2200.	51400	Salary-Fire Fulltime	391,220.00	317,638.00		352,900.00	
100.	2200.	51401	Salary-Fire Fulltime-Overtime	16,000.00	71,548.18		16,000.00	
100.	2200.	51410	Salary-Fire Parttime	53,680.00	137,134.44		158,450.00	
100.	2200.	51420	Salary-EMT Parttime	44,050.00	24,233.58		0.00	
			Sub-Total Salary and Wages	716,560.00	733,135.06		677,970.00	
100.	2200.	51500	PERS	6,160.00	1,000.71		1,100.00	
100.	2200.	51540	Fire Pension-Current Liability (Net \$, See 291 Fund)	94,830.00	74,436.20		82,430.00	
291.	2200.	51540	Fire Pension-Current Liability (Net \$, See 100 Fund)	42,200.00	43,016.82		42,250.00	
100.	2200.	51560	Social Security	7,520.00	9,580.81		8,730.00	
100.	2200.	51600	Worker's Compensation	21,490.00	13,605.28		20,350.00	
100.	2200.	51700	Medicare-City Share	9,690.00	10,375.98		9,820.00	
100.	2200.	51710	Hospitalization Insurance	92,660.00	83,851.76		123,830.00	
100.	2200.	51750	Life Insurance	490.00	351.48		540.00	
100.	2200.	51900	Unemployment Compensation	0.00	546.37		0.00	
			Sub-Total Fringe Benefits	275,040.00	236,765.41		289,050.00	
			Total Personal Services	991,600.00	969,900.47		967,020.00	
			Other:					
100.	2200.	52000	Travel, Training and Education	15,000.00	11,950.90		15,000.00	
210.	2200.	52000	Travel, Training and Education	14,000.00	10,540.80		14,000.00	
100.	2200.	52010	Memberships and Dues	1,800.00	938.95		3,100.00	
100.	2200.	53110	Utilities-Electric	22,000.00	19,826.34		23,100.00	
100.	2200.	53111	Utilities-Natural Gas	2,500.00	135.97		2,500.00	
100.	2200.	53113	Utilities-Water and Sewer	6,000.00	5,829.00		6,300.00	
100.	2200.	53114	Utilities-Telephone	4,340.00	2,298.25		4,340.00	
100.	2200.	53115	Utilities-Cable Modem	350.00	52.47		350.00	
100.	2200.	53200	Service Contracts-Communications	10,000.00	5,820.99		10,500.00	
100.	2200.	53300	Service Fees-Professional	17,500.00	24,319.91		10,900.00	
210.	2200.	53300	Service Fees-Professional	34,000.00	29,397.35		34,000.00	
210.	2200.	53430	Contracts-Townships EMS Revenues	50,000.00	48,031.05		50,000.00	
100.	2200.	53510	Contract Maintenance-Vehicles	15,000.00	3,633.88		15,000.00	
210.	2200.	53510	Contract Maintenance-Vehicles	5,000.00	1,792.00		5,000.00	
100.	2200.	53520	Contract Maintenance-Equipment	7,000.00	5,181.50		7,000.00	
210.	2200.	53520	Contract Maintenance-Equipment	11,000.00	6,641.88		13,400.00	
100.	2200.	53610	Contract Maintenance-Buildings & Structures	15,000.00	9,581.82		15,000.00	
100.	2200.	53700	Insurance and Bonding	2,670.00	2,501.14		2,850.00	
100.	2200.	53710	Insurance Claims-Deductible	0.00	0.00		0.00	
100.	2200.	54100	Supplies-Office	2,500.00	3,380.11		2,500.00	
100.	2200.	54110	Supplies-Postage and Delivery Charges	500.00	211.73		500.00	
100.	2200.	54200	Supplies-Operating	5,000.00	2,860.63		5,000.00	
210.	2200.	54200	Supplies-Operating	31,000.00	26,360.14		31,000.00	
100.	2200.	54220	Supplies-Fire Prevention	3,000.00	339.00		3,000.00	
210.	2200.	54225	Supplies-EMS Durable Equipment	2,500.00	1,819.50		2,500.00	
100.	2200.	54230	Supplies-Gasoline & Deisel Fuels	22,950.00	13,635.64		22,950.00	
100.	2200.	54240	Supplies-Chemicals	4,500.00	2,672.16		4,500.00	
100.	2200.	54300	Supplies-Vehicle Parts & Supplies	4,500.00	5,457.51		4,500.00	
210.	2200.	54300	Supplies-Vehicle Parts & Supplies	4,000.00	2,548.58		4,000.00	
			Fire Expenses - Continued Next Page					

2017 FIRE & EMS PROJECTED CONTRACTS - ADDING PROPOSED FLORIDA							
USING - 2016 ACTUAL & 2017 BUDGETED EXPENSES & REVENUES for FIRE & EMS CONTRACTS							
= ACCOUNT NO. # =			COST CENTER, CATEGORY	2016	2016	2017 CONTRACT	PROJECTED
FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	APPROVED	ACTUAL	Quarterly	2017
			No/CO = No Prior Year Carryover In Totals->	BUDGET	EXPENSES	Payments	APPROVED
							BUDGET
			Fire Expenses - Continued				
100.	2200.	54500	Supplies-Other Equipment	3,500.00	1,532.15		3,500.00
100.	2200.	54700	Supplies-Small Tools	4,000.00	1,840.05		4,000.00
100.	2200.	54800	Supplies-Uniforms	11,000.00	6,685.33		11,000.00
210.	2200.	59000	Refunds- Miscellaneous	2,000.00	3,449.40		3,000.00
100.	9800.	59130	Reimburse-Shared Expense (Township Contracts)	7,500.00	7,500.00		7,500.00
			Sub-Total Operating Expenses	341,610.00	268,766.13		341,790.00
			Major Large Equipment Capital Items:				
			(Part of Annual Fixed Allocation):				
242.	2200.	57000	Machinery and Equipment (Major Capital Items)	0.00	0.00		160,000.00
			(2017 Items: Fire Vch.(807) \$55,000; Fire Vch.(806) \$45,				
242.	2200.	43000	Less: Rev.Offset - Grants, Donations, Etc.	0.00	0.00		0.00
			Net Machinery & Equipment Costs-Major Capital Items	0.00	0.00		160,000.00
			Other Capital Items (Not Annually Allocated):				
210.	2200.	57000	Machinery and Equipment	4,000.00	2,856.62		4,000.00
242.	2200.	57000	Machinery and Equipment	16,000.00	10,041.00		24,000.00
242.	2200.	57200	Buildings and Improvements	0.00	0.00		0.00
400.	2200.	57000	Machinery and Equipment	15,000.00	73,284.86		22,500.00
400.	2200.	57200	Buildings and Improvements	50,000.00	6,566.96		0.00
			Sub-Total Capital Imp.(Less Grants on Major Items)	85,000.00	92,749.44		210,500.00
			Total Other	426,610.00	361,515.57		552,290.00
			Total-2200 Fire & EMS/Safety Services				
			All Operating and Capital Expenditures	1,418,210.00	1,331,416.04		1,519,310.00
				=====	=====		=====
			EXPENDITURE ADJUSTMENTS:				
242.	2200.	57000	LESS: Net Major Cap.Exp.By Year in 242 Fd.(Large Eq.)	0.00	0.00		-160,000.00
210.	2200.	53430	LESS: Township EMS Revenue Payments	-50,000.00	-48,031.05		-50,000.00
			LESS: Non-EMS Adjustments	0.00	0.00		0.00
			ADD: Annualized Capital Fixed Amt.(Large Equip.)	90,000.00	90,000.00		90,000.00
			Sub-Total Expense Adjustments	40,000.00	41,968.95		-120,000.00
			Net Allocated Expenses Per Contract	1,458,210.00	1,373,384.99		1,399,310.00
			REVENUE ADJUSTMENTS (Not Previously Listed):				
100.	2200.	44350 ->	LESS: Donations in 100 General Fund	0.00	-225.00		0.00
100.	2200.	47010 ->	LESS: Misc.Fire Revenue in 100 General Fund	-2,500.00	-10,613.40		-2,500.00
100.	0000.	49650 ->	LESS: Reimb.Fire 180 kWh Tax Fd.to 100 Gen.Fd.	-28,000.00	-25,655.34		-29,400.00
210.	2200.	43100 ->	LESS: State Grants in 210 EMS Transport Fund	-3,000.00	0.00		-3,000.00
210.	2200.	44350 ->	LESS: Donations in 210 EMS Transport Fund	0.00	0.00		0.00
242.	2200.	43100 ->	LESS: State Grants in 242 Fire Equip.Fund	0.00	0.00		0.00
242.	2200.	44350 ->	LESS: Donations in 242 Fire Equip.Fund	0.00	0.00		0.00
242.	0000.	47200 ->	LESS: Interest Posted to the 242 Fire Equip.Fund	-2,870.00	-4,751.32		-5,330.00
242.	0000.	49000 ->	LESS: Sale of Assets in the 242 Fire Equip.Fund	0.00	0.00		0.00
400.	2200.	44351 ->	LESS: Donations in 400 CIP Fund	0.00	-24,689.60		0.00
400.	2200.	47010 ->	LESS: Misc.Fire Revenue in 400 CIP Fund	0.00	0.00		0.00
			Sub-Total Revenue Adjustments	-36,370.00	-65,934.66		-40,230.00
			* NET FIRE & EMS EXPENDITURES for CONTRACT BILLING	1,421,840.00	1,307,450.33		1,359,080.00
				=====	=====		=====

2017 FIRE & EMS PROJECTED CONTRACTS - ADDING PROPOSED FLORIDA								
USING - 2016 ACTUAL & 2017 BUDGETED EXPENSES & REVENUES for FIRE & EMS CONTRACTS								
= ACCOUNT NO. # =		COST CENTER, CATEGORY	2016	2016	2017 CONTRACT	2017	PROJECTED	
FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	APPROVED	ACTUAL	Quarterly	APPROVED	2018 CONTRACT
			No/CO = No Prior Year Carryover In Totals->	BUDGET	EXPENSES	Payments	BUDGET	w/2017 Budget
		DIST%	ALLOCATED COSTS BY ENTITY					
			=====	44.18%	44.18%		44.18%	
		100.00%	FIRE COSTS ALLOCATED AT (44.18%)	628,168.91	577,631.56		600,441.54	
			ENTITY	=====	=====		=====	
		75.68%	City of Napoleon	475,398.23	437,151.56		454,414.16	
		1.68%	Freedom Township	10,553.24	9,704.21		10,087.42	
		13.15%	Napoleon Township (w/Sec.30 & 31)	82,604.21	75,958.55		78,958.06	
		9.49%	Harrison Township	59,613.23	54,817.24		56,981.90	
			Verification Totals->	628,168.91	577,631.56		600,441.54	
				55.82%	55.82%		55.82%	
		100.00%	EMS COSTS ALLOCATED AT (55.82%)	793,671.09	729,818.77		758,638.46	
			ENTITY	=====	=====		=====	
		77.52%	City of Napoleon	615,253.84	565,755.52		588,096.54	
		1.41%	Henry Co.South Amb.Dist. (Frmly.Flatrock Twn.)	11,190.76	10,290.44		10,696.80	
		1.61%	Freedom Township	12,778.10	11,750.08		12,214.08	
		11.72%	Napoleon Township (w/Sec.30 & 31)	93,018.25	85,534.76		88,912.43	
		5.72%	Harrison Township	45,397.99	41,745.63		43,394.12	
		2.02%	Proposed Adding - Florida Village	16,032.16	14,742.34	ACTUAL	15,324.50	For Future
			Verification Totals->	793,671.10	729,818.77	2016 Expenses	758,638.47	Planning
			*****	*****		Used in	*****	2018
						2017 Contract		QTRLY.PROJ.
						QUARTERLY		BILLING Using
						BILLING Using		BILLING Using
		100.00%	NET - TOTAL SHARED COST OVERALL (100.00%)	1,421,840.00	1,307,450.33	2016 ACTUAL	1,359,080.00	2017 BUDGET
			ENTITY	=====	=====	=====	=====	=====
		76.7071%	City of Napoleon (Includes Henry Co. Hospital)	1,090,652.07	1,002,907.08		1,042,510.70	
			Net Shared Costs Allocated to Contracts->	331,187.93	304,543.25		316,569.30	
						2016 Act./4		2018 Pri./4
		0.7871%	Henry Co.South Amb.Dist. (Frmly.Flatrock Twn.)	11,190.76	10,290.44	2,572.61	10,696.80	2,674.20
		1.6409%	Freedom Township	23,331.34	21,454.29	5,363.57	22,301.50	5,575.38
		12.3518%	Napoleon Township (w/Sec.30 & 31)	175,622.46	161,493.31	40,373.33	167,870.49	41,967.62
		7.3856%	Harrison Township	105,011.22	96,562.87	24,140.72	100,376.02	25,094.01
		1.1276%	Proposed Adding - Florida Village	16,032.16	14,742.34	3,685.59	15,324.50	3,831.13
			Sub-Total - Townships & HC S.Amb. Dist.	331,187.94	304,543.25	76,135.82	316,569.31	79,142.34
		100.00%	Totals	1,421,840.01	1,307,450.33		1,359,080.01	
				=====	=====		=====	
			CAPITAL REVENUE ALLOCATION FOR TOWNSHIPS					
			Total Annual Capital Per Agreement	90,000.00	90,000.00		90,000.00	
				=====	=====		=====	
		80.00%	City Share of Annual Capital Per Agreement	72,000.00	72,000.00		72,000.00	
		20.00%	Net Township Share of Annual Capital Per Agreement	18,000.00	18,000.00		18,000.00	
		100.00%						
			TOWNSHIP ALLOCATION OF NET CAPITAL	18,000.00	18,000.00		18,000.00	
			(Based on % Of Net Shared Cost to Township)	=====	=====		=====	
		4.84%	Proposed Adding - Florida Village	871.20	871.20		871.20	
		3.38%	Henry Co.South Amb.Dist. (Frmly.Flatrock Twn.)	608.40	608.40		608.40	
		7.04%	Freedom Township	1,267.20	1,267.20		1,267.20	
		53.03%	Napoleon Township	9,545.40	9,545.40		9,545.40	
		31.71%	Harrison Township	5,707.80	5,707.80		5,707.80	
		100.00%	(Revenue Amount Allocated to 242 Fire Eq. Fund)	18,000.00	18,000.00		18,000.00	
				=====	=====		=====	

ORDINANCE NO. 080-17

AN ORDINANCE ESTABLISHING THE APPROPRIATION MEASURE (BUDGET) OF THE CITY OF NAPOLEON, OHIO FOR THE FISCAL YEAR ENDING DECEMBER 31, 2018, LISTED IN EXHIBIT "A"; AND DECLARING AN EMERGENCY

WHEREAS, Council desires to pass the annual appropriation measure of the City of Napoleon for the fiscal year ending December 31, 2018;

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NAPOLEON, OHIO:

Section 1. That the annual appropriation measure be passed, and the sums as contained in Exhibit "A", attached hereto and made a part of this Ordinance, are set aside and appropriated for the fiscal year ending December 31, 2018.

Section 2. That, it is found and determined that all formal actions of this City Council concerning and relating to the adoption of this Ordinance were adopted in open meetings of this City Council, and that all deliberations of this City Council and any of its committees that resulted in such formal actions were in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code and the Codified Ordinances of the City of Napoleon, Ohio.

Section 3. That, if any other prior Ordinance or Resolution is found to be in conflict with this Ordinance, then the provisions of this Ordinance shall prevail. Further, if any portion of this Ordinance is found to be invalid for any reason, only that portion shall be held invalid and the remainder shall remain valid.

Section 4. That, pursuant to 121.03 (f) of the Codified Ordinances of the City of Napoleon, Ohio, this Ordinance is declared to be an Ordinance providing for appropriations for the current expenses of the City appropriations immediately required for the City to operate; therefore, this Ordinance shall be in full force and effect immediately upon its passage, subject to the approval by the Mayor, otherwise it shall take effect at the earliest time permitted by law.

Passed: _____

Travis B. Sheaffer, Council President

Approved: _____

Jason P. Maassel, Mayor

VOTE ON PASSAGE _____ Yea _____ Nay _____ Abstain

Attest:

Gregory J. Heath, Clerk/Finance Director

I, Gregory J. Heath, Clerk/Finance Director of the City of Napoleon, do hereby certify that the foregoing Ordinance No. 080-17 was duly published in the Northwest Signal, a newspaper of general circulation in said City, on the _____ day of _____, _____; & I further certify the compliance with rules established in Chapter 103 of the Codified Ordinances Of Napoleon Ohio and the laws of the State of Ohio pertaining to Public Meetings.

Gregory J. Heath, Clerk/Finance Director

**2018 APPROPRIATION BUDGET - ORIGINAL BUDGET
BUDGET SUMMARY BY FUND, DEPARTMENT AND CATEGORY**

ORDINANCE No. 080-17 FUND / DEPARTMENT	===== 2018 ORIGINAL APPROVED BUDGET =====			2018 FUND TOTAL
	PERSONAL SERVICES	OTHER	TOTAL	
<u>100 GENERAL FUND</u>				
1100 City Council/Legislative	40,650	7,700	48,350	
1200 Mayor/Executive	17,250	3,100	20,350	
1300 City Manager/Administrative	231,820	32,920	264,740	
1370 City Manager/Human Resources	92,020	20,030	112,050	
1400 Law Director/Administrative	197,860	49,360	247,220	
1500 Finance/Administrative	436,190	105,990	542,180	
1520 Finance/Utility Billing	129,980	92,620	222,600	
1600 Information Systems/Administrative	163,390	44,950	208,340	
1700 Engineering/City Engineer	441,110	68,350	509,460	
1800 Municipal Court/Judicial	473,090	95,160	568,250	
1900 General Government/Miscellaneous	0	309,400	309,400	
2100 Police/Safety Services	1,683,180	263,240	1,946,420	
2101 Police/Code Enforcement	38,810	10,740	49,550	
2200 Fire/Safety Services	928,250	181,640	1,109,890	
3100 Building Inspections/Zoning & Planning	0	0	0	
4700 Cemetery/Operations	101,630	27,160	128,790	
5130 Service/Buildings, Properties, Equipment	73,140	17,730	90,870	
9800 Reimbursements-Shared Expense	0	23,000	23,000	
9900 Transfer Accounts	0	295,780	295,780	
Total - 100 General Fund	5,048,370	1,648,870	6,697,240	\$6,697,240
<u>101 GENERAL FUND RESERVE BALANCE FUND</u>				
1900 General Government/Miscellaneous	0	0	0	\$0
<u>123 SPECIAL EVENTS FUND</u>				
1900 General Government/Miscellaneous	0	11,500	11,500	\$11,500
<u>130 ECONOMIC DEVELOPMENT FUND</u>				
3500 Economic Development	0	37,400	37,400	\$37,400
<u>147 UNCLAIMED MONIES FUND</u>				
9400 Unclaimed Monies Agency Accounts	0	1,000	1,000	
9900 Transfer Accounts	0	1,500	1,500	
Total - 147 Unclaimed Monies Fund	0	2,500	2,500	\$2,500
<u>170 MUNICIPAL INCOME TAX FUND</u>				
1510 Finance/Income Tax Collection	130,080	204,640	334,720	
9900 Transfer Accounts	0	3,865,280	3,865,280	
Total - 170 Municipal Income Tax Fund	130,080	4,069,920	4,200,000	\$4,200,000
<u>180 KWH TAX (GF) COLLECTION FUND</u>				
9800 Reimbursements-Shared Expense	0	202,940	202,940	
9900 Transfer Accounts	0	317,060	317,060	
Total - 180 KWH Tax (GF) Collection Fund	0	520,000	520,000	\$520,000

2018 APPROPRIATION BUDGET - ORIGINAL BUDGET **BUDGET SUMMARY BY FUND, DEPARTMENT AND CATEGORY**

<u>ORDINANCE No. 080-17</u> <u>FUND / DEPARTMENT</u>	===== 2018 ORIGINAL APPROVED BUDGET =====			<u>2018 FUND TOTAL</u>
	<u>PERSONAL SERVICES</u>	<u>OTHER</u>	<u>TOTAL</u>	
<u>195 LAW LIBRARY FUND</u>				
1800 Municipal Court/Judicial	0	11,000	11,000	
9900 Transfer Accounts	0	11,000	11,000	
	-----	-----	-----	
Total - 195 Law Library Fund	0	22,000	22,000	\$22,000
	=====	=====	=====	
<u>200 STREET CONSTR., MAINT. & REPAIR FUND</u>				
5100 Service/Streets Maintenance and Properties	196,630	181,700	378,330	
5110 Service/Ice and Snow Removal	32,000	61,600	93,600	
5120 Service/Storm Drainage	11,000	8,500	19,500	
	-----	-----	-----	
Total - 200 Street (SCM&R) Fund	239,630	251,800	491,430	\$491,430
	=====	=====	=====	
<u>201 STATE HIGHWAY IMPROVEMENT FUND</u>				
5100 Service/Streets Maintenance and Properties	0	36,200	36,200	\$36,200
	=====	=====	=====	
<u>202 MUNICIPAL (50%) MV LICENSE TAX FUND</u>				
5100 Service/Streets Maintenance and Properties	0	25,000	25,000	\$25,000
	=====	=====	=====	
<u>203 MUNICIPAL (100%) MV LICENSE TAX FUND</u>				
5100 Service/Streets Maintenance and Properties	0	74,000	74,000	
9900 Transfer Accounts	0	0	0	
	-----	-----	-----	
Total - 203 Municipal 100% MV License Tax Fund	0	74,000	74,000	\$74,000
	=====	=====	=====	
<u>204 COUNTY MV LIC.PERMISSIVE TAX FUND</u>				
5100 Service/Streets Maintenance and Properties	0	56,500	56,500	\$56,500
	=====	=====	=====	
<u>210 EMS TRANSPORT SERVICE FUND</u>				
2200 Fire/Safety Services	0	170,000	170,000	
9800 Reimbursements-Shared Expense	0	205,000	205,000	
9900 Transfer Accounts	0	27,440	27,440	
	-----	-----	-----	
Total - 210 EMS Transport Service Fund	0	402,440	402,440	\$402,440
	=====	=====	=====	
<u>220 RECREATION FUND</u>				
4100 Parks/Administrative	111,870	7,000	118,870	
4200 Recreation/Golf Operating	148,460	102,350	250,810	
4300 Recreation/Pool Operating	47,380	56,940	104,320	
4400 Recreation/Programs	245,630	202,190	447,820	
	-----	-----	-----	
Total - 220 Recreation Fund	553,340	368,480	921,820	\$921,820
	=====	=====	=====	
<u>227 NAPOLEON CEMETERY TRUST FUND</u>				
4700 Cemetery/Grounds	0	6,000	6,000	\$6,000
	=====	=====	=====	

**2018 APPROPRIATION BUDGET - ORIGINAL BUDGET
BUDGET SUMMARY BY FUND, DEPARTMENT AND CATEGORY**

<u>ORDINANCE No. 080-17</u> <u>FUND / DEPARTMENT</u>	===== 2018 ORIGINAL APPROVED BUDGET =====			<u>2018 FUND TOTAL</u>
	<u>PERSONAL SERVICES</u>	<u>OTHER</u>	<u>TOTAL</u>	
<u>240 HOTEL/MOTEL TAX FUND</u>				
3800 Travel and Tourism	0	42,000	42,000	
9900 Transfer Accounts	0	42,000	42,000	
	-----	-----	-----	
Total - 240 Hotel Motel Tax Fund	0	84,000	84,000	\$84,000
	=====	=====	=====	
<u>242 FIRE EQUIPMENT FUND</u>				
2200 Fire/Safety Services	0	16,000	16,000	\$16,000
	=====	=====	=====	
<u>243 REFUND-FIRE LOSS FUND</u>				
1900 General Government/Miscellaneous	0	0	0	\$0
	=====	=====	=====	
<u>261 CDBG PROGRAM INCOME FUND</u>				
3300 Contracts-Grt.Srv.-MVPLN	0	42,000	42,000	\$42,000
	=====	=====	=====	
<u>270 INDIGENT DRIVERS ALCOHOL FUND</u>				
1800 Municipal Court/Judicial	0	25,000	25,000	\$25,000
	=====	=====	=====	
<u>271 LAW ENFORCEMENT & EDUCATION FUND</u>				
2100 Police/Safety Services	3,000	1,400	4,400	\$4,400
	=====	=====	=====	
<u>272 COURT COMPUTERIZATION FUND</u>				
1800 Municipal Court/Judicial	0	42,100	42,100	
9800 Reimbursements-Shared Expense	0	10,000	10,000	
	-----	-----	-----	
Total - 272 Court Computerization Fund	0	52,100	52,100	\$52,100
	=====	=====	=====	
<u>273 LAW ENFORCEMENT TRUST FUND</u>				
2100 Police/Safety Services	0	1,000	1,000	\$1,000
	=====	=====	=====	
<u>274 MANDATORY DRUG FINE FUND</u>				
2100 Police/Safety Services	3,000	500	3,500	\$3,500
	=====	=====	=====	
<u>275 MUNICIPAL PROBATION SERVICE FUND</u>				
1810 Municipal Court/Probation Department	6,940	10,700	17,640	\$17,640
	=====	=====	=====	
<u>277 PROBATION OFFICERS GRANT FUND</u>				
1810 Municipal Court/Probation Department	49,290	0	49,290	\$49,290
	=====	=====	=====	
<u>278 COURT SPECIAL PROJECTS FUND</u>				
1800 Municipal Court/Judicial	0	67,750	67,750	\$67,750
	=====	=====	=====	
<u>279 HANDICAP PARKING FINE FUND</u>				
1800 Municipal Court/Judicial	0	1,100	1,100	\$1,100
	=====	=====	=====	
<u>280 CERTIFIED POLICE TRAINING FUND</u>				
1800 Municipal Court/Judicial	5,000	500	5,500	\$5,500
	=====	=====	=====	

2018 APPROPRIATION BUDGET - ORIGINAL BUDGET

BUDGET SUMMARY BY FUND, DEPARTMENT AND CATEGORY

<u>ORDINANCE No. 080-17</u> <u>FUND / DEPARTMENT</u>	===== 2018 ORIGINAL APPROVED BUDGET =====			<u>2018 FUND TOTAL</u>
	<u>PERSONAL SERVICES</u>	<u>OTHER</u>	<u>TOTAL</u>	
<u>281 INDIGENT DRVS.INTERLCK.& AL.MNTR.FUND</u>				
2100 Police/Safety Services	0	5,000	5,000	\$5,000
	=====	=====	=====	
<u>288 JUSTICE REINVESTMENT INCENTIVE GRANT</u>				
1800 Municipal Court/Probation Department	14,740	9,740	24,480	\$24,480
	=====	=====	=====	
<u>290 POLICE PENSION FUND</u>				
2100 Police/Safety Services	84,310	0	84,310	\$84,310
	=====	=====	=====	
<u>291 FIRE PENSION FUND</u>				
2200 Fire/Safety Services	42,150	0	42,150	\$42,150
	=====	=====	=====	
<u>295 IRS 125 BENEFITS PLAN FUND</u>				
1900 General Government/Miscellaneous	0	2,220	2,220	\$2,220
	=====	=====	=====	
<u>300 GENERAL BOND RETIREMENT FUND</u>				
8100 General Obligation Debt Services	0	75,820	75,820	\$75,820
	=====	=====	=====	
<u>310 SA BOND RETIREMENT FUND</u>				
8500 Special Assessment Debt Services	0	34,980	34,980	\$34,980
	=====	=====	=====	
<u>400 CAPITAL IMPROVEMENT FUND</u>				
1100 City Council/Legislative	0	5,500	5,500	
1300 City Manager/Administrative	0	2,730	2,730	
1370 City Manager/Human Resources	0	0	0	
1400 Law Director/Administrative	0	7,000	7,000	
1500 Finance/Administrative	0	55,600	55,600	
1600 Information Systems/Administrative	0	48,500	48,500	
1700 Engineering/City Engineer	0	64,500	64,500	
1800 Municipal Court/Judicial	0	5,000	5,000	
2100 Police/Safety Services	0	87,250	87,250	
2200 Fire/Safety Services	0	26,000	26,000	
4200 Recreation/Golf Operating	0	25,000	25,000	
4300 Recreation/Pool Operating	0	10,000	10,000	
4400 Recreation/Programs	0	0	0	
4700 Cemetery/Grounds	0	10,000	10,000	
5100 Service/Streets Maintenance and Properties	0	3,752,800	3,752,800	
5130 Service/Buildings, Properties, Equipment	0	70,000	70,000	
5200 Service/Garage Rotary	0	0	0	
9900 Transfer Accounts	0	125,310	125,310	
	=====	=====	=====	
Total - 400 Capital Improvement Fund	0	4,295,190	4,295,190	\$4,295,190
	=====	=====	=====	
<u>401 CIP FUNDING RESERVE FUND</u>				
1900 General Government/Miscellaneous	0	0	0	\$0
	=====	=====	=====	

2018 APPROPRIATION BUDGET - ORIGINAL BUDGET **BUDGET SUMMARY BY FUND, DEPARTMENT AND CATEGORY**

<u>ORDINANCE No. 080-17</u> <u>FUND / DEPARTMENT</u>	===== 2018 ORIGINAL APPROVED BUDGET =====			<u>2018 FUND TOTAL</u>
	<u>PERSONAL SERVICES</u>	<u>OTHER</u>	<u>TOTAL</u>	
<u>500 ELECTRIC UTILITY REVENUE FUND</u>				
1520 Finance/Utility Billing	0	30,700	30,700	
6110 Electric/Operations, Distribution System	1,344,330	1,222,200	2,566,530	
6111 Electric/Purchased Power	0	13,300,000	13,300,000	
9800 Reimbursement Accounts-Shared Expenses	0	929,690	929,690	
9900 Transfer Accounts	0	860,500	860,500	
Total - 500 Electric Utility Revenue Fund	1,344,330	16,343,090	17,687,420	\$17,687,420
<u>503 ELECTRIC DEVELOPMENT FUND</u>				
6110 Electric/Operations, Distribution System	0	433,400	433,400	
9900 Transfer Accounts	0	0	0	
Total - 503 Economic Development Fund	0	433,400	433,400	\$433,400
<u>510 WATER REVENUE FUND</u>				
1520 Finance/Utility Billing	0	12,280	12,280	
6200 Water/Treatment Plant Operations	554,320	1,285,380	1,839,700	
6210 Water/Distribution System	449,630	366,190	815,820	
9800 Reimbursement Accounts-Shared Expenses	0	495,530	495,530	
9900 Transfer Accounts	0	717,940	717,940	
Total - 510 Water Revenue Fund	1,003,950	2,877,320	3,881,270	\$3,881,270
<u>511 WATER DEPRECIATION RESERVE FUND</u>				
6210 Water/Distribution System	0	335,000	335,000	\$335,000
<u>512 WATER DEBT RESERVE FUND</u>				
8300 Revenue Funds Debt Services	0	209,600	209,600	\$209,600
<u>513 WATER OWDA BOND RETIREMENT FUND</u>				
8300 Revenue Funds Debt Services	0	22,280	22,280	\$22,280
<u>519 WATER PLANT REN.&IMP.PROJECT FUND</u>				
6200 Water/Treatment Plant Operations	0	10,992,940	10,992,940	
9900 Transfer Accounts	0	72,530	72,530	
Total - 519 Water Plant Ren.& Imp.Prj.Fund	0	11,065,470	11,065,470	\$11,065,470
<u>520 SEWER (WWT) UTILITY REVENUE FUND</u>				
1520 Finance/Utility Billing	0	12,280	12,280	
6300 Sewer(WWT)/Treatment Plant Operations	639,620	1,391,870	2,031,490	
6310 Sewer(WWT)/Collection System	68,990	101,050	170,040	
6311 Sewer(WWT)/Cleaning, Imp. (SSO & CSO)	173,450	37,850	211,300	
9800 Reimbursement Accounts-Shared Expenses	0	551,890	551,890	
9900 Transfer Accounts	0	1,409,250	1,409,250	
Total - 520 Sewer (WWT) Uty. Revenue Fund	882,060	3,504,190	4,386,250	\$4,386,250

**2018 APPROPRIATION BUDGET - ORIGINAL BUDGET
BUDGET SUMMARY BY FUND, DEPARTMENT AND CATEGORY**

<u>ORDINANCE No. 080-17</u> <u>FUND / DEPARTMENT</u>	===== 2018 ORIGINAL APPROVED BUDGET =====			<u>2018 FUND TOTAL</u>
	<u>PERSONAL SERVICES</u>	<u>OTHER</u>	<u>TOTAL</u>	
<u>521 SEWER (WWT) UTY.REP. & IMP. FUND</u>				
6300 Sewer(WWT)/Treatment Plant Operations	0	2,262,500	2,262,500	\$2,262,500
	=====	=====	=====	
<u>522 SEWER (WWT) UTILITY RESERVE FUND</u>				
8300 Revenue Funds Debt Services	0	451,390	451,390	\$451,390
	=====	=====	=====	
<u>523 OWDA SA DEBT RETIREMENT FUND</u>				
8600 Special Assessment Debt Services (OWDA)	0	105,250	105,250	\$105,250
	=====	=====	=====	
<u>532 WILLIAMS PUMP STATION IMPROVEMENT PROJECT FUND</u>				
6310 Sewer(WWT)/Collection System	0	1,518,830	1,518,830	
8800 State & EPA Loans Debt Services	0	0	0	
	-----	-----	-----	
Total - 532 Williams Pump Sta.Imp.Prj.Fund	0	1,518,830	1,518,830	\$1,518,830
	=====	=====	=====	
<u>560 SANITATION (REFUSE) REVENUE FUND</u>				
1520 Finance/Utility Billing	0	6,140	6,140	
6400 Sanitation(Refuse)/Collection and Disposal	209,360	168,580	377,940	
6410 Sanitation(Refuse)/SRS-Seasonal Pickup Progr	0	62,550	62,550	
6411 Sanitation(Refuse)/SRS-Yard Waste Site	0	66,550	66,550	
6412 Sanitation(Refuse)/SRS-Mosquito Control	0	68,870	68,870	
6420 Sanitation(Refuse)/Recycling Programs	79,370	67,250	146,620	
9800 Reimbursement Accounts-Shared Expenses	0	161,980	161,980	
9900 Transfer Accounts	0	40,000	40,000	
	-----	-----	-----	
Total - 560 Sanitation(Refuse) Revenue Fund	288,730	641,920	930,650	\$930,650
	=====	=====	=====	
<u>561 SANITATION (REFUSE) DEP.RESERVE FUND</u>				
6400 Sanitation(Refuse)/Collection and Disposal	0	5,000	5,000	\$5,000
	=====	=====	=====	
<u>580 METER DEP. (ELECTRIC & WATER) FUND</u>				
6500 Meter Deposits/Unapplied Cash	0	30,000	30,000	\$30,000
	=====	=====	=====	
<u>600 CENTRAL GARAGE/FUEL ROTARY FUND</u>				
5200 Service/Central Garage	172,030	92,600	264,630	
5600 Service/Fuel Purchase Rotary	0	55,000	55,000	
	-----	-----	-----	
Total - 600 Central Garage/Fuel Rotary Fund	172,030	147,600	319,630	\$319,630
	=====	=====	=====	
* GRAND TOTAL - ALL FUNDS	\$9,870,950	\$52,210,450	\$62,081,400	\$62,081,400
	=====	=====	=====	=====

RESOLUTION NO. 081-17

**A RESOLUTION AUTHORIZING THE FINANCE DIRECTOR TO
TRANSFER CERTAIN FUND BALANCES FROM RESPECTIVE FUNDS
TO OTHER FUNDS PER SECTION 5705.14 ORC ON AN AS NEEDED
BASIS IN FISCAL YEAR 2018, LISTED IN EXHIBIT "A"; AND
DECLARING AN EMERGENCY**

WHEREAS, the City is a charter municipality having those powers of self government as stated in Article I of its Charter; and

WHEREAS, in order to provide Fund Balances for approved expenditures in certain funds on an as needed basis, it is necessary to transfer funds from respective funds to other funds; Now Therefore,

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF NAPOLEON, OHIO:

Section 1. That, pursuant to Section 5705.14 of the ORC and this Resolution, the Finance Director is hereby authorized and directed to transfer monies among the various funds on an as needed basis in Fiscal Year 2018 as listed in Exhibit "A" attached hereto and made a part of this Resolution.

Section 2. That, it is found and determined that all formal actions of this City Council concerning and relating to the adoption of this Resolution were adopted in open meetings of this City Council, and that all deliberations of this City Council and any of its committees that resulted in such formal actions were in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code and the Codified Ordinances of the City of Napoleon, Ohio.

Section 3. That, if any other prior Ordinance or Resolution is found to be in conflict with this Resolution, then the provisions of this Resolution shall prevail. Further, if any portion of this Resolution is found to be invalid for any reason, only that portion shall be held invalid and the remainder shall remain valid.

Section 4. That, this Resolution is declared to be an emergency measure necessary for the immediate preservation of the public peace, health or safety of the City and its inhabitants, and for the further reason that this legislation must be in effect at the earliest possible time to assure the prompt and efficient conduct of the municipal operations related to public peace, health or safety of the City; therefore, provided it receives the required number of votes for passage as emergency legislation, it shall be in full force and effect immediately upon its passage; otherwise, it shall be in full force and effect at the earliest time permitted by law.

Passed: _____

Travis B. Sheaffer, Council President

Approved: _____

Jason P. Maassel, Mayor

VOTE ON PASSAGE _____ Yea _____ Nay _____ Abstain

Attest:

Gregory J. Heath, Clerk/Finance Director

I, Gregory J. Heath, Clerk/Finance Director of the City of Napoleon, do hereby certify that the foregoing Resolution No. 0 -17 was duly published in the Northwest Signal, a newspaper of general circulation in said City, on the _____ day of _____, _____; & I further certify the compliance with rules established in Chapter 103 of the Codified Ordinances Of Napoleon Ohio and the laws of the State of Ohio pertaining to Public Meetings.

Gregory J. Heath, Clerk/Finance Director

2018 APPROPRIATION BUDGET - TRANSFER OF FUNDS**RESOLUTION No. 081-17****BUDGET REVIEW - 2018 TRANSFER OF FUNDS****= TRANSFER AMOUNTS =****FUND NAME, FROM - TO, PURPOSE****FROM****TO**

FROM: 100 GENERAL FUND	\$100,000	
TO: 101 GENERAL RESERVE BALANCE FUND		\$100,000
Purpose: Move Excess Reserves in 100 General Fund to 101 General Reserve Balance Fund.		
FROM: 100 GENERAL FUND	\$11,500	
TO: 123 SPECIAL EVENTS FUND		\$11,500
Purpose: Subsidize Fall Festival and other events as sponsored through the Chamber of Commerce.		
FROM: 100 GENERAL FUND	\$8,150	
TO: 130 ECONOMIC DEVELOPMENT FUND		\$8,150
Purpose: Subsidize the Economic Development Fund programs due to insufficient funds in the 130 ED I		
FROM: 100 GENERAL FUND	\$1,800	
TO: 295 IRS 125 EMPLOYEE FRINGE BENEFITS FUND		\$1,800
Purpose: Subsidize Administrative Expenditures of Employee 125 Flexible Spending Benefits Fund.		
FROM: 100 GENERAL FUND	\$174,330	
TO: 600 CENTRAL ROTARY CHARGES FUND		\$174,330
Purpose: Subsidize Operating Expenditures of Central Garage Rotary Charges Fund.		
FROM: 147 UNCLAIMED MONIES FUND	\$1,500	
TO: 100 GENERAL FUND		\$1,500
Purpose: Payment of Unclaimed Funds back to the 100 General Fund.		
FROM: 170 MUNICIPAL INCOME TAX FUND	\$2,050,140	
TO: 100 GENERAL FUND		\$2,050,140
Purpose: Net Transfer (62%) of Income Tax Receipts to 100 General Fund.		
FROM: 170 MUNICIPAL INCOME TAX FUND	\$558,600	
TO: 220 RECREATION FUND		\$558,600
Purpose: Transfer of Income Tax Levy Receipts to 220 Recreation Fund.		
FROM: 170 MUNICIPAL INCOME TAX FUND	\$1,256,540	
TO: 400 CAPITAL IMPROVEMENT FUND		\$1,256,540
Purpose: Net Transfer (38%) of Income Tax Receipts to 400 CIP Fund.		
FROM: 180 KWH TAX COLLECTION (GF) FUND	\$317,060	
TO: 100 GENERAL FUND		\$317,060
Purpose: Transfer of Net Balance of KWH Tax Funds into the General Fund.		

2018 APPROPRIATION BUDGET - TRANSFER OF FUNDS**RESOLUTION No. 081-17****BUDGET REVIEW - 2018 TRANSFER OF FUNDS****= TRANSFER AMOUNTS =****FUND NAME, FROM - TO, PURPOSE****FROM****TO**

FROM: 195 LAW LIBRARY FUND	\$11,000	
TO: 100 GENERAL FUND		\$11,000
Purpose: Transfer of City Share for Highway Patrol Fine Monies per ORC.		
FROM: 210 EMS TRANSPORT SERVICE FUND	\$27,440	
TO: 242 FIRE EQUIPMENT FUND		\$27,440
Purpose: City Share of Township Contract (80% of \$90,000/ Yearly) for a Total of \$72,000, Funded \$26,000 from 210 Fund & \$46,000 from 400 Fund.		
FROM: 240 HOTEL-MOTEL TAX FUND	\$42,000	
TO: 100 GENERAL FUND		\$42,000
Purpose: City's Net Share of Total Collections (50%) on a 6% Rate, per Ordinance to 100 General Fund		
FROM: 400 CAPITAL IMPROVEMENT FUND	\$51,750	
TO: 300 GENERAL BOND RETIREMENT FUND		\$51,750
Purpose: Retirement of General Bond Obligation Debt.		
FROM: 400 CAPITAL IMPROVEMENT FUND	\$48,560	
TO: 242 FIRE EQUIPMENT FUND		\$48,560
Purpose: City Share of Township Contract (80% of \$90,000/ Yearly) for a Total of \$72,000, Funded \$26,000 from 210 Fund & \$46,000 from 400 Fund.		
FROM: 400 CAPITAL IMPROVEMENT FUND	\$25,000	
TO: 401 CIP FUNDING RESERVE FUND		\$25,000
Purpose: Funding Reserves for Current and Future Capital Purchases.		
FROM: 500 ELECTRIC REVENUE FUND	\$520,000	
TO: 180 KWH TAX COLLECTION (GF) FUND		\$520,000
Purpose: Transfer to 180 kWH (GF Equivalent) Tax Fund, 100 General Fund share of kWH Tax.		
FROM: 500 ELECTRIC REVENUE FUND	\$340,500	
TO: 503 ELECTRIC DEVELOPMENT FUND		\$340,500
Purpose: Funding Reserves for Current and Future Capital Purchases.		
FROM: 510 WATER REVENUE FUND	\$435,000	
TO: 511 WATER DEPR. FUND		\$435,000
Purpose: Funding Reserves for Current and Future Capital Purchases.		

2018 APPROPRIATION BUDGET - TRANSFER OF FUNDS**RESOLUTION No. 081-17****BUDGET REVIEW - 2018 TRANSFER OF FUNDS****= TRANSFER AMOUNTS =****FUND NAME, FROM - TO, PURPOSE****FROM****TO**

FROM: 510 WATER REVENUE FUND	\$209,600	
TO: 512 WATER DEBT RESERVE FUND		\$209,600
Purpose: Funding for Debt Payments on Water Projects.		
FROM: 510 WATER REVENUE FUND	\$19,400	
TO: 513 WATER OWDA BOND RETIREMENT FUND		\$19,400
Purpose: Funding for OWDA Debt Payments on Water Projects.		
FROM: 510 WATER REVENUE FUND	\$53,940	
TO: 519 WATER PLANT RENOVATION & IMPRMNT. FUND		\$53,940
Purpose: Funding for Debt Service on New Water Plant Fund.		
FROM: 520 SEWER (WWT) REVENUE FUND	\$88,310	
TO: 523 OWDA SA BOND RETIREMENT FUND		\$88,310
Purpose: Funding for OWDA Debt Payments on Sewer Projects.		
FROM: 520 SEWER (WWT) REVENUE FUND	\$894,550	
TO: 521 SEWER REPLACEMENT & IMP. FUND		\$894,550
Purpose: Funding Reserves for Current and Future Capital Purchases.		
FROM: 520 SEWER (WWT) REVENUE FUND	\$426,390	
TO: 522 SEWER UTILITY RESERVE FUND		\$426,390
Purpose: Funding for Capital and Debt Payments.		
FROM: 560 SANITATION REVENUE FUND	\$40,000	
TO: 561 SANITATION DEPRECIATION RES. FUND		\$40,000
Purpose: Funding Reserves for Current and Future Capital Purchases.		
TOTALS - FROM	7,713,060	
TOTALS - TO		7,713,060
	=====	=====

RESOLUTION NO. 082-17

A RESOLUTION AUTHORIZING THE EXPENDITURE OF FUNDS AND AUTHORIZING A DEPARTMENT DIRECTOR TO TAKE BIDS ON CERTAIN PROJECTS, SERVICES, EQUIPMENT, MATERIALS, OR SUPPLIES WITHOUT THE REQUIREMENT FOR ADDITIONAL LEGISLATION TO DO SO IN THE YEAR 2018; AND DECLARING AN EMERGENCY

WHEREAS, each year from time to time, a Department Director (City Manager, City Finance Director, or City Law Director) is required to come to Council for authority to take bids for certain projects, services, or the purchase or lease of equipment, materials or supplies used in the City operations; and,

WHEREAS, in order to provide a more feasible, economical, and expedited method of bidding procedures, it is deemed necessary to give to the above mentioned Department Directors authority to bid such projects, services, equipment, materials, or supplies without the necessity of continued legislation; **Now Therefore**,

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF NAPOLEON, OHIO:

Section 1. That, the City Manager, City Finance Director, and City Law Director, for their respective departments, subject to Council's approval as to the specifications, plans, agreements, and other related bid documents when applicable, are hereby authorized to advertise and receive bids or take proposals as applicable for the projects, services, equipment, materials, or supplies that are anticipated to be in excess of twenty five thousand dollars (\$25,000.00) as listed in attached Exhibit "A", (such exhibit being incorporated into this Resolution by attachment and made a part hereof), without the necessity of further legislation in the year 2018; further, Council finds that the expenditure of funds in excess of \$25,000.00 for each project, service, equipment, material, or supply listed in said Exhibit "A", is necessary and authorized, subject to an approved motion of Council permitting the respective Department Director to make award. If a contract for said project, service, equipment, material, or supply is awarded to a successful bidder (lowest and best) as a result of a competitive bid, the City Manager, City Finance Director, and City Law Director, for their respective departments, are directed to enter into a contract with the awardee subject to the terms and conditions of an agreement approved by Council, said agreement subject to any non-material changes deemed appropriate by the respective Department Director and approved as to form and correctness by the City Law Director. In the case of a non-competitive bid, the City Manager, City Finance Director, and City Law Director, for their respective departments, are directed to enter into a contract with the awarded subject to the terms and conditions of an agreement approved by Council, said agreement subject to any non-material changes deemed appropriate by the respective Department Director and approved as to form and correctness by the City Law Director

Section 2. That, Council reserves the right, by motion of Council, to approve for award, direct no award, reject all or some bids, or rebid, when deemed in the best interest of the City as it relates to the projects identified in Section 1 of this Resolution; moreover, Council may waive any informalities in the bidding process.

Section 3. That, Chapters 105 and 106 of the Codified Ordinances of Napoleon, Ohio, shall continue to be applicable to any projects, services, equipment, materials, or supplies listed in attached Exhibit "A"; moreover, nothing in this Resolution shall be construed as limiting the Department Directors in making purchases or contracting for services in any manner as provided for in said Chapters, statutory law or as otherwise provided by Council. When competitive bidding is required for any project, service, equipment, material or supply as a matter of law, it shall be utilized unless otherwise eliminated by act of Council. When quality based selection is required for any project listed in Exhibit "A" for architectural, engineering, or construction management services as a matter of law, then the quality based selection process shall be utilized unless otherwise eliminated by act of Council. Also, Council hereby finds that the expenditure of funds in excess of \$25,000.00 for each architectural, engineering, or construction management service as found in Exhibit "A" is necessary and approved as a proper public expenditure of funds, subject to approved motion of Council permitting the Department Director to make the award. Finally, the combining of projects, or the contracting or purchase of services, equipment, materials, or supplies is permitted of any project or item listed in Exhibit "A" without necessity of further authorization by Council.

Section 4. That, a Department Director is authorized to use this Resolution for authority for said bids and/or purchases as contained in this Resolution.

Section 5. That, any item listed in attached Exhibit "A" may be leased in lieu of purchasing when deemed appropriate by the respective Department Director.

Section 6. That, all leases, purchases and contracts for projects, services, equipment, materials, or supplies is subject to appropriation and certification of funds.

Section 7. That, any trade-ins shall be controlled by §107.05(c) of the Codified Ordinances of Napoleon, Ohio, as may be amended from time to time.

Section 8. That, it is found and determined that all formal actions of this City Council concerning and relating to the adoption of this Resolution were adopted in open meetings of this City Council, and that all deliberations of this City Council and any of its committees that resulted in such formal actions were in compliance with all legal requirements, including §121.22 of the Ohio Revised Code and the Codified Ordinances of the City of Napoleon, Ohio.

Section 9. That, if any other prior resolution or ordinance is found to be in conflict with this Resolution, then the provisions of this Resolution shall prevail. Further, if any portion of this Resolution is found to be invalid for any reason, such decision shall not affect the validity of the remaining portions of this Resolution or any part thereof.

Section 10. That, this Resolution is declared to be an emergency measure necessary for the immediate preservation of the public peace, health or safety of the City and its inhabitants, and for the further reason that this legislation must be in effect at the earliest possible time to allow the timely purchase of materials, supplies, equipment or services essential to provide public peace, health or safety; therefore, provided it receives the required number of votes for passage as emergency legislation, it shall be in full force and effect immediately upon its passage; otherwise, it shall be in full force and effect at the earliest time permitted by law.

Passed: _____

Travis B. Sheaffer, Council President

Approved: _____

Jason P. Maassel, Mayor

VOTE ON PASSAGE _____ Yea _____ Nay _____ Abstain

Attest:

Gregory J. Heath, Clerk/Finance Director

I, Gregory J. Heath, Clerk/Finance Director of the City of Napoleon, do hereby certify that the foregoing Resolution No. 082-17 was duly published in the Northwest Signal, a newspaper of general circulation in said City, on the _____ day of _____, 20____; & I further certify the compliance with rules established in Chapter 103 of the Codified Ordinances Of Napoleon Ohio and the laws of the State of Ohio pertaining to Public Meetings.

Gregory J. Heath, Clerk/Finance Director

Resolution No. 082-17 Exhibit A

DEPARTMENT/CATEGORY/ITEM DESCRIPTION
<u>1300 CITY MANAGER/ADMINISTRATION</u>
Facilities management system
<u>1800 MUNICIPAL COURT/JUDICIAL</u>
Security cameras and hearing impaired equipment
<u>1600 MIS</u>
New telephone system (all departments)
Copy machines (various departments)
New door system
<u>1700 ENGINEERING/CITY ENGINEER</u>
GIS software
Surveying services
<u>2100 POLICE/SAFETY SERVICES</u>
Patrol car – replacement of one (1) vehicle
<u>2200 FIRE/SAFETY SERVICES</u>
None
<u>4400 RECREATION/PARKS AND PROGRAMS</u>
New playground equipment
<u>5100 SERVICES/STREETS SCM&R</u>
Roadside mowing (contracted)
Ice and snow removal (salt contracts)
Tree trimming and stump removal (contracted)
Street loader
<u>- ROAD & STREET IMPROVEMENT PROGRAMS</u>
Street striping and misc. painting (contracted)
Milling and resurfacing local streets (annual)
Materials – crack sealing, stone and other
Annual concrete grinding
Spray patching and street materials – yearly program
Downtown Resurfacing Project – Phase II
GIS setup
City parking lot repaving
Industrial Drive improvements
Scott Street traffic study
Scott Street soil borings
Park Street Improvement Project – Phase II
<u>6110 ELECTRIC/OPERATIONS DIST.</u>
Bucket truck
Wood poles

<u>5130 SERVICES/BUILDING MAINTENANCE & PROPERTY</u>
Service truck
Reel trailer
- <u>STREET LIGHTING IMPROVEMENT PROGRAM</u>
Street lighting improvements
- <u>ELECTRIC FEEDER LINE IMPROVEMENTS</u>
Electrical underground upgrades and maintenance
Electrical overhead upgrades and maintenance
- <u>TRANSFORMER REPLACEMENT & DISPOSAL PROGRAMS</u>
Transformer replacement and disposal (inventory)
- <u>ELECTRICAL IMPROVEMENTS & UPGRADES</u>
New system growth and updates
<u>6200 WATER TREATMENT PLANT OPERATIONS</u>
Outside services clean sludge lagoons (contracted)
TOC analyzer for Water Plant
Chemicals (Water Treatment Plant)
Chemicals (Miex resin and salt)
Hanger for Perry St. Bridge
Service truck
<u>6210 WATER DISTRIBUTION SYSTEM</u>
Leak detention and repair program
Valve asset and water loss program
Water supplies (yokes, stops, saddles, valve, etc.)
Service truck
<u>6300 SEWER/WASTEWATER TREATMENT PLANT</u>
Digester cleaning and inspection
Various sanitary sewer emergency repairs (contracted)
Sanitary sewer cleaning program (contracted)
Long Term Control Plan updates (contracted)
Storm sewer improvements
Chemicals (Wastewater Treatment Plant)
Sanitary lateral repairs in City ROW
Park Street Improvements – Phase II
Williams Pumping Station replacement
SCADA program replacement
<u>6400, 6410, 6411, 6420 SANITATION/COLLECTION & DISPOSAL</u>
Landfill services (contracted)
Yard waste grinding (contracted)
Recycling services (contracted)

Resolution No. 082-17 Exhibit A

Chemicals for mosquito control

RESOLUTION NO. 083-17

A RESOLUTION AUTHORIZING EXPENDITURE OF FUNDS IN EXCESS OF TWENTY FIVE THOUSAND DOLLARS (\$25,000.00) IN AND FOR THE YEAR 2018 AS IT RELATES TO REOCCURRING COSTS ASSOCIATED WITH THE OPERATION OF THE CITY, FOR PAYMENT OF EXPENSES, AND FOR PURCHASES ASSOCIATED WITH VENDORS UTILIZED BY MULTIPLE DEPARTMENTS WITHIN THE CITY; ELIMINATION OF NECESSITY OF COMPETITIVE BIDDING IN AND FOR THE YEAR 2018 AS IT RELATES TO CERTAIN TRANSACTIONS; DECLARING AN EMERGENCY

WHEREAS, the City each year has reoccurring costs associated with the conducting of business with groups or associations established for or on behalf of the political subdivisions or instrumentalities of the State, which annually exceed twenty five thousand dollars (\$25,000.00); and,

WHEREAS, the City each year has reoccurring costs associated with the conducting of business, many which result in mandatory payments or merely occurs as a result of the method of accounting utilized by the City's Finance Department; and,

WHEREAS, for convenience and efficiency, purchase orders are annually written to vendors by multiple departments of the City with a combined total that exceeds twenty five thousand dollars (\$25,000.00); Now Therefore,

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF NAPOLEON, OHIO:

Section 1. That, the expenditure of funds by the City in excess of twenty five thousand dollars (\$25,000.00), in and for the year 2018, is hereby necessary and authorized as a proper public expenditure, subject to appropriation of funds, for purchases, services, coverage, or benefits listed in said Exhibit "A".

Section 2. That, the expenditure of funds by the City in excess of twenty five thousand dollars (\$25,000.00), in and for the year 2018, is hereby necessary and authorized as a proper public expenditure, subject to appropriation of funds, for the following purchases associated with recreation, fund balance maintenance, public labor costs, public auditing, utilities, bonding, accounting, the payment of debt service, postal service, banking, permitting, and codification listed in said Exhibit "B".

Section 3. That, the expenditure of funds in excess of twenty five thousand dollars (\$25,000.00) is hereby necessary and authorized as a proper public expenditure, subject to appropriation of funds, for the City's cumulative purchase of product, supply, equipment and/or services periodically through the year 2018 from the following vendors; however, in no event shall the amount exceed twenty five thousand dollars (\$25,000.00) for any one purchase of product, supply, equipment and/or services or any one specific project under the authority of this Resolution listed in said Exhibit "C":

Section 4. That, due to nature or uniqueness of the transactions or vending listed in Sections 1, 2 and 3 of this Resolution, except for the prohibition in Section 3 regarding the one time purchase over twenty five thousand dollars (\$25,000.00), any requirement that may exist for competitive bidding is hereby eliminated in the best interest of the City.

Section 5. That, nothing in this Resolution shall be construed as to eliminate the necessity of quality based selection as it relates to architect, engineer or construction services for any one project that would otherwise require such a selection process, as such elimination of quality based selection would require separate Council action; moreover, nothing in this Resolution shall be construed as to eliminate

the restriction found in Section 3 of this Resolution as it relates to a single purchase or project expenditures.

Section 6. That, it is found and determined that all formal actions of this City Council concerning and relating to the adoption of this Resolution were adopted in open meetings of this City Council, and that all deliberations of this City Council and any of its committees that resulted in such formal actions were in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code and the Codified Ordinances of Napoleon Ohio.

Section 7. That, if any other prior Ordinance or Resolution is found to be in conflict with this Resolution, then the provisions of this Resolution shall prevail. Further, if any portion of this Resolution is found to be invalid for any reason, such decision shall not affect the validity of the remaining portions of this Resolution or any part thereof.

Section 8. That, this Resolution is declared to be an emergency measure necessary for the immediate preservation of the public peace, health or safety of the City and its inhabitants, and for the further reason that this legislation must be in effect at the earliest possible time to allow for prompt purchases required to remain operational, being operational essential to public peace, health or safety; therefore, provided it receives the required number of votes for passage as emergency legislation, it shall be in full force and effect immediately upon its passage; otherwise, it shall be in full force and effect at the earliest time permitted by law.

Passed: _____

Travis B. Sheaffer, Council President

Approved: _____

Jason P. Maassel, Mayor

VOTE ON PASSAGE ____ Yea ____ Nay ____ Abstain

Attest:

Gregory J. Heath, Clerk/Finance Director

I, Gregory J. Heath, Clerk/Finance Director of the City of Napoleon, do hereby certify that the foregoing Resolution No. 083-17 was duly published in the Northwest Signal, a newspaper of general circulation in said City, on the _____ day of _____, _____; & I further certify the compliance with rules established in Chapter 103 of the Codified Ordinances Of Napoleon Ohio and the laws of the State of Ohio pertaining to Public Meetings.

Gregory J. Heath, Clerk/Finance Director

EXHIBIT "A"

American Municipal Power, Inc.	For: Contracted Power Purchase and Services
BORMA Benefit Plans	For: Insurance Premiums (Health)
CIC of Henry County, Ohio	For: Economic Development Services
Four County Career Center	For: Training Services
Henry County Auditor	For: Auditor Fees and Assessment Fees
Henry County Chamber of Commerce	For: Chamber Programs
Henry County EMA	For: Emergency Management Agency
Henry County Engineer	For: Engineering Shared Projects and Materials
Henry County Regional Water/Sewer District	For: Payments for Water Collections
Auditor of State of Ohio	For: Annual Auditing Services
John Donovan - Law Librarian	For: Law Library Payments
MAN Unit	For: Police Services and Narcotics Task Force
Maumee Valley Planning	For: CHIS/CHIP Grant Administration
Napoleon/Henry County Chamber of Commerce	For: Tourist Bureau and other
Ohio Bureau of Workers Compensation	For: Employee Worker's Comp. Insurance Coverage
Ohio Police Pension Fund	For: Police Pension Payment
Ohio Fire Pension Fund	For: Fire Pension Payment
Ohio Public Employers' Retirement System	For: Pension Payments
Public Entities Pool (PEP)	For: Insurance Premiums (Property & Casualty)
Thomas R. Manahan, Attorney at Law	For: Prosecutor & Other Legal Related Services
Treasurer State of Ohio	For: Various Items

EXHIBIT "B"

Bonded Chemical	For: Chemicals at Water Treatment Plant
Calfee, Halter & Griswold, LLP	For: Specialized Legal Services
Cargill Salt	For: Miex Water Treatment Chemicals
Cedar Point Accounting Dept.	For: Tickets for Resale
City of Napoleon, Fuel Rotary	For: Fuel Purchases
City of Napoleon, Garage Rotary	For: Garage Rotary Services
City of Napoleon, Income Tax	For: Refunds of Income Taxes
City of Napoleon, Payroll	For: Payroll Postings
City of Napoleon, Reimbursements	For: Inter-fund Reimbursements
City of Napoleon, Rescue	For: Township Portion of EMS Revenues
City of Napoleon, Utility	For: Meter Deposit Refunds
City of Napoleon, Utility	For: Utility Services
City of Napoleon, Utility	For: Water and Sewer Refunds
City of Napoleon, Utility	For: Electric Refunds
Embarq (Centurylink)	For: Telephone Services
Farmer and Merchant's State Bank	For: Banking and Debt Service Payments
Huntington National Bank	For: Banking & Debt Service Payments
Napoleon Area Schools	For: NCTU and Other
Napoleon, Inc.	For: Newspaper Publication Services
National City Bank	For: Debt Service Payment
Ohio CAT	For: Equipment Rental & Parts
Ohio Gas Company	For: Utility Services
Ohio Water Development (OWDA)	For: Debt Service Payment
OMEGA JV5/Amp-Ohio Inc.	For: Purchase of Power
OMEGA JV6/Amp-Ohio Inc.	For: Purchase of Power
PNC Bank, N.A.	For: Debt Service Payments
Rescue-Township Charges (EMS)	For: EMS Revenues to Townships
Robinson Salt	For: Salt for Miex Plant
Schonhardt and Associates	For: CAFR Preparation
Smart Bill, LTD	For: Outsourcing of Utility Bill Printing and Mailing
Squires, Patton, Boggs (US) LLP	For: Bond Counsel (Professional Services)
The Accumed Group	For: EMS Billings and Collections
Treasurer State of Ohio	For: Payments to State
US Bank N.A.	For: Debt Service Payments
US EPA (Treasurer, State of Ohio)	For: Permits
US Postmaster	For: Postal Services and Supply

Verizon Wireless

Walter Drain Co.

Weltman, Weinberg & Reis

For: Wireless Phone Services

For: Codification Services (Professional Services)

For: Collection Services

EXHIBIT "C"

A & A Custom Crushing	For: Concrete Crushing
Advanced Rehabilitation Technology	For: Sewer Cleaning and Rehabilitation
AECOM	For: Engineering Services (Professional Services)
Alloway	For: Professional Services – Lab Testing
American Pavements, LLC	For: Road Construction
Anixter Inc.	For: Electrical Transformers, Parts and Supplies
Aramark	For: Uniform Services
ART Advanced Rehab	For: Manhole Linings
Auglaize Tree Service	For: Tree Services
Baker Gas	For: Water Chemicals
Baldwin Poles	For: Utility Poles
Bauer Lawn Maintenance, Inc.	For: Brush Grinding & Leaf Disposal
BGL Asset Services, LLC	For: Inspections & Bridge Management & Repair
Bob Ross Auto Group	For: Operations Pickup Truck
Boundtree Medical Supply, LLC	For: Medical Supplies
Brownstown Electric Supply	For: Electrical Supplies
Buckeye Pumps	For: Pump Repairs and Parts
Burch Hydro	For: Electrical Supplies
Burch Hydro	For: Sludge Removal
Burke Excavating and Mowing	For: Construction and Mowing Services
Bryan Excavating	For: Construction Services
Cahaba Timber	For: Wood Electric Poles
Cargill, Inc.	For: Salt
CBW Tank Cleaning	For: Digester Cleaning
CDW Government, Inc.	For: Computers and Supplies
Chemtrade Chemicals US, LLC	For: Chemicals
City Blue, Inc.	For: Survey Supplies
Clarke Mosquito Control Product	For: Mosquito Control Supply
Clemons Nelson	For: Legal Services
CMI (Creative Microsystems, Inc.)	For: Software and Hardware Systems
Columbus Equipment	For: Operations Parts and Supplies
Concrete Specialist Company, Ltd.	For: Concrete Repair/Replacement
D & R Demolition Corp.	For: Concrete Crushing
Darr's Cleaning, Inc.	For: Sewer Cleaning and Inspection
Defiance County Landfill	For: Sanitation Dumping Services
Dennis Panning Excavating	For: Yard Waste Hauling and Disposal

Detroit Salt Company	For: Salt
Downtown	For: Downtown Renovation Vendors
Enaqua	For: Parts for UV Units
Estabrook, Corp.	For: Pump Supplies and Repairs
Ferguson Waterworks	For: Operations Parts and Supplies
Finley Fire Equipment	For: Fire Engines and Service Repairs
Fire Safety Services Inc.	For: Fire Services and Supply
Fire Service, Inc.	For: Fire Services and Supply
Fitzenrider, Inc.	For: Heating and Air Conditioning Service Work
Ft. Defiance Service Master	For: Cleaning and Sanitizing Services
Garcia Surveyors, Inc.	For: Surveying Services (Professional Services)
Gerken Asphalt Paving, Inc.	For: Paving Materials & Asphalt Laying
Go Green, Inc.	For: Brush Grinding Services
Henschen and Associates, Inc.	For: Software and Hardware Systems
Huron Lime	For: Lime Chemicals
Hydro Dyne Engineering, Inc.	For: Wastewater Remanufacturing of Screens
IXOM Water Care	For: Water Treatment Supplies
Jack Doheny Supplies Ohio, Inc.	For: Wastewater Supplies
J.A. Hillis Excavating, LLC	For: Excavation Services
Jennings Strauss & Salmon, LLC	For: Transmission Tariff Consultant
K-Tech	For: Beet Heet
Kalida Truck	For: Vehicle Accessories
Koester Corp.	For: Engineering Services
Kuhlman Corp.	For: Parts and Supply
Kurtz Ace Hardware	For: Supply
Lingvai Excavating, LLC	For: Construction Services
Lingvai Paving, LLC	For: Paving Services
The Mannik and Smith Group, Inc.	For: Engineering Services (Professional Services)
Masterpiece Sign Graphics, Inc.	For: Signs
The Accumed Group	For: Ambulance Billing Services
Meeder Investment Management	For: Investment Management Services
Meggar	For: Electrical Testing Equipment
Mel Lanzer Co.	For: Construction Services
Melrose Pyrotechnics, Inc.	For: Fireworks
Michael D. Draper	For: Janitorial Services
Midwest Compost	For: Digester Cleaning
Miller Brothers Construction	For: Trucking, Hauling, and Excavating Services
Milsoft	For: Outage Management Software

Mississippi Lime	For: Lime Chemicals
Mohre Electronics Co.	For: Radio Services, Parts and Supply
Morton Salt	For: Road Salt
Neptune Equipment Co. (NECO)	For: Meter Parts and Supplies
Newegg Business	For: Computers and Supplies
Northwest Landscape Service	For: Landscaping and Supplies, Roadside and City Owned Property Mowing
Northwest Pools	For: Pool Chemicals
Ohio Dpt. of Transportation (ODOT)	For: Road Salt & Other Items
Office Depot	For: Office Supply
O'Reilly Auto Parts	For: Parts & Supplies
Orica Water Care, Inc.	For: MIEX Water Treatment Chemicals
Path Master	For: Traffic Signals Supplies and Services
Paulding County Engineer's Office	For: Cold Patch
Pepco	For: Supplies
Peterson Construction Company	For: Construction Services
Parker Hannfin Corp.	For: Water Meter Analyzer
Perrysburg Pipe and Supply	For: Parts and Supply
Perry Corporation	For: Copier, Scanner and Printer Supplies
Peterman Associates, Inc.	For: Engineering Services (Professional Services)
POET Ethanol Products	For: Chemical for Water Treatment
Poggemeyer Design Group	For: Electrical Engineering Services
Porter's BP, LLC	For: Gas and Diesel Fuel
Powerhouse Supply	For: Electrical Parts and Supplies
Premier Patching, Inc.	For: Road Patching
Processing Solutions	For: Water Treatment Chemicals
Quality Cleaning (Michael D. Draper)	For: Janitorial Services
Reed City Power Line Supply Co.	For: Electrical Parts and Supply
Reinke Ford	For: Automotive Services
Residex, LLC	For: Golf Course Chemicals
Reveille	For: Engineering Services
Rich Ford	For: Vehicle Repair Services
RTEC Communications, Inc.	For: Communication Supplies & Equipment
S & S Directional Boring	For: Directional Boring
Saylor Tree Service, LLC	For: Tree Services
Schneider	For: Software for Metering
Schweiter Engineering	For: Electrical Substation Materials
Snyder Chevrolet, Inc.	For: Automotive Services

Solomon Corporation	For: Transformers and Electric Supplies
Southeastern Equipment	For: Operations Parts and Supplies
Spectrum Engineering Corp.	For: Engineering Services (Professional Services)
Stantec Consulting Services, Inc.	For: Engineering Services (Professional Services)
Superior Uniform Sales, Inc.	For: Uniform Services
Survallent Technology	For: SCADA Programming Services
Thomas Spillis	For: Janitorial Services
Toledo Edison	For: Contracted Power Services
Toledo Fence & Supply Co.	For: Fencing Supplies
T & R Electric	For: Transformers
Tri City Industrial Power	For: Batteries & Other Power Supplies
Univar	For: Chemicals for Water Treatment
US Utility Contractor Co.	For: Traffic and Electrical Services
USALCO	For: Chemicals for Water Treatment
Utility Service Group	For: Chemicals for Water Treatment
Utility Services	For: NERC Compliance Services
Utility Truck Equipment	For: Bucket Truck
Vermeer	For: Wood Chipper/Parts
Vernon Nagel, Inc.	For: Trucking, Hauling, and Excavating Services
Viking Trucking, Inc.	For: Trucking and Hauling Services
Vince's TV and Appliance	For: Networking and Computer Supplies
Wachs Water Service, LLC	For: Water Valve Servicing Program
Werlor, Inc.	For: Brush Grinding Services/Recycling Services
Wesco Distribution, Inc.	For: Electrical Supplies
Wood County Land Fill	For: Sanitation Dumping Services
Woods Auto Supply	For: Parts and Supply
WR Meyers Co., Inc.	For: Construction and Excavating Services
Wright Express FSC-WEX, Inc.	For: Fuel Purchases
Zacks Recycling, LLC	For: Recycling Services
Zimmerman, Jack	For: Road Striping Services

City of Napoleon, Ohio

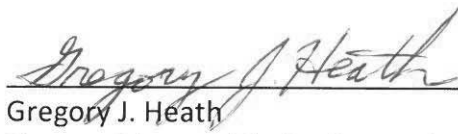
ELECTRIC COMMITTEE

Meeting Agenda

Monday, December 11, 2017 at 6:30 pm

LOCATION: Council Chambers, 255 West Riverview Avenue, Napoleon, Ohio

- 1) Approval of Minutes from November 13, 2017 *(In the absence of any objections or corrections, the Minutes shall stand approved).*
- 2) Review/Approval of the Power Supply Cost Adjustment Factor for December, 2017:
PSCAF – three (3) month averaged factor \$0.01107
JV2 \$0.022861
JV5 \$0.022861
- 3) Discussion on Transmission Operator for Northside Substation.
- 4) Discussion/Action on Review of EcoSmart Choice Rate Program, and Rate Adjustment for City Customers Signed Up for the Program.
- 5) Electric Department Reports.
- 6) Any other matters to come before the Committee.
- 7) Adjournment.



Gregory J. Heath
Finance Director/Clerk of Council

Motion to Untable Electric Vehicle Rebate

**Passed
Yea-3
Nay-0**

Motion to Remove Agenda Item Electric Vehicle Rebate

Passed
Yea-3
Nay-0

Electric Department Reports

Other Matters

**Motion to Adjourn
Electric Committee Mtg.**

Passed
Yea-3
Nay-0

Approved

Travis Sheaffer - Chairman

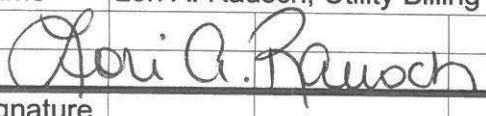
*Council
Mayor*

City of Napoleon, Ohio
POWER SUPPLY COST ADJUSTMENT FACTOR (PSCAF) - COMPUTATION OF MONTHLY PSCAF
COMPUTATIONS WITH CORRECTED DATA FROM JULY, 2015, THROUGH MARCH, 2017

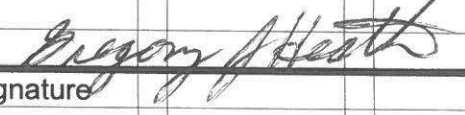
AMP Billed Usage Month	PSCAF City Billing Month	AMP - kWh Delivered As Listed on AMP Invoices	Purchased Power Supply Costs (*=Net of Known) (+ OR - Other Cr's)	Rolling 3-Month Totals Current + Prior 2 Months		Rolling 3 Month Average Cost	Less: Fixed Base Power Supply Cost	PSCA Dollar Difference + or (-)	PSCA-Corrtd. 3 MONTH AVG.FACTOR + Line Loss
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
		Actual Billed	Actual Billed w/Cr's	c + prior 2 Mo	d + prior 2 Mo	f / e	\$0.07194 Fixed	g + h	i X 1.075
May '16	July '16	12,603,253	\$ 976,900.73	37,711,275	\$ 2,892,719.62	\$ 0.07671	\$ (0.07194)	\$ 0.00477	\$ 0.00513
June '16	Aug '16	13,839,770	\$ 1,068,079.71	38,575,998	\$ 2,942,962.19	\$ 0.07629	\$ (0.07194)	\$ 0.00435	\$ 0.00468
July '16	Sep '16	14,844,510	*\$ 1,080,619.47	41,287,533	\$ 3,125,599.91	\$ 0.07570	\$ (0.07194)	\$ 0.00376	\$ 0.00404
Aug '16	Oct '16	16,864,052	\$ 1,210,058.88	45,548,332	\$ 3,358,758.06	\$ 0.07374	\$ (0.07194)	\$ 0.00180	\$ 0.00194
Sep '16	Nov '16	13,547,772	\$ 1,079,259.61	45,256,334	\$ 3,369,937.96	\$ 0.07446	\$ (0.07194)	\$ 0.00252	\$ 0.00271
Oct '16	Dec '16	12,402,405	\$ 955,761.68	42,814,229	\$ 3,245,080.17	\$ 0.07579	\$ (0.07194)	\$ 0.00385	\$ 0.00414
Nov '16	Jan '17	12,220,092	\$ 956,580.93	38,170,269	\$ 2,991,602.22	\$ 0.07838	\$ (0.07194)	\$ 0.00644	\$ 0.00692
Dec '16	Feb '17	13,827,811	\$ 1,089,497.78	38,450,308	\$ 3,001,840.39	\$ 0.07807	\$ (0.07194)	\$ 0.00613	\$ 0.00659
Jan'17	Mar '17	13,656,702	*\$ 1,025,645.91	39,704,605	\$ 3,071,724.62	\$ 0.07736	\$ (0.07194)	\$ 0.00542	\$ 0.00583
Feb'17	Apr '17	11,866,614	*\$ 912,320.61	39,351,127	\$ 3,027,464.30	\$ 0.07693	\$ (0.07194)	\$ 0.00499	\$ 0.00536
Mar'17	May '17	12,936,492	\$ 1,069,577.85	38,459,808	\$ 3,007,544.37	\$ 0.07820	\$ (0.07194)	\$ 0.00626	\$ 0.00673
Apr'17	June '17	11,497,068	\$ 943,085.70	36,300,174	\$ 2,924,984.16	\$ 0.08058	\$ (0.07194)	\$ 0.00864	\$ 0.00929
May'17	July '17	12,213,395	\$ 1,006,024.23	36,646,955	\$ 3,018,687.78	\$ 0.08237	\$ (0.07194)	\$ 0.01043	\$ 0.01121
June'17	Aug '17	13,580,367	\$ 1,096,910.02	37,290,830	\$ 3,046,019.95	\$ 0.08168	\$ (0.07194)	\$ 0.00974	\$ 0.01047
July'17	Sep '17	14,573,346	\$ 1,192,319.89	40,367,108	\$ 3,295,254.14	\$ 0.08163	\$ (0.07194)	\$ 0.00969	\$ 0.01042
Aug'17	Oct '17	14,326,956	\$ 1,182,800.05	42,480,669	\$ 3,472,029.96	\$ 0.08173	\$ (0.07194)	\$ 0.00979	\$ 0.01052
Sept'17	Nov '17	12,915,106	\$ 1,041,374.28	41,815,408	\$ 3,416,494.22	\$ 0.08170	\$ (0.07194)	\$ 0.00976	\$ 0.01049
Oct'17	Dec'17	12,743,776	*\$ 1,064,421.41	39,985,838	\$ 3,288,595.74	\$ 0.08224	\$ (0.07194)	\$ 0.01030	\$ 0.01107

* Other (-) Credits / (+) Debits Included in Purchased Power Costs, Not Listed on AMP Billings:

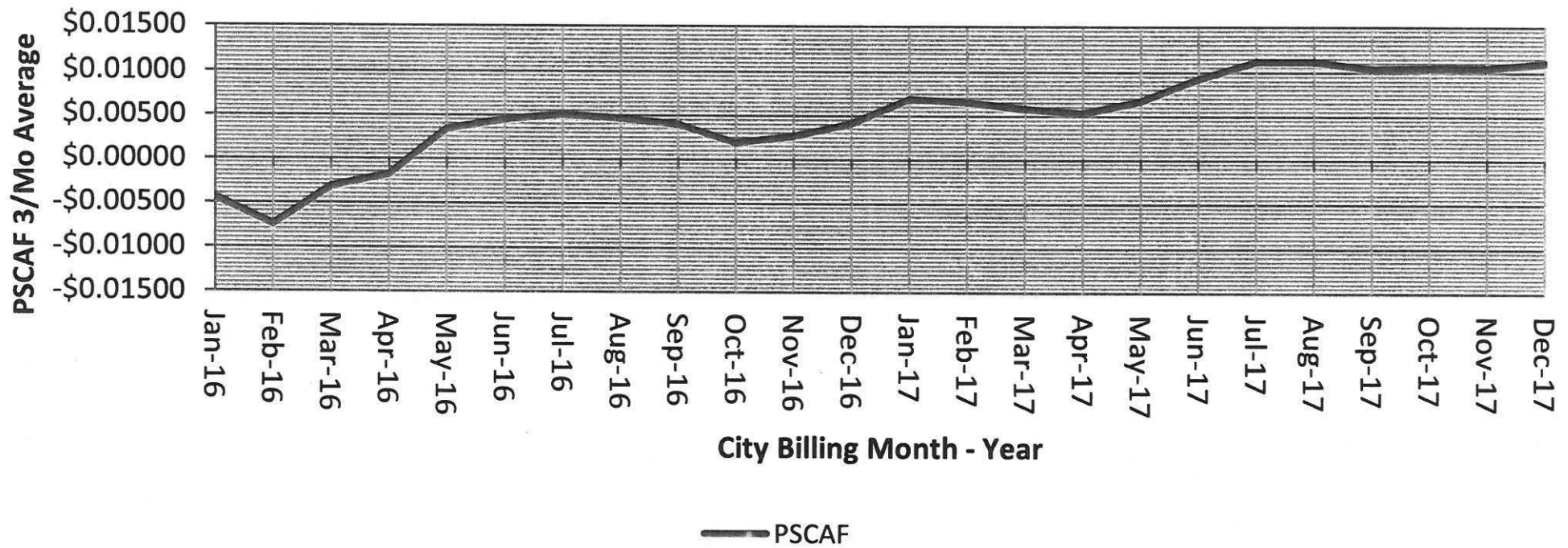
PSCAF - Preparers Signature:

Name - Lori A. Rausch, Utility Billing Administrator

 Signature Date 11/20/2017

PSCAF - Reviewers Signature:

Name - Gregory J. Heath, Finance Director

 Signature Date 11/20/2017

Power Supply Cost Adjustment Factor - PSCAF - Corrected



BILLING SUMMARY AND CONSUMPTION for BILLING CYCLE - DECEMBER, 2017

2017 - DECEMBER BILLING WITH NOVEMBER 2017 DATA BILLING UNITS

PREVIOUS MONTH'S POWER BILLS - PURCHASED POWER KWH AND COST ALLOCATIONS BY DEMAND & ENERGY:

DATA PERIOD	MONTH / YR	DAYS IN MONTH	MUNICIPAL PEAK						
AMP-Ohio Bill Month	OCTOBER,2017	31	22.095						
City-System Data Month	NOVEMBER,2017	30							
City-Monthly Billing Cycle	DECEMBER,2017	31							
=====CONTRACTED AND OPEN MARKET POWER=====									
==PEAKING==									
=====HYDRO POWER=====									
(	AMP CT	FREEMONT	PRAIRIE STATE	MORGAN STNLY.	NORTHERN	JV-2	AMP-HYDRO	MELDAHL-HYDRO	GREENUP HYDRO
PURCHASED POWER-RESOURCES -> (	SCHED. @ ATSI	SCHEDULED	SCHED. @ PJMC	REPLMNT.2015-20	POWER	PEAKING	CSW	SCHED. @	SCHED. @
(	SCHED. @ ATSI	SCHEDULED	REPLMT@ PJMC	7x24 @ AD	POOL	SCHED. @ ATSI	SCHED. @ PJMC	MELDAHL BUS	GREENUP BUS
Delivered kWh (On Peak) ->	18,134	2,092,481	3,616,366	2,827,200	643,849	603	1,487,562	142,086	134,570
Delivered kWh (Off Peak) ->					146,775				
Delivered kWh (Replacement/Losses/Offset) ->									
Delivered kWh/Sale (Credits) ->					-1,444,438				
Net Total Delivered kWh as Billed ->	18,134	2,092,481	3,616,366	2,827,200	-653,814	603	1,487,562	142,086	134,570
Percent % of Total Power Purchased->	0.1423%	16.4196%	28.3775%	22.1849%	-5.1305%	0.0047%	11.6729%	1.1149%	1.0560%
COST OF PURCHASED POWER:									
DEMAND CHARGES (+Debits)									
Demand Charges	\$31,620.00	\$34,749.14	\$56,868.27			\$667.92	\$11,998.14	\$2,131.92	\$2,346.30
Debt Services (Principal & Interest)		\$44,291.71	\$99,228.85				\$212,783.34	\$17,544.24	\$5,646.30
DEMAND CHARGES (-Credits)									
Transmission Charges (Demand-Credits)	-\$31,299.29					-\$881.46			
Capacity Credit	-\$47,201.21	-\$30,251.14	-\$16,863.46			-\$1,409.74	-\$2,878.84	-\$1,872.43	-\$1,072.67
Sub-Total Demand Charges	-\$46,880.50	\$48,789.71	\$139,233.66	\$0.00	\$0.00	-\$1,623.28	\$221,902.64	\$17,803.73	\$6,919.93
ENERGY CHARGES (+Debits):									
Energy Charges - (On Peak)	\$1,642.03	\$59,714.79	\$23,854.67	\$177,972.24	\$23,730.77	\$25.81	\$318.19	\$54.08	\$185.34
Energy Charges - (Replacement/Off Peak)					\$4,263.89				
Net Congestion, Losses, FTR		\$8,234.28	\$13,910.33	\$1,205.36			\$5,256.76		\$138.06
Transmission Charges (Energy-Debits)			\$57,658.13						
ESPP Charges									
Bill Adjustments (General & Rate Levelization)		-\$273.41	\$5,806.84			\$2.36	-\$10,644.91	-\$6,093.07	\$1,921.70
ENERGY CHARGES (-Credits or Adjustments):									
Energy Charges - On Peak (Sale or Rate Stabilization)					-\$46,296.83				
Net Congestion, Losses, FTR								\$233.27	
Bill Adjustments (General & Rate Levelization)							-\$2,975.12	-\$284.17	-\$269.14
Sub-Total Energy Charges	\$1,642.03	\$67,675.66	\$101,229.97	\$179,177.60	-\$18,302.17	\$28.17	-\$8,045.08	-\$6,089.89	\$1,975.96
TRANSMISSION & SERVICE CHARGES, MISC.:									
RPM / PJM Charges Capacity - (+Debit)									
RPM / PJM Charges Capacity - (-Credit)									
Service Fees AMP-Dispatch Center - (+Debit/-Credit)									
Service Fees AMP-Part A - (+Debit/-Credit)									
Service Fees AMP-Part B - (+Debit/-Credit)									
Other Charges & Bill Adjustments - (+Debit/-Credit)									
Sub-Total Service Fees & Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL - ALL COSTS OF PURCHASED POWER	-\$45,238.47	\$116,465.37	\$240,463.63	\$179,177.60	-\$18,302.17	-\$1,595.11	\$213,857.56	\$11,713.84	\$8,895.89
Purchased Power Resources - Cost per kWh->	-\$2.494677	\$0.055659	\$0.066493	\$0.063376	-\$0.027993	-\$2.645290	\$0.143764	\$0.082442	\$0.066106

BILLING SUMMARY AND CONS									
2017 - DECEMBER BILLING WITH NOVEMBER									
PREVIOUS MONTH'S POWER BILLS - PU									
DATA PERIOD									
AMP-Ohio Bill Month									
City-System Data Month									
City-Monthly Billing Cycle									
	=====		====WIND=====	====SOLAR=====	===TRANSMISSION, SERVICE FEES & MISC. CONTRACTS===				
PURCHASED POWER-RESOURCES ->	NYPA	JV-5	JV-6	AMP SOLAR	EFFNCY.SMART	TRANSMISSION	SERVICE FEES	MISCELLANEOUS	TOTAL -
	HYDRO	HYDRO	WIND	PHASE 1	POWER PLANT	CHARGES	DISPATCH, A & B	CHARGES &	ALL
	SCHED. @ NYIS	7x24 @ ATSI	SCHED. @ ATSI	SCHED. @ ATSI	2014 - 2017	Other Charges	Other Charges	LEVELIZATION	RESOURCES
Delivered kWh (On Peak) ->	607,978	2,297,472	34,594	104,945	0	0	0	0	14,007,840
Delivered kWh (Off Peak) ->									146,775
Delivered kWh (Replacement/Losses/Offset) ->		33,599							33,599
Delivered kWh/Sale (Credits) ->									-1,444,438
Net Total Delivered kWh as Billed ->	607,978	2,331,071	34,594	104,945	0	0	0	0	12,743,776
Percent % of Total Power Purchased->	4.7708%	18.2918%	0.2715%	0.8235%	0.0000%	0.0000%	0.0000%	0.0000%	99.9999%
								Verification Total ->	100.0000%
COST OF PURCHASED POWER:									
DEMAND CHARGES (+Debits)									
Demand Charges	\$6,185.49	\$39,094.09	\$1,545.40			\$139,421.53			\$326,628.20
Debt Services (Principal & Interest)		\$55,367.84							\$434,862.28
DEMAND CHARGES (-Credits)									
Transmission Charges (Demand-Credits)		-\$13,467.65	-\$76.50						-\$45,724.90
Capacity Credit	-\$4,310.35	-\$14,428.23	-\$119.33						-\$120,407.40
Sub-Total Demand Charges	\$1,875.14	\$66,566.05	\$1,349.57	\$0.00	\$0.00	\$139,421.53	\$0.00	\$0.00	\$595,358.18
ENERGY CHARGES (+Debits):									
Energy Charges - (On Peak)	\$6,725.45	\$42,326.66		\$9,130.20		\$9,646.53			\$355,326.76
Energy Charges - (Replacement/Off Peak)									\$4,263.89
Net Congestion, Losses, FTR	\$2,318.74								\$31,063.53
Transmission Charges (Energy-Debits)									\$57,658.13
ESPP Charges					\$18,154.46				\$18,154.46
Bill Adjustments (General & Rate Levelization)								-\$120,000.00	-\$129,280.49
ENERGY CHARGES (-Credits or Adjustments):									
Energy Charges - On Peak (Sale or Rate Stabilization)									-\$46,296.83
Net Congestion, Losses, FTR									\$233.27
Bill Adjustments (General & Rate Levelization)	\$148.42								-\$3,380.01
Sub-Total Energy Charges	\$9,192.61	\$42,326.66	\$0.00	\$9,130.20	\$18,154.46	\$9,646.53	\$0.00	-\$120,000.00	\$287,742.71
TRANSMISSION & SERVICE CHARGES, MISC.:									
RPM / PJM Charges Capacity - (+Debit)						\$175,014.60			\$175,014.60
RPM / PJM Charges Capacity - (-Credit)									\$0.00
Service Fees AMP-Dispatch Center - (+Debit/-Credit)							\$0.00		\$0.00
Service Fees AMP-Part A - (+Debit/-Credit)							\$2,946.27		\$2,946.27
Service Fees AMP-Part B - (+Debit/-Credit)							\$7,401.51		\$7,401.51
Other Charges & Bill Adjustments - (+Debit/-Credit)							\$0.00	-\$4,041.86	-\$4,041.86
Sub-Total Service Fees & Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,014.60	\$10,347.78	-\$4,041.86	\$181,320.52
TOTAL - ALL COSTS OF PURCHASED POWER	\$11,067.75	\$108,892.71	\$1,349.57	\$9,130.20	\$18,154.46	\$324,082.66	\$10,347.78	-\$124,041.86	\$1,064,421.41
Purchased Power Resources - Cost per kWh->	\$0.018204	\$0.046714	\$0.039012	\$0.087000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.083525
								Verification Total ->	\$1,064,421.41
								(Northern Pool Power - On-Peak + Off-Peak - Energy Charge/kWH) = JV2 Electric Service Rate ->	\$0.022861
								(Northern Pool Power - On-Peak + Off-Peak - Energy Charge/kWH) = JV5 Electric Service Rate ->	\$0.022861

**AMERICAN MUNICIPAL POWER, INC.**

1111 Schrock Rd, Suite 100

COLUMBUS, OHIO 43229

PHONE: (614) 540-1111

FAX: (614) 540-1078

INVOICE NUMBER: 200671

INVOICE DATE: 11/14/2017

DUE DATE: 11/29/2017

TOTAL AMOUNT DUE: \$929,459.00

CUSTOMER NUMBER: 5020

CUSTOMER P.O. #: RG10046

City of Napoleon

Gregory J. Heath, Finance Director
255 W. Riverview Ave., P.O. Box 151
Napoleon, Ohio 43545-0151

PLEASE WRITE INVOICE NUMBER ON
REMITTANCE. MAKE CHECK PAYABLE TO AMP

Northern Power Pool Billing - October, 2017

MUNICIPAL PEAK: 22,095 kW
TOTAL METERED ENERGY: 12,761,226 kWh

Total Power Charges:	\$715,028.56
Total Transmission Charges:	\$324,082.66
Total Other Charges:	\$10,347.78
Total Miscellaneous Charges:	-\$120,000.00

GRAND TOTAL POWER INVOICE: \$929,459.00

** The Total Charges on this invoice may include a credit paid to the Municipal for power supply which was invoiced separately and repurchased by AMP for use as a Northern Power Pool Resource.

NOTE: PLEASE SEE ENCLOSED BACKUP FOR MORE DETAILED INFORMATION

*** To avoid a delayed payment charge, payment must be made to provide available funds for use by AMP on or before the due date.

Wire or ACH Transfer Information :

Huntington National Bank
Columbus, Ohio
Account 0189-2204055
ABA: #044 000024

Mailing Address :

AMP, Inc.
Dept. L614
Columbus, Oh 43260

Notes:

If you have an questions regarding the detail on this invoice, please contact Mitch Gross at mgross@amppartners.org or at 614-540-0873.

DETAIL INFORMATION OF POWER CHARGES October , 2017

Napoleon

FOR THE MONTH OF:

October, 2017

Total Metered Load kWh:	12,761,226
Transmission Losses kWh:	-17,450
Distribution Losses kWh:	0
Total Energy Req. kWh:	12,743,776

TIME OF FENTS PEAK:	10/04/2017 @ H.E. 14:00
TIME OF MUNICIPAL PEAK:	10/09/2017 @ H.E. 16:00
TRANSMISSION PEAK:	August, 2016

COINCIDENT PEAK kW:	21,599
MUNICIPAL PEAK kW:	22,095
TRANSMISSION PEAK kW:	31,968
PJM Capacity Requirement kW:	30,922

Napoleon Resources

AMP CT - Sched @ ATSI

Demand Charge:	\$2.550000	/ kW *	12,400 kW =	\$31,620.00
Energy Charge:	\$0.090550	/ kWh *	18,134 kWh =	\$1,642.03
Transmission Credit:	\$2.524136	/ kW *	-12,400 kW =	-\$31,299.29
Capacity Credit:	\$3.806549	/ kW *	-12,400 kW =	-\$47,201.21
Subtotal	-\$2.494683	/ kWh *	18,134 kWh =	-\$45,238.47

Fremont - sched @ Fremont

Demand Charge:	\$3.963630	/ kW *	8,767 kW =	\$34,749.14
Energy Charge:	\$0.028538	/ kWh *	2,092,481 kWh =	\$59,714.79
Net Congestion, Losses, FTR:	\$0.003935	/ kWh *		\$8,234.28
Capacity Credit:	\$3.450569	/ kW *	-8,767 kW =	-\$30,251.14
Debt Service	\$5.052094	/ kW	8,767 kW	\$44,291.71
Adjustment for prior month:				-\$273.41
Subtotal	\$0.055659	/ kWh *	2,092,481 kWh =	\$116,465.37

AMP Hydro CSW - Sched @ PJMC

Demand Charge:	\$3.430000	/ kW *	3,498 kW =	\$11,998.14
Energy Charge:	\$0.000214	/ kWh *	1,487,562 kWh =	\$318.19
Net Congestion, Losses, FTR:	\$0.003534	/ kWh *		\$5,256.76
Capacity Credit:	\$0.822996	/ kW *	-3,498 kW =	-\$2,878.84
Debt Service	\$60.830000	/ kW	3,498 kW	\$212,783.34
Board Approved Rate Levelization				-\$10,644.91
REC Credit (Estimate)				-\$2,975.12
Subtotal	\$0.143764	/ kWh *	1,487,562 kWh =	\$213,857.56

Meldahl Hydro - Sched @ Meldahl Bus

Demand Charge:	\$4.230000	/ kW *	504 kW =	\$2,131.92
Energy Charge:	\$0.000381	/ kWh *	142,086 kWh =	\$54.08
Net Congestion, Losses, FTR:	\$0.001642	/ kWh *		\$233.27
Capacity Credit:	\$3.715139	/ kW *	-504 kW =	-\$1,872.43
Debt Service	\$34.810000	/ kW	504 kW	\$17,544.24
Board Approved Rate Levelization				-\$6,093.07
REC Credit (Estimate)				-\$284.17
Subtotal	\$0.082442	/ kWh *	142,086 kWh =	\$11,713.84

JV6 - Sched @ ATSI

Demand Charge:			300 kW	
Energy Charge:			34,594 kWh	
Transmission Credit:	\$0.255000	/ kW *	-300 kW =	-\$76.50
Capacity Credit:	\$0.397767	/ kW *	-300 kW =	-\$119.33
Subtotal	-\$0.005661	/ kWh *	34,594 kWh =	-\$195.83

Greenup Hydro - Sched @ Greenup Bus

Demand Charge:	\$7.110000	/ kW *	330 kW =	\$2,346.30
Energy Charge:	\$0.001377	/ kWh *	134,570 kWh =	\$185.34
Net Congestion, Losses, FTR:	\$0.001026	/ kWh *		\$138.06
Capacity Credit:	\$3.250515	/ kW *	-330 kW =	-\$1,072.67
Debt Service	\$17.110000	/ kW	330 kW	\$5,646.30
Board Approved Rate Levelization				\$1,921.70
REC Credit (Estimate)				-\$269.14
Subtotal	\$0.066106	/ kWh *	134,570 kWh =	\$8,895.89

Prairie State - Sched @ PJMC

Demand Charge:	\$11.428511	/ kW *	4,976 kW =	\$56,868.27
Energy Charge:	\$0.006596	/ kWh *	3,616,366 kWh =	\$23,854.67
Net Congestion, Losses, FTR:	\$0.003846	/ kWh *		\$13,910.33
Capacity Credit:	\$3.388959	/ kW *	-4,976 kW =	-\$16,863.46
Debt Service	\$19.941489	/ kW	4,976 kW	\$99,228.85
Transmission from PSEC to PJM/MISO, including non-Prairie State variable charges/credits	\$0.015944	/ kWh	3,616,366 kWh	\$57,658.13
Board Approved Rate Levelization				\$5,806.84
Subtotal	\$0.066493	/ kWh *	3,616,366 kWh =	\$240,463.63

NYPA - Sched @ NYIS

Demand Charge:	\$6.594339	/ kW *	938 kW =	\$6,185.49
Energy Charge:	\$0.011062	/ kWh *	607,978 kWh =	\$6,725.45
Net Congestion, Losses, FTR:	\$0.003814	/ kWh *		\$2,318.74
Capacity Credit:	\$4.610000	/ kW *	-935 kW =	-\$4,310.35
Adjustment for prior month:				\$148.42
Subtotal	\$0.018204	/ kWh *	607,978 kWh =	\$11,067.75

JV5 - 7X24 @ ATSI

Demand Charge:			3,088 kW	
Energy Charge:			2,297,472 kWh	
Transmission Credit:	\$4.361286	/ kW *	-3,088 kW =	-\$13,467.65
Capacity Credit:	\$4.672354	/ kW *	-3,088 kW =	-\$14,428.23
Subtotal	-\$0.012142	/ kWh *	2,297,472 kWh =	-\$27,895.88

JV5 Losses - Sched @ ATSI

DETAIL INFORMATION OF POWER CHARGES October , 2017

Napoleon

Energy Charge:			33,599 kWh	
Subtotal	#N/A	/ kWh *	33,599 kWh =	\$0.00
JV2 - Sched @ ATSI				
Demand Charge:			264 kW	
Energy Charge:	\$0.042773	/ kWh *	603 kWh =	\$25.81
Transmission Credit:	\$3.338864	/ kW *	-264 kW =	-\$881.46
Capacity Credit:	\$5.339924	/ kWh *	-264 kWh =	-\$1,409.74
Subtotal	-\$3.754294	/ kWh *	603 kWh =	-\$2,265.39
AMP Solar Phase I - Sched @ ATSI				
Demand Charge:			1,040 kW	
Energy Charge:	\$0.087000	/ kWh *	104,945 kWh =	\$9,130.20
Subtotal	\$0.087000	/ kWh *	104,945 kWh =	\$9,130.20
Morgan Stanley 2015-2020 - 7x24 @ AD				
Demand Charge:			3,800 kW	
Energy Charge:	\$0.062950	/ kWh *	2,827,200 kWh =	\$177,972.24
Net Congestion, Losses, FTR:	\$0.000426	/ kWh *		\$1,205.36
Subtotal	\$0.063376	/ kWh *	2,827,200 kWh =	\$179,177.60
Efficiency Smart Power Plant 2017-2020				
ESPP 2017-2020 obligation @ \$1.400 /MWh x 155,609.7 MWh / 12				\$18,154.46
Subtotal	#N/A	/ kWh *	0 kWh =	\$18,154.46
Northern Power Pool:				
On Peak Energy Charge: (M-F HE 08-23 EDT)	\$0.036858	/ kWh *	643,849 kWh =	\$23,730.77
Off Peak Energy Charge:	\$0.029051	/ kWh *	146,775 kWh =	\$4,263.89
Sale of Excess Non-Pool Resources to Pool	\$0.032052	/ kWh *	-1,444,438 kWh =	-\$46,296.83
Subtotal	\$0.027993	/ kWh *	-653,814 kWh =	-\$18,302.17
Total Demand Charges:				\$359,261.40
Total Energy Charges:				\$355,767.16
Total Power Charges:			12,743,776 kWh	\$715,028.56
TRANSMISSION CHARGES:				
Demand Charge:	\$4.361284	/ kW *	31,968 kW =	\$139,421.53
Energy Charge:	\$0.000923	/ kWh *	10,446,304 kWh =	\$9,646.53
RPM (Capacity) Charges:	\$5.659800	/ kW *	30,922 kW =	\$175,014.60
TOTAL TRANSMISSION CHARGES:	\$0.031024	/ kWh *	10,446,304 kWh =	\$324,082.66
Service Fee Part A,				
Based on Annual Municipal Sales	\$0.000229	/ kWh *	154,389,743 kWh 1/12 =	\$2,946.27
Service Fee Part B,				
Energy Purchases	\$0.000580	/ kWh *	12,761,226 kWh =	\$7,401.51
TOTAL OTHER CHARGES:				\$10,347.78
MISCELLANEOUS CHARGES:				
Deposit / (Withdraw) from RSF account				-\$120,000.00
TOTAL MISCELLANEOUS CHARGES:				-\$120,000.00
GRAND TOTAL POWER INVOICE:				\$929,459.00

Napoleon Capacity Plan - Actual													
Oct	2017	ACTUAL DEMAND =		22.10	MW								
Days	31	ACTUAL ENERGY =		12,761	MWH								
	SOURCE	DEMAND MW	DEMAND MW-MO	ENERGY MWH	LOAD FACTOR	DEMAND RATE \$/KW	ENERGY RATE \$/MWH	CONGESTION/L OSSES \$/MWH	CAPACITY CREDIT RATE \$/KW	TRANSMISSION CREDIT RATE \$/KW	TOTAL CHARGES	EFFECTIVE RATE \$/MWH	% OF DOLLARS
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
1	NYPA - Ohio	0.94	0.94	608	87%	\$6.59	\$11.31	\$3.81	-\$4.60	\$0.00	\$11,068	\$18.20	0.9%
2	JV5	3.09	3.09	2,297	100%	\$31.49	\$17.22	\$0.00	-\$4.67	-\$4.36	\$108,893	\$47.40	9.2%
3	JV5 Losses	0.00	0.00	34	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0.00	0.0%
4	JV6	0.30	0.30	35	15%	\$5.15	\$0.00	\$0.00	-\$0.26	-\$0.40	\$1,350	\$39.01	0.1%
5	AMP-Hydro	3.50	3.50	1,488	57%	\$61.22	-\$1.79	\$3.53	-\$0.82	\$0.00	\$213,858	\$143.76	18.0%
6	Meldahl	0.50	0.50	142	38%	\$26.95	-\$1.62	\$1.64	-\$3.72	\$0.00	\$11,714	\$82.44	1.0%
7	Greenup	0.33	0.33	135	55%	\$30.04	-\$0.62	\$1.03	-\$3.25	\$0.00	\$8,896	\$66.11	0.8%
8	AFEC	8.77	8.77	2,092	32%	\$9.02	\$28.41	\$3.94	-\$3.45	\$0.00	\$116,465	\$55.66	9.8%
9	Prairie State	4.98	4.98	3,816	98%	\$32.54	\$22.54	\$3.85	-\$3.39	\$0.00	\$240,464	\$66.49	20.3%
10	AMP Solar Phase I	1.04	1.04	105	14%	\$0.00	\$87.00	\$0.00	\$0.00	\$0.00	\$9,130	\$87.00	0.8%
11	Morgan Stanley 2015-20 7x24	3.80	3.80	2,827	100%	\$0.00	\$62.95	\$0.43	\$0.00	\$0.00	\$179,178	\$63.38	15.1%
12	AMPCT	12.40	12.40	18	0%	\$2.55	\$90.55	\$0.00	-\$3.81	-\$2.52	-\$45,238	-\$2,494.68	-3.8%
13	JV2	0.26	0.26	1	0%	\$2.54	\$42.77	\$0.00	-\$5.34	-\$3.34	-\$1,595	\$0.00	-0.1%
14	NPP Pool Purchases	0.00	0.00	791	0%	\$0.00	\$35.41	\$0.00	\$0.00	\$0.00	\$27,995	\$35.41	2.4%
15	NPP Pool Sales	0.00	0.00	-1,444	0%	\$0.00	\$32.05	\$0.00	\$0.00	\$0.00	-\$46,297	\$32.05	-3.9%
	POWER TOTAL	39.91	39.91	12,744	43%	\$615,835	\$354,879	\$2.46	-\$120,365	-\$45,768	\$835,876	\$65.59	70.5%
16	Energy Efficiency			0		\$0.00	\$0.00				\$18,154	\$0.00	1.5%
17	Installed Capacity	30.92	30.92			\$5.66					\$175,015	\$13.71	14.8%
18	Transmission	31.97	31.97	10,446		\$4.36	\$0.92				\$149,068	\$11.68	12.6%
19	Service Fee B			12,761			\$0.58				\$7,402	\$0.58	0.6%
20	Dispatch Charge			12,761							\$0	\$0.00	0.0%
	OTHER TOTAL					\$314,436	\$35,203				\$349,639	\$27.40	29.5%
GRAND TOTAL PURCHASED				12,744							\$1,185,517		
Delivered to members		22.095	22.095	12,761	78%						\$1,185,517	\$92.90	100.0%
	2017 Forecast	DEMAND		ENERGY	L.F.						TOTAL \$	\$/MWh	Avg Temp
	2016 Actual	23.03		13,609	79%						\$1,241,598	\$91.23	52.3
	2015 Actual	22.77		12,435	73%						\$1,082,792	\$87.08	55.7
		22.89		13,525	79%						\$949,998	\$70.24	53.4
											Actual Temp		57.2

NAPOLÉON

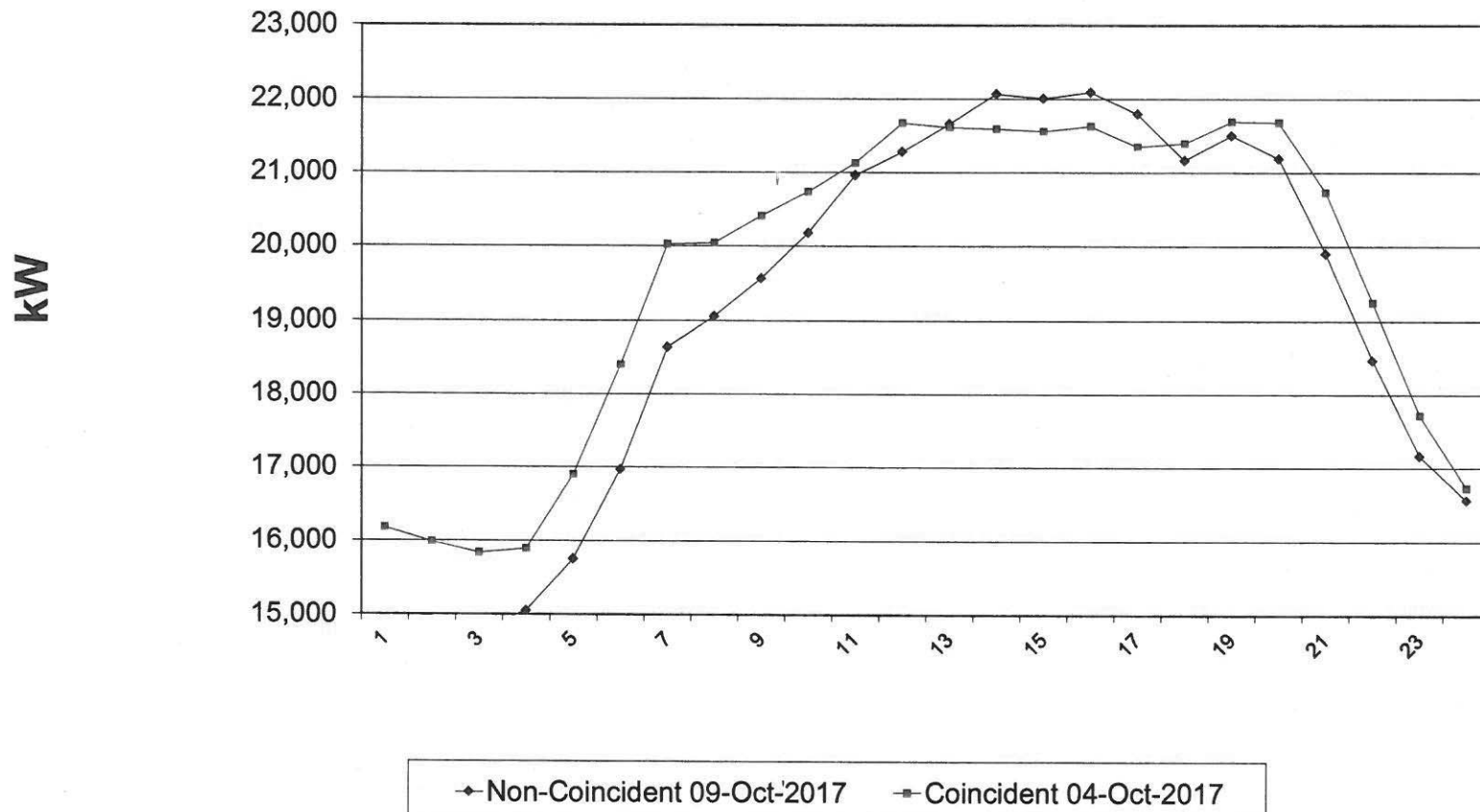
Date	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Hour	10/1/2017	10/2/2017	10/3/2017	10/4/2017	10/5/2017	10/6/2017	10/7/2017	10/8/2017	10/9/2017	10/10/2017	10/11/2017	10/12/2017	10/13/2017	10/14/2017	10/15/2017
100	12,294	13,938	14,781	16,176	15,833	15,902	13,823	13,827	14,954	15,891	15,344	14,978	15,087	13,461	13,191
200	11,948	14,076	14,841	15,985	15,351	15,417	13,550	13,354	14,983	15,637	15,076	14,841	14,971	13,223	12,878
300	11,873	14,249	14,797	15,834	15,064	15,103	13,387	13,097	14,789	15,536	14,910	14,790	14,674	12,759	12,724
400	12,028	14,563	15,043	15,889	15,334	15,192	13,315	12,943	15,049	15,718	15,191	15,235	15,066	12,886	12,768
500	12,203	15,399	15,791	16,897	16,062	16,116	13,590	13,014	15,755	16,352	16,239	15,881	15,832	13,221	12,945
600	12,380	16,903	17,111	18,405	17,398	17,621	14,185	13,323	16,965	17,435	17,450	17,024	16,930	13,904	13,471
700	12,779	18,181	18,328	20,020	18,920	19,670	15,091	13,680	18,638	18,574	19,086	18,437	18,457	14,780	14,471
800	13,461	18,325	18,568	20,039	19,067	19,879	15,751	13,885	19,057	18,959	19,059	18,525	18,219	15,285	14,845
900	13,995	18,545	18,706	20,399	19,373	20,067	16,324	14,500	19,568	19,518	19,230	18,991	18,534	15,767	15,142
1000	14,088	18,893	19,314	20,731	19,609	20,345	16,978	14,953	20,173	19,980	19,359	19,179	18,894	15,656	15,974
1100	14,256	19,116	19,799	21,123	19,856	20,496	17,853	15,299	20,960	20,236	19,425	18,904	19,188	15,670	16,217
1200	14,564	19,157	20,333	21,676	20,211	20,330	18,227	15,876	21,280	20,209	19,360	19,019	19,032	15,963	16,129
1300	14,378	19,411	20,560	21,618	20,361	20,311	18,456	16,192	21,666	20,477	19,213	18,954	19,271	16,149	15,477
1400	14,073	19,606	20,955	21,599	20,625	20,034	18,838	15,885	22,071	20,606	19,059	18,804	19,066	15,698	15,007
1500	14,291	19,443	21,119	21,565	20,519	19,339	18,717	16,027	22,008	20,106	19,056	18,706	18,918	15,648	15,014
1600	14,714	19,477	21,312	21,632	20,537	19,247	18,850	16,191	22,095	19,989	19,042	18,565	18,650	15,848	14,623
1700	14,581	19,291	21,243	21,350	20,260	18,768	18,862	16,100	21,801	19,567	18,734	18,390	18,046	15,847	14,915
1800	14,581	19,097	20,937	21,400	20,094	18,591	18,808	16,146	21,165	19,592	19,030	18,527	17,571	15,818	15,007
1900	15,524	19,285	21,042	21,698	20,363	18,803	19,150	16,899	21,506	20,342	19,151	19,100	18,041	16,505	15,793
2000	15,800	19,231	21,154	21,687	20,598	18,717	19,242	16,847	21,188	19,938	18,545	19,178	17,822	16,287	15,639
2100	15,187	18,569	20,379	20,728	19,612	18,355	18,615	16,341	19,904	18,878	17,736	18,368	17,199	15,658	15,234
2200	14,410	17,238	18,939	19,245	18,264	17,458	17,430	15,697	18,469	17,835	16,757	17,252	16,144	15,009	14,475
2300	14,299	15,874	17,606	17,717	17,034	15,413	15,688	15,402	17,162	16,736	15,724	16,093	14,667	14,212	14,437
2400	14,011	15,330	16,792	16,728	16,636	14,471	14,661	15,173	16,566	16,025	15,384	15,741	13,929	13,619	14,219

Total	331,718	423,197	449,450	470,141	446,981	435,645	399,391	360,651	457,772	444,136	427,160	423,482	414,208	358,873	350,595
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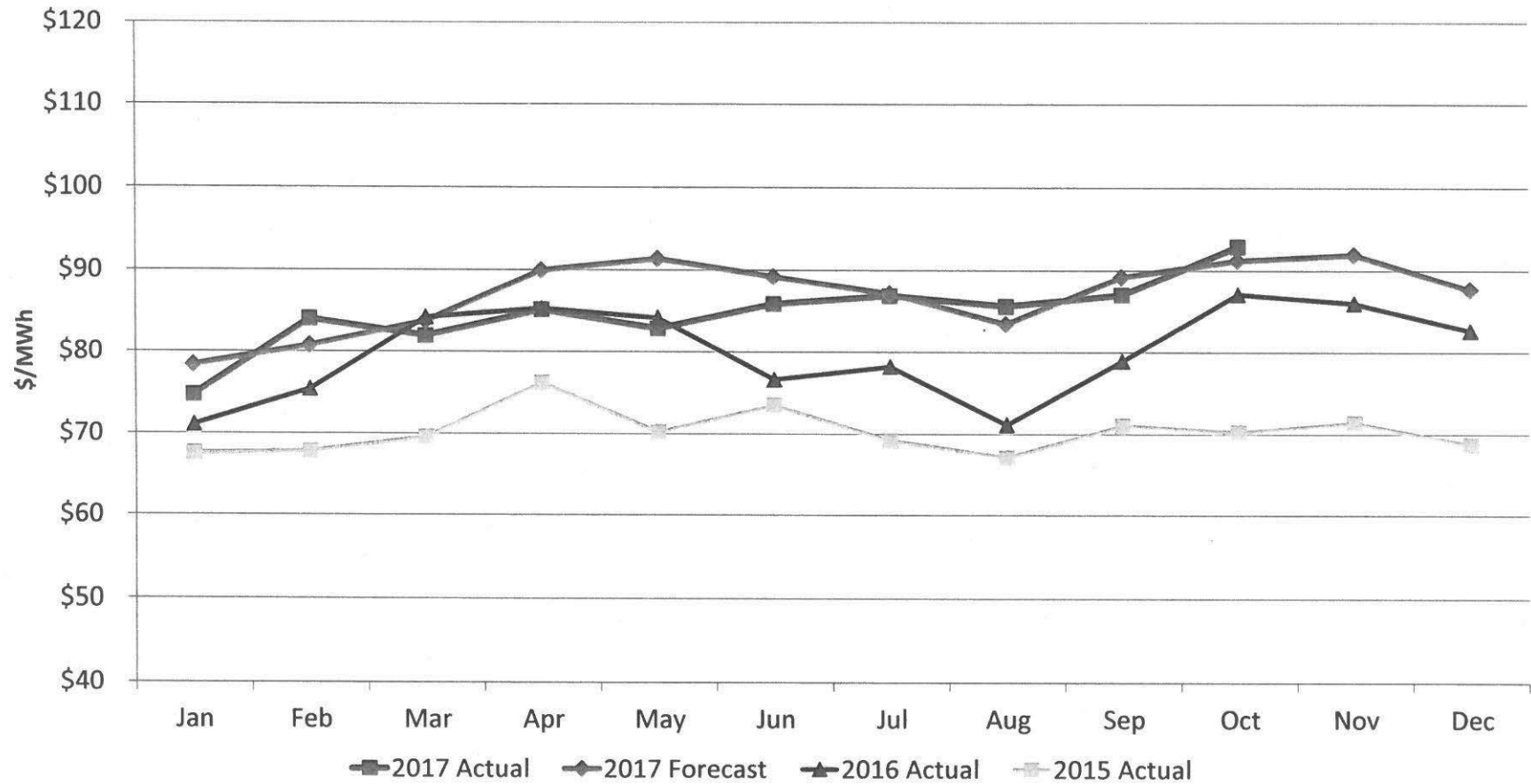
Date	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday	Monday	Tuesday
Hour	10/16/2017	10/17/2017	10/18/2017	10/19/2017	10/20/2017	10/21/2017	10/22/2017	10/23/2017	10/24/2017	10/25/2017	10/26/2017	10/27/2017	10/28/2017	10/29/2017	10/30/2017	10/31/2017
100	13,744	15,038	14,920	14,907	14,595	13,140	12,535	13,424	14,765	15,628	15,596	15,591	14,144	13,395	15,510	16,214
200	13,827	15,062	14,792	14,973	14,471	12,855	12,173	13,566	14,780	15,544	15,737	15,433	14,015	13,363	15,645	15,999
300	13,820	14,942	14,750	14,932	14,391	12,691	12,109	13,517	14,537	15,408	15,599	15,385	13,964	13,198	15,722	16,209
400	14,270	15,403	15,096	15,162	14,592	12,750	12,196	14,156	14,831	15,771	16,065	15,696	14,106	13,138	16,139	16,620
500	15,253	16,157	16,064	15,811	15,580	13,035	12,391	15,244	15,803	16,563	16,892	16,383	14,513	13,443	16,961	17,755
600	16,778	17,435	17,326	17,236	16,976	13,383	12,749	17,010	17,207	17,996	18,297	17,944	15,141	13,994	18,182	18,902
700	18,218	18,876	18,720	18,735	18,367	14,420	13,185	18,688	18,755	19,579	19,948	19,643	16,140	14,572	19,957	20,628
800	18,243	19,188	18,598	18,849	18,765	14,965	13,380	19,155	18,960	19,717	20,055	19,672	16,724	15,096	20,328	21,011
900	18,499	19,211	18,747	18,922	18,890	15,373	13,748	18,993	19,311	19,539	19,921	19,804	17,262	15,374	20,431	20,867
1000	18,335	19,152	18,837	18,953	19,050	15,695	14,269	19,424	18,785	19,510	19,666	19,483	17,363	15,494	20,478	20,842
1100	18,544	19,081	18,978	19,006	18,915	15,731	14,695	19,669	18,944	19,057	19,444	19,375	17,359	15,530	20,172	20,911
1200	18,984	19,050	19,167	18,942	18,881	15,603	15,116	19,856	18,867	18,765	19,446	18,894	17,297	15,626	20,427	21,073
1300	18,834	19,029	18,170	16,244	18,901	15,452	15,332	19,590	19,236	19,041	18,955	19,011	16,714	15,393	20,345	20,733
1400	18,382	18,611	15,716	18,684	18,790	15,233	15,395	19,276	19,132	19,256	18,767	18,922	16,294	15,635	19,792	19,473
1500	18,555	18,191	15,589	17,941	18,480	15,048	15,465	18,959	18,749	18,417	18,428	18,828	15,846	15,881	19,360	19,212
1600	17,999	18,127	16,463	18,064	18,078	15,205	15,648	18,876	19,037	18,887	18,331	19,146	15,877	16,303	20,128	18,998
1700	18,339	17,944	17,304	17,708	17,593	15,090	15,760	18,917	18,951	18,176	18,370	18,753	16,035	16,568	19,832	19,195
1800	18,385	18,079	17,908	17,882	17,191	14,991	16,048	18,980	19,424	18,633	19,005	18,949	16,259	17,099	20,121	19,379
1900	18,914	18,930	18,865	18,592	17,750	15,892	16,912	19,158	19,501	19,489	19,656	18,945	16,553	17,787	20,596	19,731
2000	18,745	18,679	18,796	18,442	17,656	15,662	16,535	18,589	19,102	19,443	19,624	18,657	16,224	17,388	20,423	19,935
2100	18,053	17,809	18,106	17,652	17,337	15,251	15,614	18,059	18,420	18,676	18,911	18,428	15,943	16,870	19,402	19,190
2200	16,904	16,559	16,823	16,422	16,590	14,431	14,822	16,755	17,339	17,689	17,621	17,273	15,258	15,989	18,423	18,209
2300	15,968	15,613	15,924	15,644	15,049	13,610	14,414	15,882	16,639	16,666	16,708	15,319	14,529	16,001	17,572	17,290
2400	15,402	15,369	15,371	15,140	13,913	12,936	13,806	15,349	16,136	16,194	16,227	14,539	13,830	15,903	16,914	16,928

Total	412,995	406,166	411,030	414,843	410,801	348,442	344,297	421,092	427,211	433,644	437,269	430,073	377,390	369,040	452,860	455,304
											Maximum	22,095	Minimum	11,873	Grand Total	12,761,226

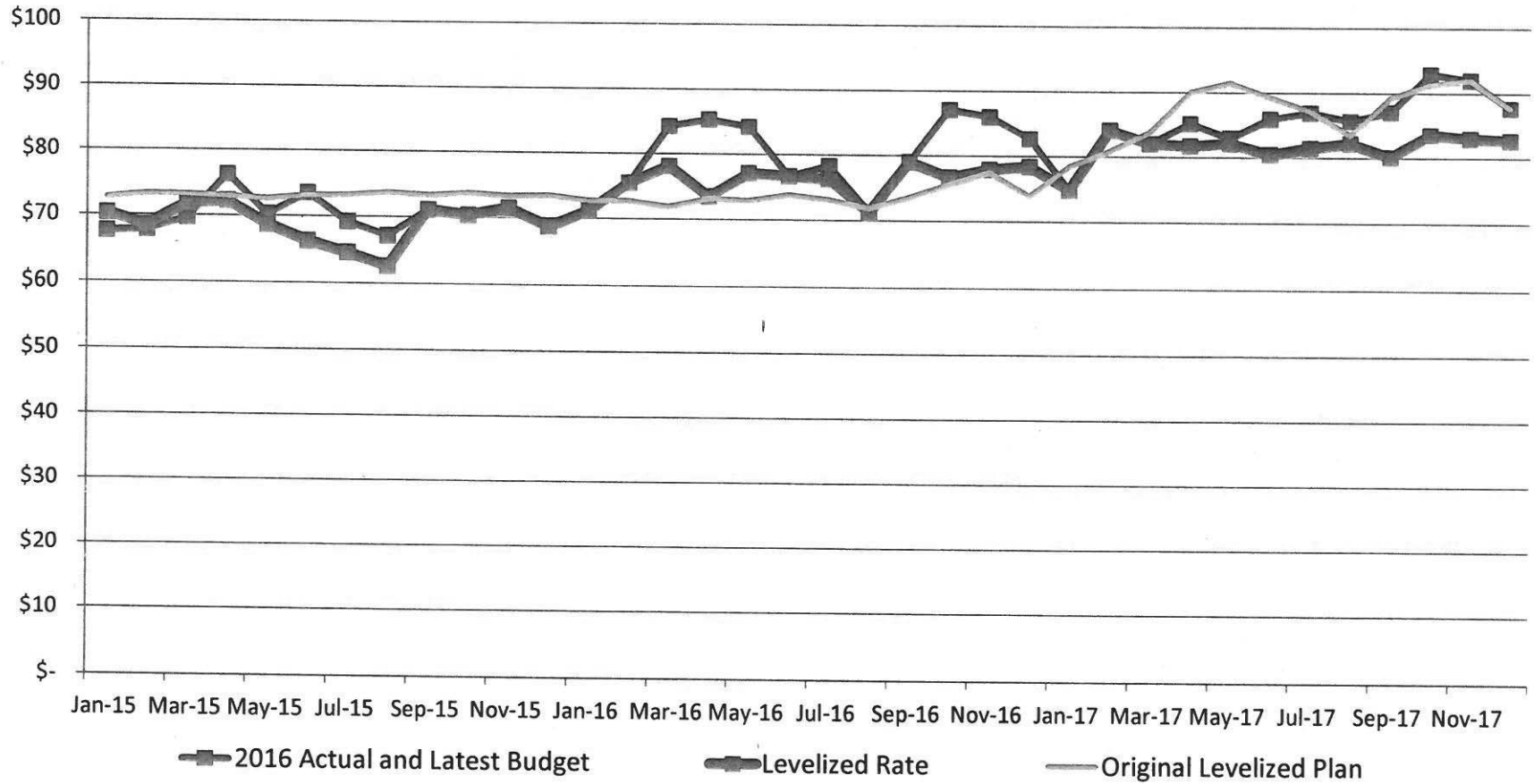
Napoleon Peak Day Load Curve



Napoleon 2017 Monthly Rates



Napoleon Monthly Rate Levelization



**Omega Joint Venture Two**

1111 Schrock Rd, Suite 100

COLUMBUS, OHIO 43229

PHONE: (614) 540-1111

FAX: (614) 540-1078

City of Napoleon
Gregory J. Heath, Finance Director
255 W. Riverview Ave., P.O. Box 151
Napoleon, Ohio 43545-0151

INVOICE NUMBER: 200487

INVOICE DATE: 11/8/2017

DUE DATE: 11/20/2017

TOTAL AMOUNT DUE: \$670.28

CUSTOMER NUMBER: 5020

CUSTOMER P.O. #:

PLEASE WRITE INVOICE NUMBER ON
REMITTANCE AND RETURN YELLOW INVOICE
COPY. MAKE CHECK PAYABLE TO OMEGA JV 2

OMEGA JV2 POWER INVOICE -**October, 2017**

FIXED RATE CHARGE:	264 kW *	\$2.53 / kW =	\$667.92
ENERGY CHARGE:	0 kWh *	\$0.000000 / kWh =	\$0.00
SERVICE FEES:	0 kWh *	\$0.000000 / kWh =	\$0.00
Fuel Costs that were not recovered through Energy Sales to Market		=	\$2.36

TOTAL CHARGES**\$670.28**

* To avoid a delayed payment charge, payment must be made to provide available funds for use by OMEGA JV-2 on or before the due date.

Wire Transfer Information:
Huntington National Bank
Columbus, OH
Account: 0189-2204055
ABA: #044 000024

Mailing Address:
AMP, Inc.
Dept. L614
Columbus, OH 43260

Bank Lockbox Deposit Use Only

62-4470-8662-4110	\$503.87	62-4470-8662-4121	\$0.00
10-4170-8510-4610	\$164.05	62-4470-8662-4111	\$0.00
62-4470-8662-4125	\$0.00	62-4470-8662-4128	\$2.36
62-4470-8662-4700	\$0.00		

Amount

Omega JV2 0189-2204055 \$670.28

TOTAL DEPOSIT \$670.28



1111 Schrock Rd, Suite 100
Columbus, Ohio 43229
Phone: (614) 540-1111
Fax: (614) 540-1078

City of Napoleon
Gregory J. Heath, Finance Director
255 W. Riverview Ave., P.O. Box 151
Napoleon, Ohio 43545-0151

INVOICE NUMBER: 200567
INVOICE DATE: 11/1/2017
DUE DATE: 11/13/2017
TOTAL AMOUNT DUE: \$81,420.75
CUSTOMER NUMBER: 5020
CUSTOMER P.O. NUMBER: BL980397
MAKE CHECKS PAYABLE TO: OMEGA JV5

PLEASE WRITE INVOICE NUMBER ON REMITTANCE
AND RETURN YELLOW INVOICE COPY.

FOR THE MONTH/YEAR OF: October, 2017

DEMAND CHARGES:

Base Financing Demand Charge: (Invoiced separately as of 1/1/07)

Base Operating Expense Demand Charge:	\$12.660000	/ kW *	3,088 kW =	\$39,094.09
Seca Associated with JV5.	\$0.000000	/ kW *	3,088 kW =	\$0.00

TOTAL DEMAND CHARGES:	\$12.660003	/ kW *	3,088 kW =	\$39,094.09
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ENERGY CHARGES:

JV5 Repl. Pwr. & Variable (Budgeted Rate):	\$0.018423	/ kWh *	2,297,472 kWh =	\$42,326.66
JV5 Fuel Cost (Actual Expense):	\$0.000000	/ kWh *	2,297,472 kWh =	\$0.00

TOTAL ENERGY CHARGES:	\$0.018423	/ kWh *	2,297,472 kWh =	\$42,326.66
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SUB-TOTAL				\$81,420.75
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Total OMEGA JV5 Invoice:	\$81,420.75
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* To avoid a delayed payment charge, payment must be made to provide available funds for use by OMEGA-JV5 on or before the due date.

Mailing Address : OMEGA JV5/AMP, Inc.
Dept. L614
Columbus, OH 43260

Wire or ACH Transfer Information :
Huntington National Bank
Columbus, Ohio
Account No. 0189-2204055
ABA: #044 000024

Entity Bank Lockbox Deposit		AMOUNT
65 \$81,420.75		
OMEGA JV5 0189-2204055		\$81,420.75

**AMERICAN MUNICIPAL POWER, INC.**

1111 Schrock Rd, Suite 100
COLUMBUS, OHIO 43229
PHONE: (614) 540-1111
FAX: (614) 540-1078

INVOICE NUMBER: 200627
INVOICE DATE: 11/1/2017
DUE DATE: 11/17/2017
TOTAL AMOUNT DUE: \$1,545.40
CUSTOMER NUMBER: 5020
CUSTOMER P.O. #:

City of Napoleon

Gregory J. Heath, Finance Director
255 W. Riverview Ave., P.O. Box 151
Napoleon, OH 43545-0151

PLEASE WRITE INVOICE NUMBER ON
REMITTANCE AND RETURN YELLOW INVOICE
COPY. MAKE CHECK PAYABLE TO AMP, INC.

Omega JV6

Project Capacity: 300 kW

Year 2017Electric Fixed

300 kW * 5.151 per kW-Month

Total

November, 2017 -

Electric Fixed

\$1,545.40

AMOUNT DUE FOR :

TOTAL CHARGES**\$1,545.40**

* To avoid a delayed payment charge, payment must be made to provide
available funds for use by AMP, Inc on or before the due date.

Wire or ACH Transfer Information :
Huntington National Bank
Columbus, Ohio
Account: 0189-2204055
ABA: #044 000024

Mailing Address :
AMP, Inc.
Dept. L614
Columbus, Ohio 43260

Bank Lock Box Deposit		AMOUNT
66	\$1,545.40	
General Fund	0189-2204055	\$1,545.40
TOTAL DEPOSIT		\$1,545.40

OMEGA JV5
OHIO MUNICIPAL ELECTRIC
GENERATING ASSOCIATION
1111 Schrock Rd, Suite 100
Columbus, Ohio 43229
Phone: (614) 540-1111
Fax: (614) 540-1078

City of Napoleon
Gregory J. Heath, Finance Director
255 W. Riverview Ave., P.O. Box 151
Napoleon, Ohio 43545-0151

INVOICE NUMBER: 200609
INVOICE DATE: 11/1/2017
DUE DATE: 11/13/2017
TOTAL AMOUNT DUE: \$55,367.84
CUSTOMER NUMBER: 5020
CUSTOMER P.O. NUMBER: BL980397
MAKE CHECKS PAYABLE TO: OMEGA JV5

PLEASE WRITE INVOICE NUMBER ON REMITTANCE
AND RETURN YELLOW INVOICE COPY.

Debt Service - OMEGA JV5

FOR THE MONTH/YEAR OF: November, 2017

Financing CHARGES:

Debt Service \$17.930000 / kW * 3,088 kW = \$55,367.84

Total OMEGA JV5 Financing Invoice: \$55,367.84

* To avoid a delayed payment charge, payment must be made to provide available funds for use by OMEGA-JV5 on or before the due date.

Mailing Address : OMEGA JV5/AMP, Inc.
Dept. L614
Columbus, OH 43260

Wire or ACH Transfer Information :
Huntington National Bank
Columbus, Ohio
Account No. 0189-2204055
ABA: #044 000024

Entity Bank Lockbox Deposit		AMOUNT
65	\$55,367.84	
OMEGA JV5 0189-2204055		\$55,367.84



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0053993-00-00546-04

3181
Page 1 of 5

ACCOUNT NUMBER: 12-6239-05
AMERICAN MUNICIPAL POWER, INC.
RATE STABILIZATION FUND FOR
THE CITY OF NAPOLEON OHIO
STABILIZATION FUND

This statement is for the period from
October 1, 2017 to October 31, 2017

000001192 01 SP 000638735846276 S

AMERICAN MUNICIPAL POWER INC
ATTN TREASURY DEPT
1111 SCHROCK RD
COLUMBUS OH 43229

QUESTIONS?

If you have any questions regarding
your account or this statement, please
contact your Account Manager or Analyst.

Account Manager:

SCOTT R. MILLER

CN-OH-TT4

CN-OH-W6CT

425 WALNUT ST.

CINCINNATI, OH 45202

Phone 614-849-3402

E-mail scott.miller6@usbank.com

Analyst:

CAROLYN KETCHMARK

Phone 651-466-6197



00- -M -PI-PC -305-04 00318104 3181
0053993-00-00546-04 Page 2 of 5

ACCOUNT NUMBER: 12-6239-05
AMERICAN MUNICIPAL POWER, INC.
RATE STABILIZATION FUND FOR
THE CITY OF NAPOLEON OHIO
STABILIZATION FUND

This statement is for the period from
October 1, 2017 to October 31, 2017

MARKET VALUE SUMMARY

Current Period
10/01/17 to 10/31/17

Beginning Market Value	\$454,537.26
Distributions	- 140,000.00
Adjusted Market Value	\$314,537.26
Investment Results	
Interest, Dividends and Other Income	344.79
Total Investment Results	\$344.79
Ending Market Value	\$314,882.05





00-M-PI-PC-305-04 00318104 3181
0053993-00-00546-04 Page 3 of 5

ACCOUNT NUMBER: 12-6239-05
AMERICAN MUNICIPAL POWER, INC.
RATE STABILIZATION FUND FOR
THE CITY OF NAPOLEON OHIO
STABILIZATION FUND

This statement is for the period from
October 1, 2017 to October 31, 2017

ASSET DETAIL AS OF 10/31/17

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	% of Total Yield at Market	Est Ann Inc
Cash Equivalents					
314,882.050	First American Government Oblig Fd Cl X #5385 31846V336	314,882.05 1.0000	314,882.05 1.00	100.0 .94 **	2,967.43
Total Cash Equivalents		\$314,882.05	\$314,882.05	100.0	\$2,967.43
Cash					
	Principal Cash	- 4,881.97	- 4,881.97	- 1.6	
	Income Cash	4,881.97	4,881.97	1.6	
Total Cash		\$0.00	\$0.00	0.0	
Total Assets		\$314,882.05	\$314,882.05	100.0	\$2,967.43

ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

For further information, please contact your Analyst.

** The Yield at Market set forth in this statement for any money market fund is based on the interest rate applicable to that money market fund as of the last business day of the statement period (or most recent daily rate available) and may not be relied upon as (i) a yield estimate for the statement period as a whole, or (ii) a guarantee of future performance.



00- -M -PI-PC-305-04 00318104 3181
0053993-00-00546-04 Page 4 of 5

ACCOUNT NUMBER: 12-6239-05
AMERICAN MUNICIPAL POWER, INC.
RATE STABILIZATION FUND FOR
THE CITY OF NAPOLEON OHIO
STABILIZATION FUND

This statement is for the period from
October 1, 2017 to October 31, 2017

CASH SUMMARY

	Income Cash	Principal Cash	Total Cash
Beginning Cash Balance as of 10/01/2017	\$4,537.18	- \$4,537.18	\$0.00
Taxable Interest	344.79		344.79
Cash Disbursements		- 140,000.00	- 140,000.00
Net Money Market Activity		139,655.21	139,655.21
Ending Cash Balance as of 10/31/2017	\$4,881.97	- \$4,881.97	\$0.00





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ACCOUNT NUMBER: 12-6239-05
AMERICAN MUNICIPAL POWER, INC.
RATE STABILIZATION FUND FOR
THE CITY OF NAPOLEON OHIO
STABILIZATION FUND

This statement is for the period from
October 1, 2017 to October 31, 2017

TRANSACTION DETAIL

Date Posted	Description	Income Cash	Principal Cash	Tax Cost
	Beginning Balance 10/01/2017	\$4,537.18	- \$4,537.18	\$454,537.26
10/02/17	Interest Earned On First Am Govt Ob Fd CI X Interest From 9/1/17 To 9/30/17 31846V336	344.79		
10/03/17	Purchased 344.79 Units Of First Am Govt Ob Fd CI X Trade Date 10/3/17 31846V336		- 344.79	344.79
10/17/17	Cash Disbursement Paid To American Municipal Power Wire Transfer Per Req #9 Dtd 10/13/2017 To Be Paid On 10/17 Wire To American Municipal Power Inc Req Reimb Pymt For Var Exp Napoleon September 2017		- 50,000.00	
10/17/17	Sold 50,000 Units Of First Am Govt Ob Fd CI X Trade Date 10/17/17 31846V336		50,000.00	- 50,000.00
10/18/17	Cash Disbursement Paid To American Municipal Power Wire Transfer Per Req #10 Dtd 10/16/2017 To Be Paid On 10/18 Wire To American Municipal Power Inc Req Reimb Pymt For Var Exp Napoleon October 2017		- 90,000.00	
10/18/17	Sold 90,000 Units Of First Am Govt Ob Fd CI X Trade Date 10/18/17 31846V336		90,000.00	- 90,000.00
	Ending Balance 10/31/2017	\$4,881.97	- \$4,881.97	\$314,882.05

RATE REVIEW COMPARISONS - Current to Prior Month and Prior Year

2017 DECEMBER - ELECTRIC PSCAF - BILLING COMPARISONS TO PRIOR PERIODS - As Corrected for PSCAF										
Rate Comparisons to Prior Month and Prior Year for Same Period										
	Service	Service	Current	Prior Month	Prior Year			Current	Prior Month	Prior Year
Customer Type	Usage	Units	December	November	December	Service	Service	December	November	December
			2017 Rate	2017 Rate	2016 Rate	Usage	Units	2017 Rate	2017 Rate	2016 Rate
Customer Type ->			RESIDENTIAL USER - (w/Gas Heat)			RESIDENTIAL USER - (All Electric)				
Customer Charge			\$6.00	\$6.00	\$6.00			\$6.00	\$6.00	\$6.00
Distribution Energy Charge			\$20.93	\$20.93	\$20.93			\$33.39	\$33.39	\$33.39
Distribution Demand Charge										
Power Supply Energy Charge	978	kWh	\$71.20	\$71.20	\$71.20	1,976	kWh	\$143.85	\$143.85	\$143.85
Power Supply Demand Charge										
PSCAF - Monthly Factor	978	kWh	\$10.83	\$10.26	\$4.05	1,976	kWh	\$21.87	\$20.73	\$8.18
kWh Tax- Level 1	978	kWh	\$4.55	\$4.55	\$4.55	1,976	kWh	\$9.19	\$9.19	\$9.19
kWh Tax- Level 2										
kWh Tax- Level 3										
Total Electric			\$113.51	\$112.94	\$106.73			\$214.30	\$213.16	\$200.61
Water	6	CCF	\$46.23	\$41.37	\$39.57	11	CCF	\$75.25	\$66.37	\$63.07
Sewer (w/Stm.Sew. & Lat.)	6	CCF	\$70.89	\$64.63	\$54.58	11	CCF	\$98.89	\$90.08	\$76.78
Storm Water (Rate/ERU)			\$9.50	\$9.50	\$9.50			\$9.50	\$9.50	\$9.50
Refuse (Rate/Service)			\$18.00	\$18.00	\$18.00			\$18.00	\$18.00	\$18.00
Sub-Other Services			\$144.62	\$133.50	\$121.65			\$201.64	\$183.95	\$167.35
Total Billing - All Services			\$258.13	\$246.44	\$228.38			\$415.94	\$397.11	\$367.96
Verification Totals->			\$258.13	\$246.44	\$228.38			\$415.94	\$397.11	\$367.96
				<u>Cr.Mo to Pr.Mo</u>	<u>Cr.Yr to Pr.Yr</u>					
Dollar Chg.to Prior Periods				\$11.69	\$29.75				\$18.83	\$47.98
% Inc/Dec(-) to Prior Periods				4.74%	13.03%				4.74%	13.04%
=====										
Cost/kWh - Electric	978	kWh	\$0.11606	\$0.11548	\$0.10913	1,976	kWh	\$0.10845	\$0.10787	\$0.10152
% Inc/Dec(-) to Prior Periods				0.50%	6.35%				0.54%	6.83%
Cost/CCF - Water	6	CCF	\$7.70500	\$6.89500	\$6.59500	11	CCF	\$6.84091	\$6.03364	\$5.73364
Cost/GALLONS - Water	4,488	GAL	\$0.01030	\$0.00922	\$0.00882	8,229	GAL	\$0.00914	\$0.00807	\$0.00766
% Inc/Dec(-) to Prior Periods				11.75%	16.83%				13.38%	19.31%
Cost/CCF - Sewer	6	CCF	\$11.81500	\$10.77167	\$9.09667	11	CCF	\$8.99000	\$8.18909	\$6.98000
Cost/GALLON - Sewer	4,488	GAL	\$0.01580	\$0.01440	\$0.01216	8,229	GAL	\$0.01202	\$0.01095	\$0.00933
% Inc/Dec(-) to Prior Periods				9.69%	29.88%				9.78%	28.80%
(Listed Accounts Assume SAME USAGE for kWh and Water (CCF) for All Billing Periods)										
(One "1" Unit CCF of Water = "Hundred Cubic Foot" = 748 Gallons)										

RATE REVIEW COMPARISONS - Current to Prior Month and Prior Year

2017 DECEMBER - ELECTRIC										
Rate Comparisons to Prior Month a										
	Service	Service	Current	Prior Month	Prior Year			Current	Prior Month	Prior Year
	Usage	Units	December	November	December	Service	Service	December	November	December
Customer Type			2017 Rate	2017 Rate	2016 Rate	Usage	Units	2017 Rate	2017 Rate	2016 Rate
Customer Type ->	COMMERCIAL USER - (3 Phase w/Demand)					INDUSTRIAL USER - (3 Phase w/Demand)				
Customer Charge			\$18.00	\$18.00	\$18.00			\$100.00	\$100.00	\$100.00
Distribution Energy Charge	7,040	kWh	\$38.02	\$38.02	\$38.02	98,748	Reactive	\$2,303.85	\$2,303.85	\$2,303.85
Distribution Demand Charge	20.32	kW/Dmd	\$92.86	\$92.86	\$92.86	1510.1	kW/Dmd	\$8,215.30	\$8,215.30	\$8,215.30
Power Supply Energy Charge	7,040	kWh	\$623.04	\$623.04	\$623.04	866,108	kWh	\$39,165.42	\$39,165.42	\$39,165.42
Power Supply Demand Charge								\$15,296.55	\$15,296.55	\$15,296.55
PSCAF - Monthly Factor	7,040	kWh	\$77.93	\$73.85	\$29.15			\$9,108.43	\$8,631.20	\$3,406.40
kWH Tax- Level 1			\$9.66	\$9.66	\$9.66			\$9.66	\$9.66	\$9.66
kWH Tax- Level 2			\$20.80	\$20.80	\$20.80			\$56.24	\$56.24	\$56.24
kWH Tax- Level 3								\$3,087.71	\$3,087.71	\$3,087.71
Total Electric			\$880.31	\$876.23	\$831.53			\$77,343.16	\$76,865.93	\$71,641.13
Water	25	CCF	\$153.37	\$133.57	\$126.07	300	CCF	\$1,736.81	\$1,736.81	\$1,420.51
Sewer (w/Stm.Sew. & Lat.)	25	CCF	\$178.69	\$162.74	\$138.94	300	CCF	\$1,718.69	\$1,562.49	\$1,359.94
Storm Water (Rate/ERU)			\$9.50	\$9.50	\$9.50			\$330.00	\$330.00	\$330.00
Refuse (Rate/Service)			\$5.00	\$5.00	\$5.00			\$5.00	\$5.00	\$5.00
Sub-Other Services			\$346.56	\$310.81	\$279.51			\$3,790.50	\$3,634.30	\$3,115.45
Total Billing - All Services			\$1,226.87	\$1,187.04	\$1,111.04			\$81,133.66	\$80,500.23	\$74,756.58
Verification Totals->			\$1,226.87	\$1,187.04	\$1,111.04			\$81,133.66	\$80,500.23	\$74,756.58
				<u>Cr.Mo to Pr.Mo</u>	<u>Cr.Yr to Pr.Yr</u>				<u>Cr.Mo to Pr.Mo</u>	<u>Cr.Yr to Pr.Yr</u>
Dollar Chg.to Prior Periods				\$39.83	\$115.83				\$633.43	\$6,377.08
% Inc/Dec(-) to Prior Periods				3.36%	10.43%				0.79%	8.53%
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
Cost/kWH - Electric	7,040	kWh	\$0.12504	\$0.12446	\$0.11812	866,108	kWh	\$0.08930	\$0.08875	\$0.08272
% Inc/Dec(-) to Prior Periods				0.47%	5.86%				0.62%	7.95%
Cost/CCF - Water	25	CCF	\$6.13480	\$5.34280	\$5.04280	300	CCF	\$5.78937	\$5.78937	\$4.73503
Cost/GALLONS - Water	18,701	GAL	\$0.00820	\$0.00714	\$0.00674	224,415	GAL	\$0.00774	\$0.00774	\$0.00633
% Inc/Dec(-) to Prior Periods				14.82%	21.65%				0.00%	22.27%
Cost/CCF - Sewer	25	CCF	\$7.14760	\$6.50960	\$5.55760	300	CCF	\$5.72897	\$5.20830	\$4.53313
Cost/GALLON - Sewer	18,701	GAL	\$0.00956	\$0.00870	\$0.00743	224,415	GAL	\$0.00766	\$0.00696	\$0.00606
% Inc/Dec(-) to Prior Periods				9.80%	28.61%				10.00%	26.38%
(Listed Accounts Assume SAME USA)										
(One "1" Unit CCF of Water = "Hundre										

BILLING SUMMARY AND CONSUMPTION for BILLING CYCLE - DECEMBER, 2017															
NOVEMBER, 2017															
2017 - DECEMBER BILLING WITH NOVEMBER 2017 DATA BILLING UNITS															
Class and/or Schedule	Rate Code	# of Bills	Nov-17 (kWh Usage)	Nov-17 Billed	Billed kVa of Demand	Cost / kWh For Month	Prior 12 Mo Average	# of Bills	Dec-16 (kWh Usage)	Dec-16 Billed	Cost / kWh For Month	# of Bills	Jan-17 (kWh Usage)	Jan-17 Billed	Cost / kWh For Month
Residential (Dom-In)	E1	3,342	2,183,770	\$258,960.04	0	\$0.1186	\$0.1180	3,336	1,581,730	\$183,002.56	\$0.1157	3,320	2,047,456	\$235,139.57	\$0.1148
Residential (Dom-In) w/Ecosmart	E1E	9	5,189	\$621.37	0	\$0.1197	\$0.1201	9	3,850	\$450.79	\$0.1171	9	4,222	\$497.76	\$0.1179
Residential (Dom-In - All Electric)	E2	607	359,718	\$42,973.88	0	\$0.1195	\$0.1162	609	334,728	\$38,111.29	\$0.1139	616	565,766	\$63,157.92	\$0.1116
Res. (Dom-In - All Elec.) w/Ecosmart	E2E	1	498	\$60.45	0	\$0.1214	\$0.1197	1	463	\$55.72	\$0.1160	1	476	\$56.03	\$0.1177
Total Residential (Domestic)		3,959	2,549,175	\$302,615.74	0	\$0.1187	\$0.1177	3,955	1,920,771	\$221,618.36	\$0.1154	3,946	2,617,920	\$298,851.28	\$0.1142
Residential (Rural-Out)	ER1	782	671,146	\$84,360.08	0	\$0.1257	\$0.1235	758	608,892	\$73,171.67	\$0.1202	759	783,151	\$93,567.10	\$0.1195
Residential (Rural-Out) w/Ecosmart	ER1E	4	2,317	\$304.24	0	\$0.1313	\$0.1278	4	2,668	\$327.66	\$0.1228	4	3,302	\$402.77	\$0.1220
Residential (Rural-Out - All Electric)	ER2	375	356,797	\$44,441.94	0	\$0.1246	\$0.1219	382	362,974	\$42,933.79	\$0.1183	382	501,415	\$58,868.46	\$0.1174
Res. (Rural-Out - All Electric) w/Ecosmart	ER2E	2	1,712	\$215.25	0	\$0.1257	\$0.1228	2	1,582	\$190.47	\$0.1204	2	2,472	\$291.48	\$0.1179
Residential (Rural-Out w/Dmd)	ER3	16	15,601	\$1,938.09	160	\$0.1242	\$0.1163	16	46,766	\$5,185.34	\$0.1109	16	141,108	\$15,567.40	\$0.1103
Residential (Rural-Out - All Electric w/Dmd)	ER4	9	7,142	\$904.42	66	\$0.1266	\$0.1210	9	18,500	\$2,079.32	\$0.1124	9	21,837	\$2,483.22	\$0.1137
Total Residential (Rural)		1,188	1,054,715	\$132,164.02	226	\$0.1253	\$0.1227	1,171	1,041,382	\$123,888.25	\$0.1190	1,172	1,453,285	\$171,180.43	\$0.1178
Commercial (1 Ph-In - No Dmd)	EC2	76	32,527	\$5,050.68	13	\$0.1553	\$0.1393	75	50,946	\$7,049.12	\$0.1384	74	74,830	\$7,157.52	\$0.0957
Commercial (1 Ph-Out - No Dmd)	EC2O	48	7,470	\$1,526.63	0	\$0.2044	\$0.1913	45	8,932	\$1,620.43	\$0.1814	45	10,916	\$1,882.58	\$0.1725
Total Commercial (1 Ph) No Dmd		124	39,997	\$6,577.31	13	\$0.1644	\$0.1470	120	59,878	\$8,669.55	\$0.1448	119	85,746	\$9,040.10	\$0.1054
Commercial (1 Ph-In - w/Demand)	EC1	260	319,807	\$47,319.16	2044	\$0.1480	\$0.1449	259	284,650	\$41,080.72	\$0.1443	255	273,985	\$39,684.83	\$0.1448
Commercial (1 Ph-Out - w/Demand)	EC1O	25	44,645	\$5,891.25	160	\$0.1320	\$0.1400	25	27,577	\$3,864.86	\$0.1401	25	28,864	\$4,173.69	\$0.1446
Total Commercial (1 Ph) w/Demand		285	364,452	\$53,210.41	2,204	\$0.1460	\$0.1444	284	312,227	\$44,945.58	\$0.1440	280	302,849	\$43,858.52	\$0.1448
Commercial (3 Ph-Out - No Dmd)	EC4O	2	40	\$41.09	6	\$1.0273	\$0.1391	2	40	\$40.84	\$1.0210	2	19,360	\$2,408.74	\$0.1244
Total Commercial (3 Ph) No Dmd		2	40	\$41.09	6	\$1.0273	\$0.1391	2	40	\$40.84	\$1.0210	2	19,360	\$2,408.74	\$0.1244
Commercial (3 Ph-In - w/Demand)	EC3	205	1,517,308	\$193,360.95	5564	\$0.1274	\$0.1265	201	1,384,783	\$169,316.91	\$0.1223	201	1,262,393	\$157,429.94	\$0.1247
Commercial (3 Ph-Out - w/Demand)	EC3O	38	294,347	\$39,396.29	1612	\$0.1338	\$0.1264	38	557,691	\$64,658.85	\$0.1159	38	414,816	\$50,699.62	\$0.1222
Commercial (3 Ph-Out - w/Dmd.&Sub-St.)	E3SO	3	129,040	\$15,176.79	434	\$0.1176	\$0.1182	3	139,320	\$15,472.45	\$0.1111	3	127,120	\$14,446.02	\$0.1136
Commercial (3 Ph-In - w/Demand, No Tax)	EC3T	1	4,360	\$641.13	37	\$0.1470	\$0.1353	1	3,320	\$439.88	\$0.1325	1	1,840	\$263.92	\$0.1434
Total Commercial (3 Ph) w/Demand		247	1,945,055	\$248,575.16	7,647	\$0.1278	\$0.1260	243	2,085,114	\$249,888.09	\$0.1198	243	1,806,169	\$222,839.50	\$0.1234
Large Power (In - w/Dmd & Rct)	EL1	20	2,135,368	\$229,141.71	5424	\$0.1073	\$0.1027	20	2,210,942	\$210,920.21	\$0.0954	20	1,903,088	\$193,464.07	\$0.1017
Large Power (In - w/Dmd & Rct, w/SbCr)	EL2	3	1,135,244	\$106,358.90	2135	\$0.0937	\$0.0950	3	887,321	\$79,476.15	\$0.0896	3	862,559	\$82,241.06	\$0.0953
Large Power (Out - w/Dmd & Rct, w/SbCr)	EL2O	1	550,800	\$53,439.61	1112	\$0.0970	\$0.1000	1	474,000	\$42,120.83	\$0.0889	1	428,400	\$41,057.53	\$0.0958
Large Power (In - w/Dmd & Rct, w/SbCr)	EL3	2	76,818	\$10,209.80	310	\$0.1329	\$0.1470	2	36,000	\$3,604.02	\$0.1001	2	57,600	\$5,119.35	\$0.0889
Total Large Power		26	3,898,230	\$399,150.02	8,981	\$0.1024	\$0.1011	26	3,608,263	\$336,121.21	\$0.0932	26	3,251,647	\$321,882.01	\$0.0990
Industrial (In - w/Dmd & Rct, w/SbCr)	EI1	1	1,112,781	\$97,747.46	1944	\$0.0878	\$0.0888	1	1,026,149	\$85,785.78	\$0.0836	1	977,328	\$87,084.23	\$0.0891
Industrial (In - w/Dmd & Rct, No/SbCr)	EI2	1	957,307	\$86,295.32	1781	\$0.0901	\$0.0888	1	877,066	\$77,044.35	\$0.0878	1	941,807	\$77,491.53	\$0.0823
Total Industrial		2	2,070,088	\$184,042.78	3,725	\$0.0889	\$0.0888	2	1,903,215	\$162,830.13	\$0.0856	2	1,919,135	\$164,575.76	\$0.0858
Interdepartmental (In - No Dmd)	ED1	9	30,726	\$3,903.70	146	\$0.1270	\$0.1185	8	34,023	\$3,760.94	\$0.1105	8	46,967	\$5,248.57	\$0.1118
Interdepartmental (Out - w/Dmd)	ED2O	2	365	\$70.56	0	\$0.1933	\$0.1989	2	294	\$59.69	\$0.2030	2	234	\$52.92	\$0.2262
Interdepartmental (In - w/Dmd)	ED2	26	22,151	\$3,130.33	0	\$0.1413	\$0.1343	27	36,353	\$4,716.41	\$0.1297	29	67,128	\$8,584.69	\$0.1279
Interdepartmental (3Ph-In - w/Dmd)	ED3	11	170,644	\$19,992.77	561	\$0.1172	\$0.1163	11	182,999	\$20,119.76	\$0.1099	11	244,427	\$27,245.48	\$0.1115
Interdepartmental (Street Lights)	EDSL	7	63,071	\$5,865.70	0	\$0.0930	\$0.0926	7	62,879	\$5,851.14	\$0.0931	7	62,879	\$5,531.33	\$0.0880
Interdepartmental (Traffic Signals)	EDTS	9	1,699	\$157.09	0	\$0.0925	\$0.0925	9	1,881	\$173.91	\$0.0925	9	1,742	\$161.06	\$0.0925
Generators (JV2 Power Cost Only)	GJV2	1	19,414	\$444.39	64	\$0.0229	\$0.0000	1	19,755	\$1,142.63	\$0.0578	1	25,311	\$1,681.66	\$0.0664
Generators (JV5 Power Cost Only)	GJV5	1	11,906	\$272.53	19	\$0.0229	\$0.0000	1	13,591	\$786.10	\$0.0578	1	15,791	\$1,049.15	\$0.0664
Total Interdepartmental		66	319,976	\$33,837.07	790	\$0.1057	\$0.1076	66	351,775	\$36,610.58	\$0.1041	68	464,479	\$49,554.86	\$0.1067
SUB-TOTAL CONSUMPTION & DEMAND		5,899	12,241,728	\$1,360,213.60	23,592	\$0.1111	\$0.1105	5,869	11,282,665	\$1,184,612.59	\$0.1050	5,858	11,920,590	\$1,284,191.20	\$0.1077
Street Lights (In)	SLO	13	0	\$13.28	0	\$0.0000	\$0.0000	16	0	\$13.74	\$0.0000	15	0	\$13.59	\$0.0000
Street Lights (Out)	SLOO	2	0	\$1.92	0	\$0.0000	\$0.0000	2	0	\$0.77	\$0.0000	2	0	\$0.76	\$0.0000
Total Street Light Only		15	0	\$15.20	0	\$0.0000	\$0.0000	18	0	\$14.51	\$0.0000	17	0	\$14.35	\$0.0000
TOTAL CONSUMPTION & DEMAND		5,914	12,241,728	\$1,360,228.80	23,592	\$0.1111	\$0.1105	5,887	11,282,665	\$1,184,627.10	\$0.1050	5,875	11,920,590	\$1,284,205.55	\$0.1077

BILLING SUMMARY AND COA

NOVEMBER, 2017

2017 - DECEMBER BILLING WITH NOVEMBER 2017

Class and/or Schedule	Rate Code	Feb-17 # of Bills	Feb-17 (kWh Usage)	Feb-17 Billed	Cost / kWh For Month	Mar-17 # of Bills	Mar-17 (kWh Usage)	Mar-17 Billed	Cost / kWh For Month	Apr-17 # of Bills	Apr-17 (kWh Usage)	Apr-17 Billed	Cost / kWh For Month	May-17 # of Bills	May-17 (kWh Usage)	May-17 Billed	Cost / kWh For Month
Residential (Dom-In)	E1	3,324	2,525,869	\$303,196.39	\$0.1200	3,332	2,252,555	\$276,197.70	\$0.1226	3,336	1,787,054	\$206,305.02	\$0.1154	3,326	1,930,645	\$223,878.51	\$0.1160
Residential (Dom-In) w/Ecosmart	E1E	9	4,875	\$600.71	\$0.1232	9	4,307	\$543.89	\$0.1263	9	3,670	\$436.45	\$0.1189	9	3,944	\$470.40	\$0.1193
Residential (Dom-In - All Electric)	E2	605	798,681	\$93,166.10	\$0.1166	605	698,429	\$83,055.76	\$0.1189	608	521,473	\$57,972.50	\$0.1112	603	527,673	\$59,328.08	\$0.1124
Res. (Dom-In - All Elec.) w/Ecosmart	E2E	1	574	\$70.37	\$0.1226	1	515	\$64.57	\$0.1254	1	408	\$48.52	\$0.1189	1	403	\$48.54	\$0.1204
Total Residential (Domestic)		3,939	3,329,999	\$397,033.57	\$0.1192	3,947	2,955,806	\$359,861.92	\$0.1217	3,954	2,312,605	\$264,762.49	\$0.1145	3,939	2,462,665	\$283,725.53	\$0.1152
Residential (Rural-Out)	ER1	762	942,656	\$117,717.54	\$0.1249	763	843,115	\$107,464.06	\$0.1275	762	671,645	\$80,711.49	\$0.1202	762	691,521	\$83,875.65	\$0.1213
Residential (Rural-Out) w/Ecosmart	ER1E	4	3,854	\$490.49	\$0.1273	4	2,660	\$355.22	\$0.1335	4	2,449	\$306.73	\$0.1252	4	2,393	\$303.91	\$0.1270
Residential (Rural-Out - All Electric)	ER2	380	612,505	\$75,327.02	\$0.1230	379	540,436	\$67,765.59	\$0.1254	380	433,094	\$50,945.44	\$0.1176	379	437,214	\$51,998.43	\$0.1189
Res. (Rural-Out - All Electric) w/Ecosmart	ER2E	2	3,072	\$378.97	\$0.1234	2	2,758	\$346.68	\$0.1257	2	2,181	\$257.53	\$0.1181	2	2,208	\$263.50	\$0.1193
Residential (Rural-Out w/Dmd)	ER3	16	40,277	\$4,856.65	\$0.1206	16	27,444	\$3,406.48	\$0.1241	16	27,151	\$3,112.43	\$0.1146	16	17,568	\$2,095.89	\$0.1193
Residential (Rural-Out - All Electric w/Dmd)	ER4	9	12,658	\$1,568.71	\$0.1239	9	10,770	\$1,365.56	\$0.1268	9	8,891	\$1,058.33	\$0.1190	9	7,954	\$967.16	\$0.1216
Total Residential (Rural)		1,173	1,615,022	\$200,339.38	\$0.1240	1,173	1,427,183	\$180,703.59	\$0.1266	1,173	1,145,411	\$136,391.95	\$0.1191	1,172	1,158,858	\$139,504.54	\$0.1204
Commercial (1 Ph-In - No Dmd)	EC2	74	53,225	\$7,800.15	\$0.1466	74	53,347	\$7,901.22	\$0.1481	75	44,744	\$6,356.34	\$0.1421	75	49,612	\$7,017.27	\$0.1414
Commercial (1 Ph-Out - No Dmd)	EC2O	45	11,063	\$1,978.58	\$0.1788	45	9,606	\$1,804.54	\$0.1879	45	8,224	\$1,544.36	\$0.1878	45	7,962	\$1,523.23	\$0.1913
Total Commercial (1 Ph) No Dmd		119	64,288	\$9,778.73	\$0.1521	119	62,953	\$9,705.76	\$0.1542	120	52,968	\$7,900.70	\$0.1492	120	57,574	\$8,540.50	\$0.1483
Commercial (1 Ph-In - w/Demand)	EC1	255	325,967	\$47,313.63	\$0.1451	256	321,809	\$47,358.58	\$0.1472	257	277,332	\$39,713.45	\$0.1432	256	304,663	\$43,027.24	\$0.1412
Commercial (1 Ph-Out - w/Demand)	EC1O	25	33,753	\$4,888.09	\$0.1448	26	32,531	\$4,737.46	\$0.1456	26	29,327	\$4,037.97	\$0.1377	26	32,998	\$4,512.13	\$0.1367
Total Commercial (1 Ph) w/Demand		280	359,720	\$52,201.72	\$0.1451	282	354,340	\$52,096.04	\$0.1470	283	306,659	\$43,751.42	\$0.1427	282	337,661	\$47,539.37	\$0.1408
Commercial (3 Ph-Out - No Dmd)	EC4O	2	10,480	\$1,394.50	\$0.1331	2	320	\$78.10	\$0.2441	2	160	\$55.52	\$0.3470	2	200	\$60.68	\$0.3034
Total Commercial (3 Ph) No Dmd		2	10,480	\$1,394.50	\$0.1331	2	320	\$78.10	\$0.2441	2	160	\$55.52	\$0.3470	2	200	\$60.68	\$0.3034
Commercial (3 Ph-In - w/Demand)	EC3	200	1,304,571	\$169,704.62	\$0.1301	203	1,403,998	\$182,636.69	\$0.1301	202	1,289,727	\$157,879.99	\$0.1224	202	1,223,048	\$153,154.36	\$0.1252
Commercial (3 Ph-Out - w/Demand)	EC3O	38	346,995	\$44,259.83	\$0.1276	38	343,866	\$44,728.25	\$0.1301	38	302,041	\$37,066.58	\$0.1227	38	289,144	\$36,150.35	\$0.1250
Commercial (3 Ph-Out - w/Dmd & Sub-St.)	E3SO	3	129,120	\$15,765.96	\$0.1221	3	122,800	\$15,112.45	\$0.1231	3	115,480	\$13,160.31	\$0.1140	3	116,920	\$13,644.18	\$0.1167
Commercial (3 Ph-In - w/Demand, No Tax)	EC3T	1	2,000	\$262.01	\$0.1310	1	2,120	\$279.19	\$0.1317	1	2,000	\$243.21	\$0.1216	1	1,760	\$221.06	\$0.1256
Total Commercial (3 Ph) w/Demand		242	1,782,686	\$229,992.42	\$0.1290	245	1,872,784	\$242,756.58	\$0.1296	244	1,709,248	\$208,350.09	\$0.1219	244	1,630,872	\$203,169.95	\$0.1246
Large Power (In - w/Dmd & Rct)	EL1	20	1,899,404	\$201,301.03	\$0.1060	20	2,001,747	\$209,227.25	\$0.1045	20	1,940,943	\$198,976.27	\$0.1025	20	2,099,798	\$212,872.23	\$0.1014
Large Power (In - w/Dmd & Rct, w/SbCr)	EL2	3	865,077	\$87,292.90	\$0.1009	3	944,738	\$93,494.69	\$0.0990	3	850,735	\$82,907.22	\$0.0975	3	1,057,187	\$97,245.54	\$0.0920
Large Power (Out - w/Dmd & Rct, w/SbCr)	EL2O	1	334,800	\$37,097.96	\$0.1108	1	418,800	\$42,960.40	\$0.1026	1	396,000	\$37,297.21	\$0.0942	1	430,800	\$41,237.24	\$0.0957
Large Power (In - w/Dmd & Rct, w/SbCr)	EL3	2	56,176	\$8,110.51	\$0.1444	2	88,446	\$9,975.60	\$0.1128	2	74,895	\$6,902.43	\$0.0922	2	75,639	\$6,907.09	\$0.0913
Total Large Power		26	3,155,457	\$333,802.40	\$0.1058	26	3,453,731	\$355,657.94	\$0.1030	26	3,262,573	\$326,083.13	\$0.0999	26	3,663,424	\$358,262.10	\$0.0978
Industrial (In - w/Dmd & Rct, w/SbCr)	EI1	1	847,132	\$84,562.83	\$0.0998	1	1,057,395	\$101,258.49	\$0.0958	1	971,093	\$85,014.91	\$0.0875	1	1,029,587	\$88,714.06	\$0.0862
Industrial (In - w/Dmd & Rct, No/SbCr)	EI2	1	890,615	\$83,601.93	\$0.0939	1	885,784	\$82,030.37	\$0.0926	1	721,823	\$64,225.48	\$0.0890	1	1,020,333	\$82,946.17	\$0.0813
Total Industrial		2	1,737,747	\$168,164.76	\$0.0968	2	1,943,179	\$183,288.86	\$0.0943	2	1,692,916	\$149,240.39	\$0.0882	2	2,049,920	\$171,660.23	\$0.0837
Interdepartmental (In - No Dmd)	ED1	7	61,380	\$7,090.99	\$0.1155	7	53,690	\$6,335.78	\$0.1180	7	41,616	\$4,731.78	\$0.1137	8	40,216	\$4,597.85	\$0.1143
Interdepartmental (Out - w/Dmd)	ED2O	2	182	\$47.81	\$0.2627	2	181	\$47.96	\$0.2650	2	189	\$47.21	\$0.2498	2	457	\$80.53	\$0.1762
Interdepartmental (In - w/Dmd)	ED2	28	73,905	\$9,923.10	\$0.1343	26	63,564	\$8,662.49	\$0.1363	26	53,381	\$6,816.66	\$0.1277	26	37,834	\$4,978.74	\$0.1316
Interdepartmental (3Ph-In - w/Dmd)	ED3	11	298,915	\$35,486.14	\$0.1187	11	268,425	\$32,187.48	\$0.1199	11	219,570	\$24,221.35	\$0.1103	11	249,137	\$28,194.01	\$0.1132
Interdepartmental (Street Lights)	EDSL	7	62,879	\$5,851.54	\$0.0931	7	62,879	\$5,844.53	\$0.0929	7	62,879	\$5,851.60	\$0.0931	7	62,879	\$5,850.15	\$0.0930
Interdepartmental (Traffic Signals)	EDTS	9	1,852	\$171.22	\$0.0925	9	1,807	\$167.06	\$0.0925	9	1,584	\$146.45	\$0.0925	9	1,705	\$157.65	\$0.0925
Generators (JV2 Power Cost Only)	GJV2	1	28,385	\$1,914.57	\$0.0675	1	27,990	\$2,925.23	\$0.1045	1	24,961	\$282.56	\$0.0113	1	22,451	\$710.35	\$0.0316
Generators (JV5 Power Cost Only)	GJV5	1	16,122	\$1,087.43	\$0.0675	1	15,457	\$1,615.41	\$0.1045	1	13,985	\$158.31	\$0.0113	1	13,779	\$435.97	\$0.0316
Total Interdepartmental		66	543,620	\$61,572.80	\$0.1133	64	493,993	\$57,785.94	\$0.1170	64	418,165	\$42,255.92	\$0.1011	65	428,458	\$45,005.25	\$0.1050
SUB-TOTAL CONSUMPTION & DEMAND		5,849	12,599,019	\$1,454,280.28	\$0.1154	5,860	12,564,289	\$1,441,934.73	\$0.1148	5,868	10,900,705	\$1,178,791.61	\$0.1081	5,852	11,789,632	\$1,257,468.15	\$0.1067
Street Lights (In)	SLO	15	0	\$13.58	\$0.0000	14	0	\$13.44	\$0.0000	14	0	\$13.44	\$0.0000	14	0	\$13.43	\$0.0000
Street Lights (Out)	SLOO	2	0	\$1.91	\$0.0000	2	0	\$1.92	\$0.0000	2	0	\$1.92	\$0.0000	2	0	\$1.91	\$0.0000
Total Street Light Only		17	0	\$15.49	\$0.0000	16	0	\$15.36	\$0.0000	16	0	\$15.36	\$0.0000	16	0	\$15.34	\$0.0000
TOTAL CONSUMPTION & DEMAND		5,866	12,599,019	\$1,454,295.77	\$0.1154	5,876	12,564,289	\$1,441,950.09	\$0.1148	5,884	10,900,705	\$1,178,806.97	\$0.1081	5,868	11,789,632	\$1,257,483.49	\$0.1067

BILLING SUMMARY AND COA																			
NOVEMBER, 2017																			
2017 - DECEMBER BILLING WITH NOVEMBER 21																			
Class and/or Schedule	Rate Code	# of Bills	Jun-17 (kWh Usage)	Jun-17 Billed	Cost / kWh For Month	# of Bills	Jul-17 (kWh Usage)	Jul-17 Billed	Cost / kWh For Month	# of Bills	Aug-17 (kWh Usage)	Aug-17 Billed	Cost / kWh For Month	# of Bills	Sep-17 (kWh Usage)	Sep-17 Billed	Cost / kWh For Month	# of Bills	Oct-17 # of Bills
Residential (Dom-In)	E1	3,328	1,527,015	\$185,180.06	\$0.1213	3,328	1,980,449	\$238,020.38	\$0.1202	3,345	2,690,705	\$314,306.27	\$0.1168	3,342	2,976,085	\$345,350.78	\$0.1160	3,332	
Residential (Dom-In) w/Ecosmart	E1E	9	3,267	\$407.28	\$0.1247	9	4,572	\$557.24	\$0.1219	9	6,295	\$742.17	\$0.1179	9	6,913	\$809.37	\$0.1171	9	
Residential (Dom-In - All Electric)	E2	603	342,122	\$40,611.96	\$0.1187	603	359,740	\$43,212.04	\$0.1201	600	430,173	\$50,625.88	\$0.1177	608	462,086	\$54,138.22	\$0.1172	601	
Res. (Dom-In - All Elec.) w/Ecosmart	E2E	1	474	\$57.25	\$0.1208	1	527	\$64.01	\$0.1215	1	624	\$74.21	\$0.1189	1	913	\$105.77	\$0.1158	1	
Total Residential (Domestic)		3,941	1,872,878	\$226,256.55	\$0.1208	3,941	2,345,288	\$281,853.67	\$0.1202	3,955	3,127,797	\$365,748.53	\$0.1169	3,960	3,445,997	\$400,404.14	\$0.1162	3,943	
Residential (Rural-Out)	ER1	768	570,646	\$72,077.49	\$0.1263	775	682,505	\$86,077.05	\$0.1261	776	809,279	\$98,658.70	\$0.1219	776	867,199	\$106,585.60	\$0.1229	777	
Residential (Rural-Out) w/Ecosmart	ER1E	4	2,168	\$284.64	\$0.1313	4	2,644	\$343.42	\$0.1299	4	2,850	\$364.95	\$0.1281	4	3,102	\$393.53	\$0.1269	4	
Residential (Rural-Out - All Electric)	ER2	380	336,298	\$41,751.02	\$0.1241	377	369,700	\$46,197.65	\$0.1250	377	425,821	\$52,319.41	\$0.1229	376	455,552	\$55,674.82	\$0.1222	376	
Res. (Rural-Out - All Electric) w/Ecosmart	ER2E	2	1,599	\$200.43	\$0.1253	2	1,738	\$219.44	\$0.1263	2	2,035	\$252.01	\$0.1238	2	2,185	\$269.03	\$0.1231	2	
Residential (Rural-Out w/Dmd)	ER3	16	20,548	\$2,476.25	\$0.1205	16	18,799	\$2,316.15	\$0.1232	16	15,934	\$1,973.79	\$0.1239	16	17,174	\$2,115.60	\$0.1232	16	
Residential (Rural-Out - All Electric w/Dmd)	ER4	9	7,079	\$888.79	\$0.1256	9	6,901	\$881.97	\$0.1278	9	7,593	\$955.60	\$0.1259	9	8,328	\$1,038.77	\$0.1247	9	
Total Residential (Rural)		1,179	938,338	\$117,678.62	\$0.1254	1,183	1,082,287	\$136,035.68	\$0.1257	1,184	1,263,512	\$154,524.46	\$0.1223	1,183	1,353,540	\$166,077.35	\$0.1227	1,184	
Commercial (1 Ph-In - No Dmd)	EC2	75	43,400	\$6,362.85	\$0.1466	76	51,306	\$7,466.00	\$0.1455	76	58,896	\$8,390.83	\$0.1425	76	40,897	\$6,098.23	\$0.1491	76	
Commercial (1 Ph-Out - No Dmd)	EC2O	45	6,560	\$1,367.13	\$0.2084	45	7,585	\$1,510.65	\$0.1992	48	8,154	\$1,613.40	\$0.1979	48	7,971	\$1,589.79	\$0.1994	48	
Total Commercial (1 Ph) No Dmd		120	49,960	\$7,729.98	\$0.1547	121	58,891	\$8,976.65	\$0.1524	124	67,050	\$10,004.23	\$0.1492	124	48,868	\$7,688.02	\$0.1573	124	
Commercial (1 Ph-In - w/Demand)	EC1	256	268,763	\$40,193.38	\$0.1495	257	292,211	\$43,735.16	\$0.1497	258	347,281	\$50,323.85	\$0.1449	259	411,769	\$58,197.76	\$0.1413	259	
Commercial (1 Ph-Out - w/Demand)	EC1O	26	27,175	\$3,967.06	\$0.1460	26	27,624	\$4,113.22	\$0.1489	24	30,759	\$4,412.07	\$0.1434	25	47,917	\$6,566.44	\$0.1370	25	
Total Commercial (1 Ph) w/Demand		282	295,938	\$44,160.44	\$0.1492	283	319,835	\$47,848.38	\$0.1496	282	378,040	\$54,735.92	\$0.1448	284	459,686	\$64,764.20	\$0.1409	284	
Commercial (3 Ph-Out - No Dmd)	EC4O	2	40	\$41.04	\$1.0260	2	40	\$41.12	\$1.0280	2	40	\$41.09	\$1.0273	2	40	\$41.09	\$1.0273	2	
Total Commercial (3 Ph) No Dmd		2	40	\$41.04	\$1.0260	2	40	\$41.12	\$1.0280	2	40	\$41.09	\$1.0273	2	40	\$41.09	\$1.0273	2	
Commercial (3 Ph-In - w/Demand)	EC3	202	1,271,587	\$161,852.65	\$0.1273	202	1,350,746	\$174,664.25	\$0.1293	200	1,550,308	\$196,114.84	\$0.1265	205	1,638,514	\$206,906.78	\$0.1263	204	
Commercial (3 Ph-Out - w/Demand)	EC3O	38	257,890	\$33,508.33	\$0.1299	38	260,438	\$34,815.03	\$0.1337	38	262,736	\$34,248.95	\$0.1304	38	276,505	\$35,724.78	\$0.1292	38	
Commercial (3 Ph-Out - w/Dmd.&Sub-St.)	E3SO	3	103,680	\$12,477.42	\$0.1203	3	108,920	\$13,286.48	\$0.1220	3	115,600	\$13,912.96	\$0.1204	3	116,040	\$13,907.06	\$0.1198	3	
Commercial (3 Ph-In - w/Demand, No Tax)	EC3T	1	1,840	\$233.64	\$0.1270	1	1,600	\$210.68	\$0.1317	1	3,320	\$464.87	\$0.1400	1	4,520	\$592.45	\$0.1311	1	
Total Commercial (3 Ph) w/Demand		244	1,634,997	\$208,072.04	\$0.1273	244	1,721,704	\$222,976.44	\$0.1295	242	1,931,964	\$244,741.62	\$0.1267	247	2,035,579	\$257,131.07	\$0.1263	246	
Large Power (In - w/Dmd & Rct)	EL1	20	2,037,358	\$213,321.76	\$0.1047	20	2,242,947	\$235,908.53	\$0.1052	20	2,241,398	\$230,431.42	\$0.1028	20	2,427,551	\$243,182.88	\$0.1002	20	
Large Power (In - w/Dmd & Rct, w/SbCr)	EL2	3	1,065,741	\$100,329.11	\$0.0941	3	1,149,393	\$108,730.64	\$0.0946	3	1,106,992	\$104,791.60	\$0.0947	3	1,162,104	\$109,126.69	\$0.0939	3	
Large Power (Out - w/Dmd & Rct, w/SbCr)	EL2O	1	368,400	\$39,487.89	\$0.1072	1	390,000	\$42,155.92	\$0.1081	1	355,200	\$39,089.96	\$0.1101	1	484,800	\$47,774.37	\$0.0985	1	
Large Power (In - w/Dmd & Rct, w/SbCr)	EL3	2	75,664	\$7,986.26	\$0.1055	2	78,979	\$16,650.41	\$0.2108	2	72,757	\$14,892.80	\$0.2047	2	79,957	\$19,155.55	\$0.2396	2	
Total Large Power		26	3,547,163	\$361,125.02	\$0.1018	26	3,861,319	\$403,445.50	\$0.1045	26	3,776,347	\$389,205.78	\$0.1031	26	4,154,412	\$419,239.49	\$0.1009	26	
Industrial (In - w/Dmd & Rct, w/SbCr)	EI1	1	1,071,317	\$92,026.12	\$0.0859	1	1,113,076	\$98,777.47	\$0.0887	1	1,058,217	\$93,929.97	\$0.0888	1	1,175,166	\$100,988.96	\$0.0859	1	
Industrial (In - w/Dmd & Rct, No/SbCr)	EI2	1	1,050,109	\$87,223.59	\$0.0831	1	853,048	\$76,890.72	\$0.0901	1	625,090	\$61,785.34	\$0.0988	1	736,807	\$68,131.06	\$0.0925	1	
Total Industrial		2	2,121,426	\$179,249.71	\$0.0845	2	1,966,124	\$175,668.19	\$0.0893	2	1,683,307	\$155,715.31	\$0.0925	2	1,911,973	\$169,120.02	\$0.0885	2	
Interdepartmental (In - No Dmd)	ED1	8	28,258	\$3,502.62	\$0.1240	8	45,844	\$5,614.36	\$0.1225	9	51,101	\$6,163.94	\$0.1206	8	53,518	\$6,417.40	\$0.1199	8	
Interdepartmental (Out - w/Dmd)	ED2O	2	364	\$69.99	\$0.1923	2	395	\$74.66	\$0.1890	2	472	\$84.14	\$0.1783	2	557	\$94.92	\$0.1704	2	
Interdepartmental (In - w/Dmd)	ED2	26	24,344	\$3,380.02	\$0.1388	30	23,479	\$3,364.78	\$0.1433	27	22,367	\$3,169.47	\$0.1417	26	24,282	\$3,399.52	\$0.1400	26	
Interdepartmental (3Ph-In - w/Dmd)	ED3	11	198,736	\$23,854.96	\$0.1200	11	196,172	\$23,322.47	\$0.1189	11	195,150	\$23,572.78	\$0.1208	11	195,896	\$22,942.74	\$0.1171	11	
Interdepartmental (Street Lights)	EDSL	7	62,879	\$5,830.15	\$0.0927	7	62,879	\$5,850.15	\$0.0930	7	62,879	\$5,848.05	\$0.0930	7	62,879	\$5,851.14	\$0.0931	7	
Interdepartmental (Traffic Signals)	EDTS	9	1,543	\$142.67	\$0.0925	9	1,679	\$155.24	\$0.0925	9	1,575	\$145.62	\$0.0925	9	1,715	\$158.59	\$0.0925	9	
Generators (JV2 Power Cost Only)	GJV2	1	19,326	\$570.31	\$0.0295	1	18,698	\$412.29	\$0.0220	1	16,988	\$380.02	\$0.0224	1	18,180	\$417.41	\$0.0230	1	
Generators (JV5 Power Cost Only)	GJV5	1	12,735	\$375.81	\$0.0295	1	12,861	\$283.59	\$0.0221	1	12,382	\$276.99	\$0.0224	1	12,704	\$291.68	\$0.0230	1	
Total Interdepartmental		65	348,185	\$37,726.53	\$0.1084	69	362,007	\$37,685.78	\$0.1041	67	362,914	\$39,641.01	\$0.1092	65	369,731	\$39,573.40	\$0.1070	65	
SUB-TOTAL CONSUMPTION & DEMAND		5,861	10,808,925	\$1,182,039.93	\$0.1094	5,871	11,717,495	\$1,314,531.41	\$0.1122	5,884	12,590,971	\$1,414,357.95	\$0.1123	5,893	13,779,826	\$1,524,038.78	\$0.1106	5,876	
Street Lights (In)	SLO	14	0	\$13.44	\$0.0000	14	0	\$13.44	\$0.0000	13	0	\$13.28	\$0.0000	13	0	\$13.28	\$0.0000	13	
Street Lights (Out)	SLOO	2	0	\$1.91	\$0.0000	2	0	\$1.92	\$0.0000	2	0	\$1.91	\$0.0000	2	0	\$1.92	\$0.0000	2	
Total Street Light Only		16	0	\$15.35	\$0.0000	16	0	\$15.36	\$0.0000	15	0	\$15.19	\$0.0000	15	0	\$15.20	\$0.0000	15	
TOTAL CONSUMPTION & DEMAND		5,877	10,808,925	\$1,182,055.28	\$0.1094	5,887	11,717,495	\$1,314,546.77	\$0.1122	5,899	12,590,971	\$1,414,373.14	\$0.1123	5,908	13,779,826	\$1,524,053.98	\$0.1106	5,891	

BILLING SUMMARY AND COM														
NOVEMBER, 2017														
2017 - DECEMBER BILLING WITH NOVEMBER 2017														
Class and/or Schedule	Rate Code	Oct-17 (kWh Usage)	Oct-17 Billed	Cost / KWH For Month	Nov-17 # of Bills	Nov-17 (kWh Usage)	Nov-17 Billed	Cost / KWH For Month	TOTAL KWH USEAGE PRIOR 12 MO	TOTAL BILLING PRIOR 12 MO	Avg.Cost Per KWH For Period	Avg.Num. of Bills For Period	Avg.Per.% of Bills For Period	
Residential (Dom-In)	E1	2,223,727	\$263,326.85	\$0.1184	3,342	2,183,770	\$258,960.04	\$0.1186	25,707,060	\$3,032,864.13	\$0.1180	3,333	56.6188%	
Residential (Dom-In) w/Ecosmart	E1E	5,030	\$604.13	\$0.1201	9	5,189	\$621.37	\$0.1197	56,134	\$6,741.56	\$0.1201	9	0.1529%	
Residential (Dom-In - All Electric)	E2	358,277	\$42,791.55	\$0.1194	607	359,718	\$42,973.88	\$0.1195	5,758,866	\$669,145.18	\$0.1162	606	10.2900%	
Res.(Dom-In - All Elec.) w/Ecosmart	E2E	601	\$71.72	\$0.1193	1	498	\$60.45	\$0.1214	6,476	\$775.16	\$0.1197	1	0.0170%	
Total Residential (Domestic)		2,587,635	\$306,794.25	\$0.1186	3,959	2,549,175	\$302,615.74	\$0.1187	31,528,536	\$3,709,526.03	\$0.1177	3,948	67.0787%	
Residential (Rural-Out)	ER1	664,288	\$83,537.14	\$0.1258	782	671,146	\$84,360.08	\$0.1257	8,806,043	\$1,087,803.57	\$0.1235	768	13.0536%	
Residential (Rural-Out) w/Ecosmart	ER1E	2,206	\$291.63	\$0.1322	4	2,317	\$304.24	\$0.1313	32,613	\$4,169.19	\$0.1278	4	0.0680%	
Residential (Rural-Out - All Electric)	ER2	361,254	\$44,970.86	\$0.1245	375	356,797	\$44,441.94	\$0.1246	5,193,060	\$633,194.43	\$0.1219	379	6.4319%	
Res. (Rural-Out - All Electric) w/Ecosmar	ER2E	1,534	\$194.96	\$0.1271	2	1,712	\$215.25	\$0.1257	25,076	\$3,079.75	\$0.1228	2	0.0340%	
Residential (Rural-Out w/Dmd)	ER3	12,662	\$1,603.74	\$0.1267	16	15,601	\$1,938.09	\$0.1242	401,032	\$46,647.81	\$0.1163	16	0.2718%	
Residential (Rural-Out - All Electric w/Dm	ER4	7,172	\$907.99	\$0.1266	9	7,142	\$904.42	\$0.1266	124,825	\$15,099.84	\$0.1210	9	0.1529%	
Total Residential (Rural)		1,049,116	\$131,506.32	\$0.1253	1,188	1,054,715	\$132,164.02	\$0.1253	14,582,649	\$1,789,994.59	\$0.1227	1,178	20.0122%	
Commercial (1 Ph-In - No Dmd)	EC2	34,747	\$5,333.29	\$0.1535	76	32,527	\$5,050.68	\$0.1553	588,477	\$81,983.50	\$0.1393	75	1.2770%	
Commercial (1 Ph-Out - No Dmd)	EC2O	7,344	\$1,510.81	\$0.2057	48	7,470	\$1,526.63	\$0.2044	101,787	\$19,472.13	\$0.1913	46	0.7815%	
Total Commercial (1 Ph) No Dmd		42,091	\$6,844.10	\$0.1626	124	39,997	\$6,577.31	\$0.1644	690,264	\$101,455.63	\$0.1470	121	2.0586%	
Commercial (1 Ph-In - w/Demand)	EC1	379,198	\$53,697.15	\$0.1416	260	319,807	\$47,319.16	\$0.1480	3,807,435	\$551,644.91	\$0.1449	257	4.3705%	
Commercial (1 Ph-Out - w/Demand)	EC1O	44,552	\$5,902.21	\$0.1325	25	44,645	\$5,891.25	\$0.1320	407,722	\$57,066.45	\$0.1400	25	0.4304%	
Total Commercial (1 Ph) w/Demand		423,750	\$59,599.36	\$0.1406	285	364,452	\$53,210.41	\$0.1460	4,215,157	\$608,711.36	\$0.1444	283	4.8009%	
Commercial (3 Ph-Out - No Dmd)	EC4O	80	\$46.17	\$0.5771	2	40	\$41.09	\$1.0273	30,840	\$4,289.98	\$0.1391	2	0.0340%	
Total Commercial (3 Ph) No Dmd		80	\$46.17	\$0.5771	2	40	\$41.09	\$1.0273	30,840	\$4,289.98	\$0.1391	2	0.0340%	
Commercial (3 Ph-In - w/Demand)	EC3	1,692,732	\$214,231.62	\$0.1266	205	1,517,308	\$193,360.95	\$0.1274	16,889,715	\$2,137,253.60	\$0.1265	202	3.4361%	
Commercial (3 Ph-Out - w/Demand)	EC3O	325,955	\$41,725.26	\$0.1280	38	294,347	\$39,396.29	\$0.1338	3,932,424	\$496,982.12	\$0.1264	38	0.6456%	
Commercial (3 Ph-Out - w/Dmd.&Sub-St.	E3SO	116,000	\$13,869.38	\$0.1196	3	129,040	\$15,176.79	\$0.1176	1,440,040	\$170,231.46	\$0.1182	3	0.0510%	
Commercial (3 Ph-In - w/Demand, No Ta	EC3T	5,480	\$770.10	\$0.1405	1	4,360	\$641.13	\$0.1470	34,160	\$4,622.14	\$0.1353	1	0.0170%	
Total Commercial (3 Ph) w/Demand		2,140,167	\$270,596.36	\$0.1264	247	1,945,055	\$248,575.16	\$0.1278	22,296,339	\$2,809,089.32	\$0.1260	244	4.1497%	
Large Power (In - w/Dmd & Rct)	EL1	2,337,738	\$237,863.72	\$0.1017	20	2,135,368	\$229,141.71	\$0.1073	25,478,282	\$2,616,611.08	\$0.1027	20	0.3398%	
Large Power (In - w/Dmd & Rct, w/SbCr)	EL2	1,123,509	\$108,039.15	\$0.0962	3	1,135,244	\$106,358.90	\$0.0937	12,210,600	\$1,160,033.65	\$0.0950	3	0.0510%	
Large Power (Out - w/Dmd & Rct, w/SbC	EL2O	537,600	\$53,006.22	\$0.0986	1	550,800	\$53,439.61	\$0.0970	5,169,600	\$516,725.14	\$0.1000	1	0.0170%	
Large Power (In - w/Dmd & Rct, w/SbCr)	EL3	81,360	\$16,071.48	\$0.1975	2	76,818	\$10,209.80	\$0.1329	854,291	\$125,585.30	\$0.1470	2	0.0340%	
Total Large Power		4,080,207	\$414,980.57	\$0.1017	26	3,898,230	\$399,150.02	\$0.1024	43,712,773	\$4,418,955.17	\$0.1011	26	0.4417%	
Industrial (In - w/Dmd & Rct, w/SbCr)	EI1	1,129,616	\$99,604.19	\$0.0882	1	1,112,781	\$97,747.46	\$0.0878	12,568,857	\$1,115,494.47	\$0.0888	1	0.0170%	
Industrial (In - w/Dmd & Rct, No/SbCr)	EI2	796,422	\$72,352.61	\$0.0908	1	957,307	\$86,295.32	\$0.0901	10,356,211	\$920,018.47	\$0.0888	1	0.0170%	
Total Industrial		1,926,038	\$171,956.80	\$0.0893	2	2,070,088	\$184,042.78	\$0.0889	22,925,068	\$2,035,512.94	\$0.0888	2	0.0340%	
Interdepartmental (In - No Dmd)	ED1	30,204	\$3,954.95	\$0.1309	9	30,726	\$3,903.70	\$0.1270	517,543	\$61,322.88	\$0.1185	8	0.1345%	
Interdepartmental (Out - w/Dmd)	ED2O	288	\$60.78	\$0.2110	2	365	\$70.56	\$0.1933	3,978	\$791.17	\$0.1989	2	0.0340%	
Interdepartmental (In - w/Dmd)	ED2	20,645	\$2,940.06	\$0.1424	26	22,151	\$3,130.33	\$0.1413	469,433	\$63,066.27	\$0.1343	27	0.4573%	
Interdepartmental (3Ph-In - w/Dmd)	ED3	191,075	\$22,412.21	\$0.1173	11	170,644	\$19,992.77	\$0.1172	2,611,146	\$303,552.15	\$0.1163	11	0.1869%	
Interdepartmental (Street Lights)	EDSL	62,879	\$5,850.15	\$0.0930	7	63,071	\$5,865.70	\$0.0930	754,740	\$69,875.63	\$0.0926	7	0.1189%	
Interdepartmental (Traffic Signals)	EDTS	1,641	\$151.75	\$0.0925	9	1,699	\$157.09	\$0.0925	20,423	\$1,888.31	\$0.0925	9	0.1529%	
Generators (JV2 Power Cost Only)	GJV2	19,650	\$149.14	\$0.0076	1	19,414	\$444.39	\$0.0229	261,109	\$10,205.98	\$0.0391	1	0.0170%	
Generators (JV5 Power Cost Only)	GJV5	12,615	\$95.75	\$0.0076	1	11,906	\$272.53	\$0.0229	163,928	\$6,161.54	\$0.0376	1	0.0170%	
Total Interdepartmental		338,997	\$35,614.79	\$0.1051	66	319,976	\$33,837.07	\$0.1057	4,802,300	\$516,863.93	\$0.1076	66	1.1185%	
SUB-TOTAL CONSUMPTION & DEMAND		12,588,081	\$1,397,938.72	\$0.1111	5,899	12,241,728	\$1,360,213.60	\$0.1111	144,783,926	\$15,994,398.95	\$0.1105	5,870	99.7282%	
Street Lights (In)	SLO	0	\$13.28	\$0.0000	13	0	\$13.28	\$0.0000	0	\$161.22	\$0.0000	14	0.2379%	
Street Lights (Out)	SLOO	0	\$1.91	\$0.0000	2	0	\$1.92	\$0.0000	0	\$20.68	\$0.0000	2	0.0340%	
Total Street Light Only		0	\$15.19	\$0.0000	15	0	\$15.20	\$0.0000	0	\$181.90	\$0.0000	16	0.2718%	
TOTAL CONSUMPTION & DEMAND		12,588,081	\$1,397,953.91	\$0.1111	5,914	12,241,728	\$1,360,228.80	\$0.1111	144,783,926	\$15,994,580.85	\$0.1105	5,886	100.0000%	



December 1, 2017

Joel Mazur
City Manager
City of Napoleon
255 W. Riverview
Napoleon, OH 43545

RE: Notification of EcoSmart Choice rate adjustment starting Jan. 1, 2018

Dear Joel,

This letter constitutes notice of a rate adjustment for the EcoSmart Choice program.

Due to more affordable RECs available in the market, reduced program costs and projected REC values, the AMP Board of Trustees voted on November 16, 2017 to reduce the EcoSmart Choice program price from \$5/MWh (\$0.005/kWh) to \$3/MWh (\$0.003 kWh) effective January 1, 2018.

The price adjustment will align the program with projected marketplace REC values and pass savings along to participating members. In addition, the reduction will result in a reduction of sustainability grants awarded back to participating members after the annual true-up period.

Each EcoSmart Choice contract references a 90 day notification period prior to any rate changes. Unless we hear otherwise from you, we assume you agree with the Board's decision to waive the 90 day notice for this rate adjustment allowing it to begin on January 1, 2018.

Your ability to charge customers a higher rate to account for your administrative costs or other reasons is not impacted by this rate reduction.

An updated Excel report template reflecting the reduced program price will be emailed to you for the January-December 2018 reporting period.

Please let me know if you have any questions and thank you for participating in this program.

Sincerely,

Erin Miller, Director of Energy Policy and Sustainability

cc: Lori Rausch

DELAWARE DELAWARE MUNICIPAL ELECTRIC CORPORATION **INDIANA** CANNELTON **KENTUCKY** BENHAM • BERE • PADUCAH • PARIS • PRINCETON • WILLIAMSTOWN
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WEST VIRGINIA NEW MARTINSVILLE • PHILIPPI

Electric Dept. Report November 2017

There were 4 outages and 4 callouts for the month of November. 1 outage was due to tree branches rubbing through secondary wires. 1 outage was caused by a blown arrestor. 2 outages were caused by squirrels getting into the power lines causing fuses to blow. The callouts were a house fire, water main break locate, broken phone pole, turning power back on for utility office.

Line Department/ Service Truck:

Crews relocated a service and pulled a pole on Huddle Road. Line crews pulled in secondary for new Pentecostal Church on Independence. Crews worked on getting fiber pole ready for Senior Center. Crews Installed new intelligent recloser at Co Rd. R and 14. Line crews replaced pole hit by car on Rd. M-1. Crews performed shut offs for utility billing department. Crews worked on Co. Rd. 424 rebuild just west of Napoleon. Crews rewired downtown street light on Perry street . Crews attended a safety class in crew room. Crews installed temporary electric poles for Christmas lighting in Ritter Park. Crews hung transformer for new electric service on Rd. U between 12 & 13. Crews hung downtown Christmas lights. Crews removed the service for Country View Haven. Crews energized the new transformer at water plant. Crews helped tree trimmers clear lines going to Alex Products on Co. Rd. T. The service truck performed locates, trouble calls and Street light repairs and installation.

Substation Department:

The substation technician performed monthly checks, mowed grass, helped with the recloser installation at Co. Rd. R & 14 and performed NERC related work and documentation and reports.

Forestry Department:

The tree trimming crew trimmed trees on road T, Pontius, East Riverview, road M-1, road 16, and road 18 and T. They also performed maintenance and helped with Christmas decorations.

Storeroom/inventory/Meter Reading:

Shawn read meters, ordered and cleaned inventory, completed work orders (read in-read outs) and assisted line crews as needed.

The **Peak Load** for November was 20.94 MW occurring on the 15th at 3:30 PM. The JV2 and JV5 were started for maintenance on 11/2. The turbines (frame 5 and 301) did not run. The AMP solar field had a peak of 3.45 MW on the 10th produced 283.625 MWh for the month of November, 2017.

City of Napoleon, Ohio



SUMMARY OF NOVEMBER 2017 OUTAGE/STANDBY CALL-OUTS

November 2, 2017:

Electric personnel were dispatched at 5:30 a.m. to 212 Carey St. to disconnect power due to a house fire.

November 2, 2017:

Electric personnel were dispatched at 6:30 a.m. to 13-912 County Road R due to a power outage. The outage lasted one hour and affected one customer. The outage was due to trees that rubbed through the electric service. The personnel replaced the service to the house.

November 3, 2017:

One employee was dispatched at 6:30 p.m. to W. Main St. & Haley Ave. to do an electric line locates for a water main break.

November 4, 2017:

Electric personnel were dispatched at 7:10 p.m. to County Road 16 due to a car accident that hit a phone pole and broke it. The personnel removed the electric service from the broken pole.

November 8, 2017:

One employee was dispatched at 3:40 p.m. from City Hall to turn on electric at various locations.

November 17, 2017:

Electric personnel were dispatched at 5:55 p.m. to 769 Coon Hallow Dr. due to a power outage. The outage lasted fifty five minutes and affected one customer. The outage was due to a blown arrester. The personnel replaced the arrester.

November 23, 2017:

Electric personnel were dispatched at 10:27 a.m. to 45 Joliette Dr. due to a power outage. The outage lasted thirty minutes and affected eleven customers. The outage was due to an animal that got into the power lines and blew a fuse. The personnel replaced the fuse.

November 25, 2017:

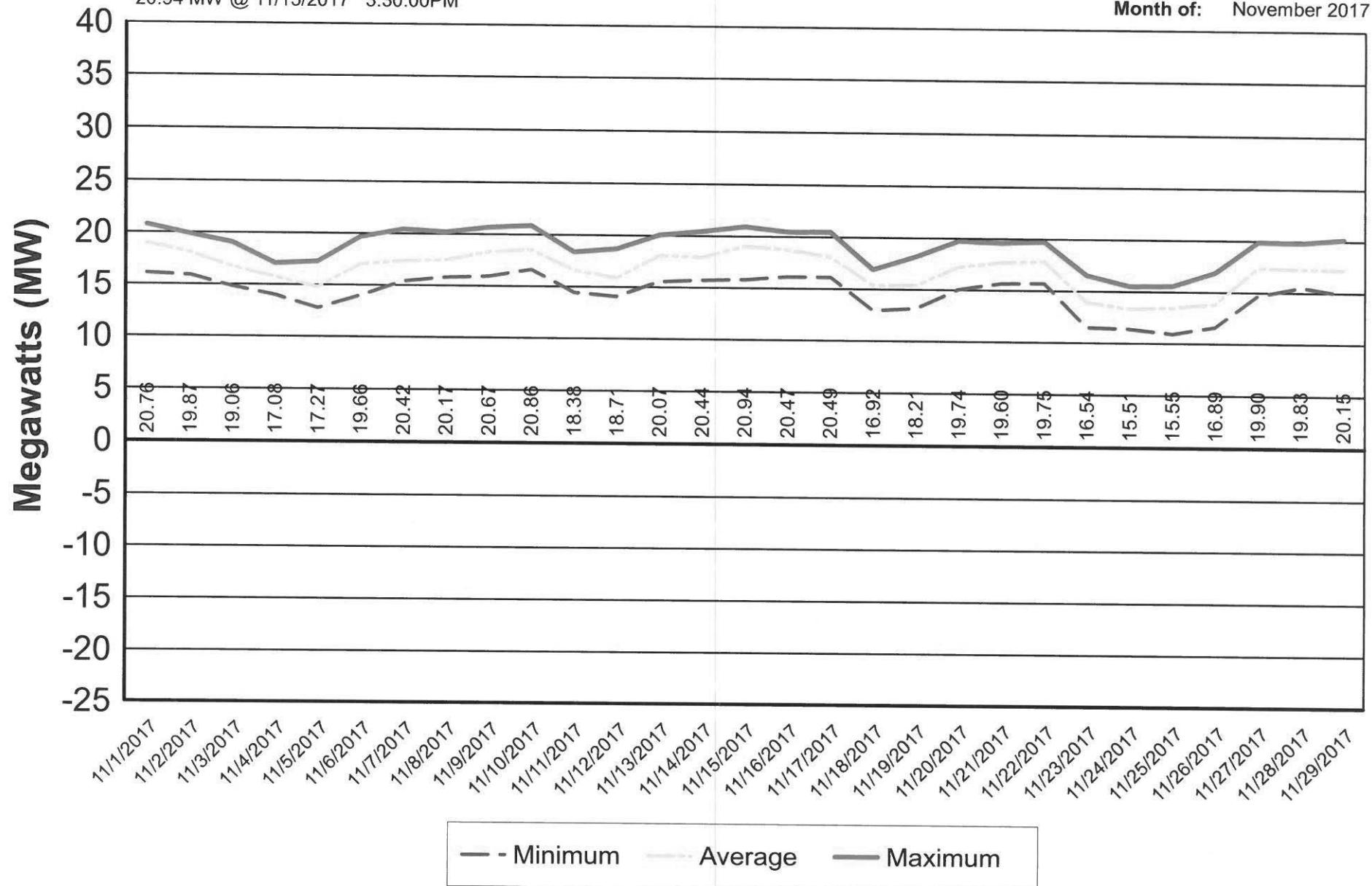
Electric personnel were dispatched at 8:20 a.m. to 225 Fillmore St. due to a power outage. The outage lasted thirty minutes and affected eleven customers. The outage was due to an animal that got into the power lines and blew a fuse. The personnel replaced the fuse.

Napoleon Power & Light

System Load

Peak Load:
20.94 MW @ 11/15/2017 3:30:00PM

Month of: November 2017

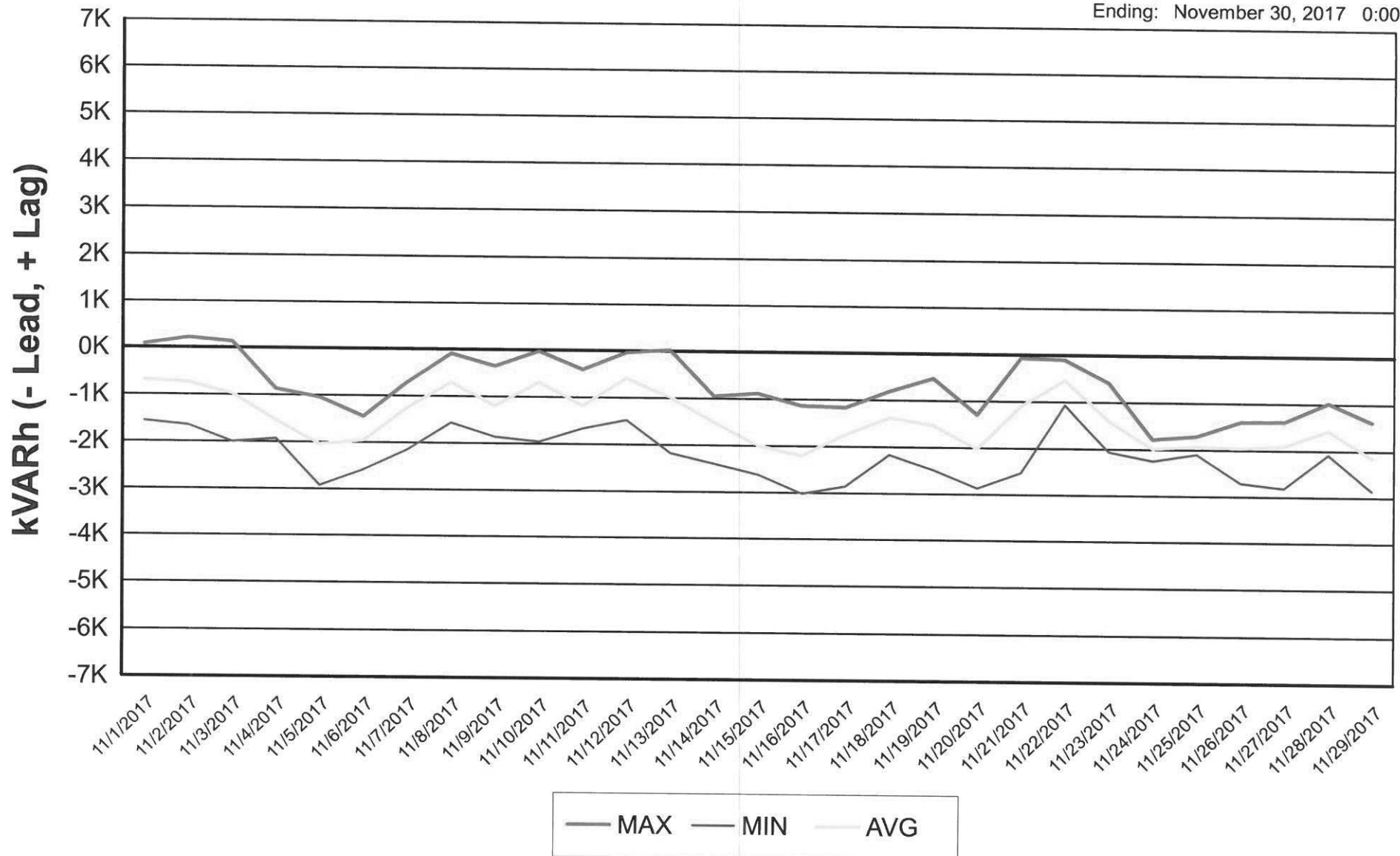


Napoleon Power & Light

System KVAR

Starting: November 1, 2017 0:00

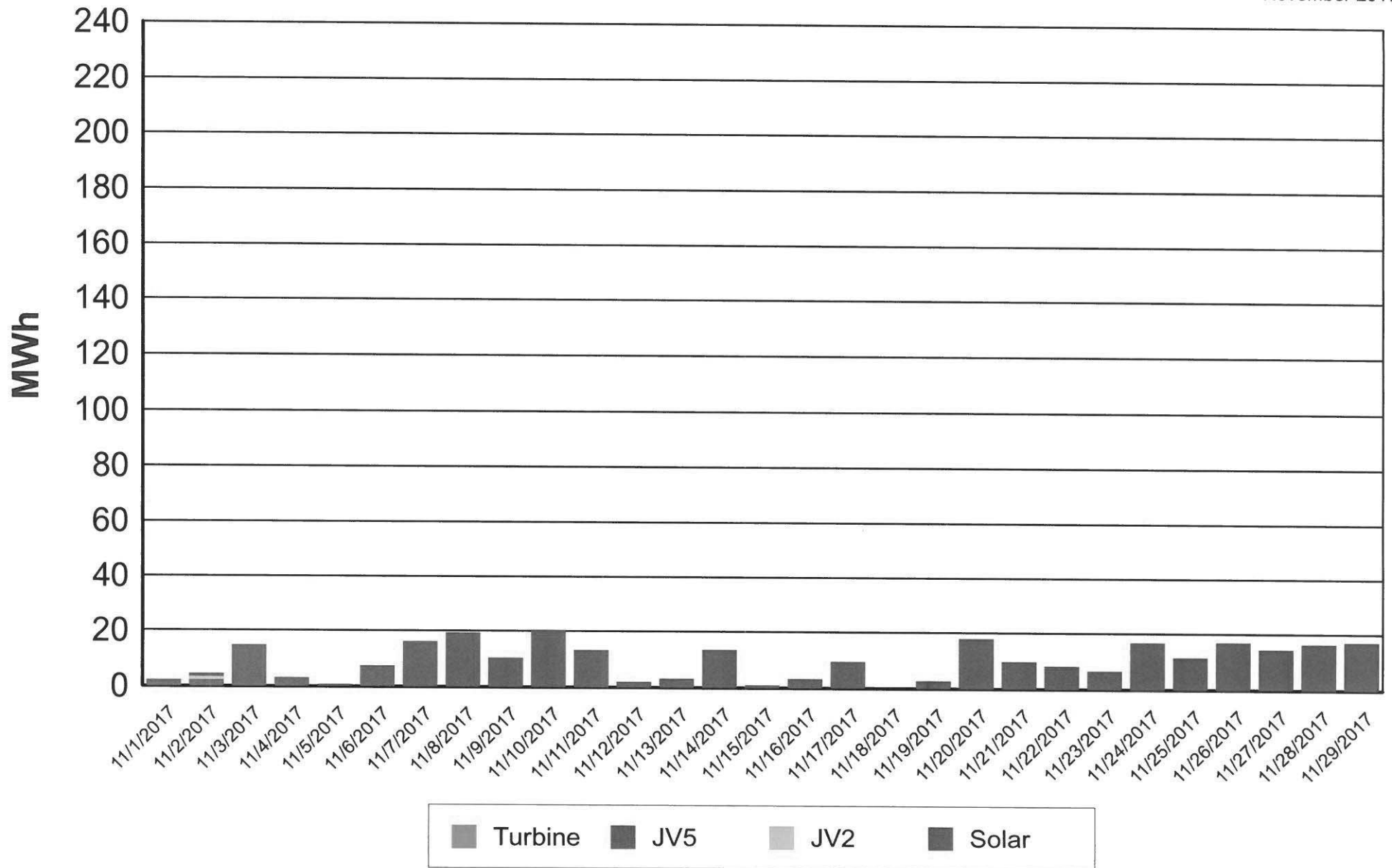
Ending: November 30, 2017 0:00



Napoleon Power & Light

Daily Generation Output

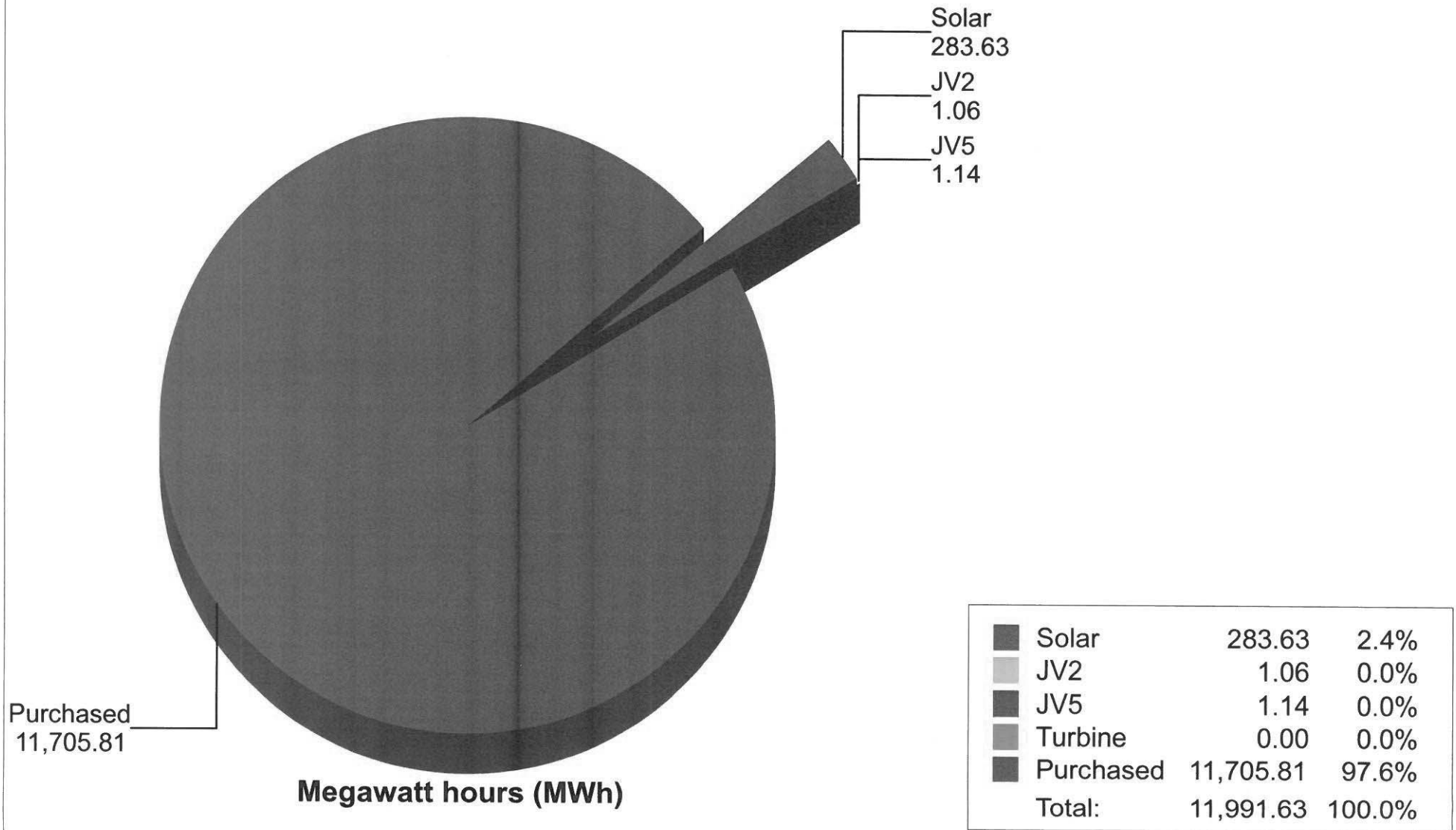
November 2017



Napoleon Power & Light

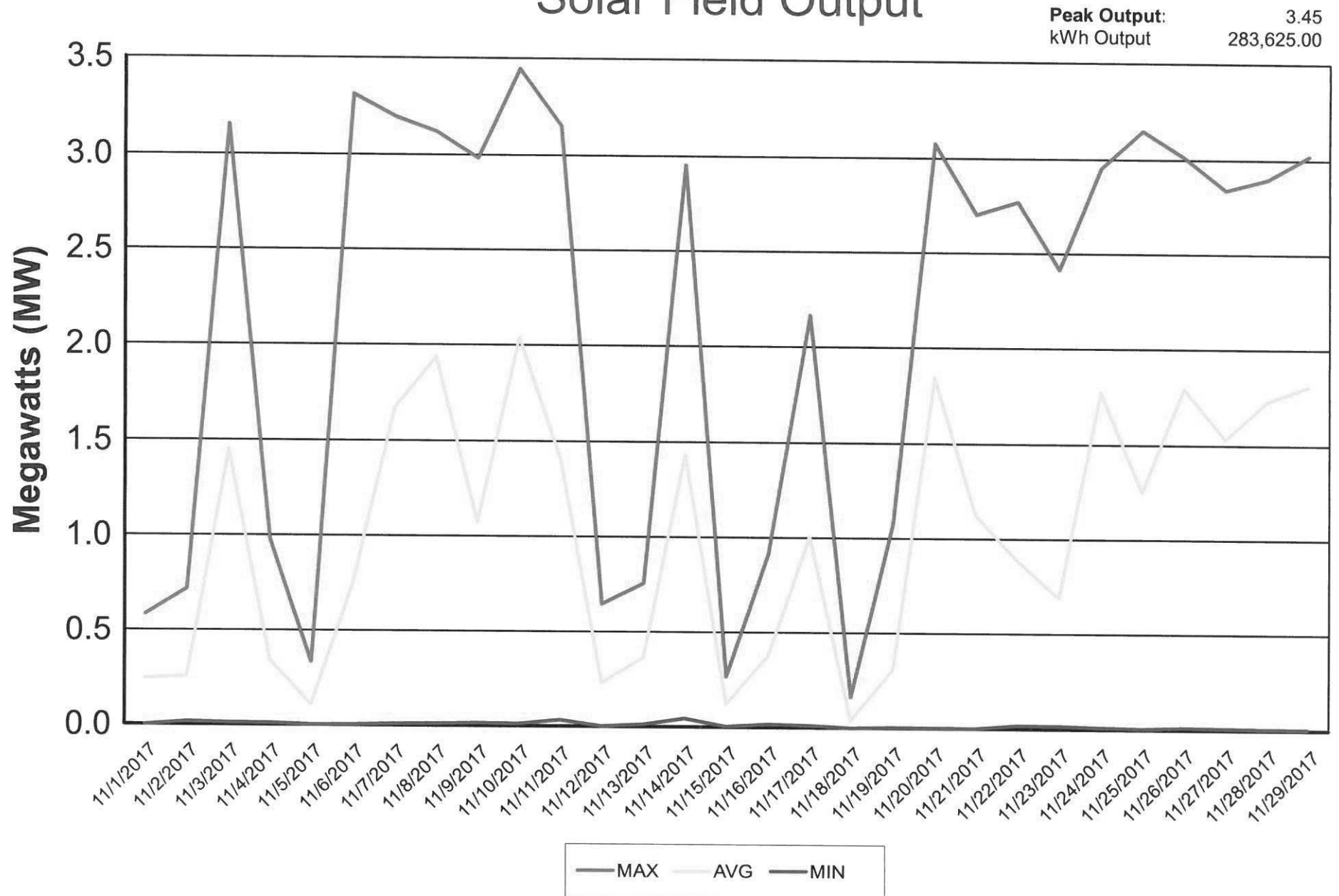
Power Portfolio

November 2017



Napoleon Power & Light

Solar Field Output



City of Napoleon, Ohio

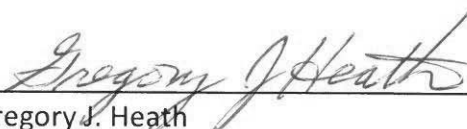
BOARD OF PUBLIC AFFAIRS

Meeting Agenda

Monday, December 11, 2017 at 6:30 pm

LOCATION: Council Chambers, 255 West Riverview Avenue, Napoleon, Ohio

- 1) Approval of Minutes from November 13, 2017 *(In the absence of any objections or corrections, the Minutes shall stand approved).*
- 2) Review/Approval of the Power Supply Cost Adjustment Factor for December, 2017:
PSCAF – three (3) month averaged factor \$0.01107
JV2 \$0.022861
JV5 \$0.022861
- 3) Discussion on Transmission Operator for Northside Substation.
- 4) Discussion/Action on Review of EcoSmart Choice Rate Program, and Rate Adjustment for City Customers Signed Up for the Program.
- 5) Electric Department Reports.
- 6) **Ordinance No. 088-17**, an Ordinance Amending Section 931.07 Increasing Water Rates for Bulk Sales for the Years 2017, 2018 and 2019, Establishing a Weekend Testing Fee, and Increasing Fees for Testing; and Declaring an Emergency. *(with Water and Sewer Committee)*
- 7) Any other matters to come before the Board.
- 8) Adjournment.



Gregory J. Heath
Finance Director/Clerk of Council

BOARD OF PUBLIC AFFAIRS

Meeting Minutes

Monday, November 13, 2017 at 6:30 pm

PRESENT

Board of Public Affairs
Electric Comm. Members
City Staff

Recorder/Records Clerk
Others

ABSENT

BOPA Member

Mike DeWit-Chair, Dr. David Cordes
Travis Sheaffer-Chair (arrived at 6:46 pm), Dan Baer, Lori Siclair
Joel Mazur, City Manager
Greg Heath, Finance Director/Clerk of Council
Roxanne Dietrich
Newsmedia

Nick Frysinger

Call to Order

Chairman DeWit called the Board of Public Affairs meeting to order at 6:30 pm.

Approval of Minutes

Hearing no corrections or objections, the meeting minutes of October 09, 2017 stand approved.

Motion to Approve the PSCAF for November 2017

Motion: Dr. Cordes Second: DeWit
to approve the PSCAF for November 2017 as: PSCAF three-month averaged
factor \$0.01049,
JV2 \$0.022894
JV5 \$0.022894

Passed

Yea-2

Nay-0

Roll call vote on the above motion:
Yea-DeWit, Dr. Cordes
Nay-

Transmission Operator for Northside Substation

Mazur reported First Energy has yet to provide us with an offer on the value of our equipment. In talking with Todd Wachtman of the Electric Department, we do not like the risk selling to First Energy and both feel AMP should get involved. AMP is not a transmission operator; but, I have asked AMP to consider. For AMP to purchase our equipment, the ring bust and breakers, our net book value is \$361,000 which is low in comparison to the \$1.7-\$2 million we were looking at, if AMP were to purchase the equipment, we would still maintain control. DeWit said if we own it and hire someone to monitor it for us we would gain more revenue for ourselves; but, we would have the \$329,000 startup cost. Dr. Cordes said he would like to have an independent company do an evaluation of the value to see if there is a benefit to owning our asset.

6:46 pm Sheaffer Arrives

Mazur stated if AMP purchases the equipment, 1) it would get us out of our obligation and the electric fund will see an influx \$361,000; (2) we are not responsible for any NERC compliance; and (3) AMP would contract with us to do the maintenance work on the substation.

**Motion to Untable
Electric Vehicle Rebate**

Motion: Dr. Cordes Second: DeWit
to untable *Electric Vehicle Rebate*.

Passed
Yea-2
Nay-0

Roll call on the above motion:
Yea-DeWit, Dr. Cordes
Nay-

**Motion to Remove Agenda
Item Electric Vehicle
Rebate**

Motion: Dr. Cordes Second: DeWit
to remove from the Agenda the item *Electric Vehicle Rebate*.

Passed
Yea-2
Nay-0

Roll call on the above motion:
Yea-DeWit, Dr. Cordes
Nay-

**Electric Department
Reports**

Clapp reported that a circuit at the Industrial Sub was lost today, it took out the main breaker feed to Industrial, the outage was for 30-35 minutes. Clapp gave an overview of the electric reports from October 2017 (a full copy is attached).

Other Matters

Heath said back in April there was an issue with the PSCAF, originally there was \$544,475.99 of credits due and currently \$4,045.29 remains. Next month, I will recommend the remaining amount be credited to the PSCAF, if someone should come in and requests their refund, we will honor that refund.

**Motion to Adjourn
BOPA Mtg.**

Motion: Dr. Cordes Second: DeWit
to adjourn the Board of Public Affairs meeting at 7:22 pm.

Passed
Yea-2
Nay-0

Roll call vote on the above motion:
Yea-DeWit, Dr. Cordes
Nay-

Approved

December 11, 2017

Michael J. DeWit - Chairman

City of Napoleon, Ohio


WATER, SEWER, REFUSE, RECYCLING & LITTER COMMITTEE

Meeting Agenda

Monday, December 11, 2017 at 7:00 pm

LOCATION: Council Chambers, 255 West Riverview Avenue, Napoleon, Ohio

- 1) Approval of October 09, 2017 Minutes. *(In the absence of any objections or corrections, the Minutes shall stand approved)*
- 2) **Ordinance No. 088-17**, an Ordinance Amending Section 931.07 Increasing Water Rates for Bulk Sales for the Years 2017, 2018 and 2019, Establishing a Weekend Testing Fee, and Increasing Fees for Testing; and Declaring an Emergency. *(with BOPA)*
- 3) Any other matters currently assigned to the Committee.
- 4) Adjournment.



Gregory J. Heath

Finance Director/Clerk of Council

WATER, SEWER, REFUSE, RECYCLING & LITTER COMMITTEE

Meeting Minutes

Monday, October 09, 2017 at 7:00 pm

PRESENT

Committee Members
City Staff

Jeff Comadoll-Chair, Rita Small, Travis Sheaffer
Joel Mazur, City Manager
Greg Heath, Finance Director/Clerk of Council
Chad E. Lulfs, P.E., P.S., Director of Public Works
Utilities Personnel: Lori Rausch, Erin Westhoven
Income Tax Personnel: Shannon Fielder, Heather Hagerman
Roxanne Dietrich
Newsmedia, John Courtney, Jerry Tonjes

Recorder/Records Clerk
Others

ABSENT

Call to Order

Chairman Comadoll called the Water, Sewer, Refuse, Recycling and Litter Committee to order at 7:01 pm.

Approval of September 11, 2017 Meeting Minutes

Hearing no objections or corrections, the minutes of September 11, 2017 stand approved as presented.

Review of City's Bag Refuse Service

Mazur stated the recycling contract is out to bid with the bids due on November 1st. Werlors has our current contract and they have informed us contamination is an issue and if they receive the new contract, glass, shiny paper and cardstock will not be recyclable, these materials are considered garbage and are taken to the Landfill. The only plastics that can be recycled are numbers 1 and 2. The biggest issue with glass is it is heavy, the contamination cost for glass is based on tonnage which is costly to the City. Sheaffer noted in Bowling Green the first time you put contamination in your recycling bin you receive a notice, for the second violation you are fined. We talked about doing some public education. Mazur commented our ordinance allows for six recycling bins and half are filled with contamination and garbage. Recycling is a commodity and the commodities market is really low right now, recycling costs a lot of money. Our rates are based on an ordinance from 2008, the \$18.00 a month covers mosquito spraying, yard waste site and refuse and recycling; about \$13.00 is for recycling. DeWit asked how much is contamination costing the City? Mazur replied nothing right now. Lulfs said right now Werlors are not billing us, a lot of times our contamination rate is 50%. DeWit said it would be nice to know how high the penalty is. Mazur responded if the costs exceeds what the fees bring in then the general fund will have to subsidize garbage. We will have to do public education and spot checks for enforcement. Which brings us to the question asked by a Councilmember, should we allow for a second bag for garbage to encourage people not to recycle contaminated items. DeWit stated if you go to two bags instead of one bag, the base rate will go up, right. Mazur answered we figured \$1.00 of the fee is about \$41,600 in revenue if you eliminate the bag tags by allowing everyone to have an extra bag, the bag tag revenue of \$30,000 will drop. The City of Bryan's garbage fee

Sewer Rate Review with Courtney and Associates

along is \$25.50; Defiance pays \$13.59 a month with one unlimited pick up a month; Wauseon has a three month rate with the options of: two-30 gallon bags at \$50.19, three bags at \$68.19, four bags at \$71.68, or a mighty-tidy at \$96.00. Napoleon gets help from CCNO for refuse and recycling pickup, it costs us \$22,000-\$25,000 a year to run the CCNO program for transportation and other costs. Sheaffer said he would add the second bag if we do not raise the rates. Dr. Cordes stated the second bag should help with recycling costs and Mazur replied "in theory, but we are talking an added expense, we are currently the cheapest rate right now, but in the long run it will be more expensive for us to go to two bags, we will know more once the bids are received".

John Courtney from Courtney and Associates was present to review the 2017 Sewer Rate and Cost of Service Study they completed for the City (a copy is attached). Courtney explained on the analysis they went out five years since as a part of the LTCP Napoleon is looking at approximately \$12 million in major upgrades to the WWTP that will not start until 2020. Included in each year from 2018-2021 is the \$1.1 million debt being issued for other capital projects. Overall, you are looking at \$16 million debt being issued in the wastewater system within the next six years. There will be a shortfall of about 40% of revenues your debt numbers are what is driving the increase requirement. Sheaffer stated we are at the point to tell the EPA enough is enough. Mazur said we are looking at renegotiating the LTCP terms, the biggest part of your bill is the sewer rate we are 65% higher than the Ohio average. DeWit asked why is that. Courtney answered your costs are higher than others from addressing the Long Term Control Plan projects. Mazur said it is all debt, we are eliminating overflows and reducing the number of events we have. Lulfs explained in 2005 the EPA took the original LTCP plan and revised it to weigh more heavily on the collections systems, they gave us a list of projects that have to be done and the date they have to be completed by. Mazur stated we are doing our part and it is bankrupting the utility by forcing us to do all these projects that cost millions of dollars a year, next year there are two projects totaling \$2.7 million and now with the algal bloom the phosphorus load has become an issue. Sheaffer noted our residents cannot take a 40% increase on sewer rates the EPA has to realize and learn that at some time. Mazur said Lulfs has had conversation with the EPA about pushing some of the projects out another ten years we cannot afford to continue down this path. We have done some good improvements; but have to slow down and stabilize the rates and put money away for the WWTP. We have received \$3-\$4 million in grants on the collection system projects; but we have also spent \$30 million. The WWTP is looking at a rough estimate of \$11.5 million upgrade starting in 2020 over an eight year period. Sheaffer said Rep. Rob McColley and Senator Cliff Hite need to be shown this. Mazur said the WTP is going to be very costly to run, the chemical costs will be reduced but the electric costs will go up. Courtney continued with the sewer rate review.

We would recommend a 5% increase each year over the next three years (2018-2020) and then recommend an update be done to your rate study to see where you are at and what you need. The residential class, which is the largest class, is subsidizing the other classes. The commodity rate is substantially

Other Matters

Motion Approve Purchase of Wheel Loader for WWTP

Passed
Yea-3
Nay-0

Motion to Keep Sewer Rates the Same for 2018

U:\~ My Files\~ RECORDS CLERK\2017\COMMITTEES and BOARDS\WATER SEWER Committee\10 09 2017\10 09 2017 DRAFT_WaterSewerComm_MtgMinutes.doc

Passed
Yea-3
Nay-0

Roll call vote on the above motion
Yea-Sheaffer, Comadoll, Small
Nay-

DeWit stated we usually do not vote to do nothing, we do question the EPA as far as what we have to do when.

Citizens Communications

Sheaffer said he added citizen communications to the agenda because there were over 700 posts on Facebook about the utility bills in case anyone wanted to address any concerns.

Julie Mahlore was present and said part of the issue was some rates but a lot was assistance wise for the lower income people and I have been one of them before where I had to come in and ask for an extension I don't know if there is a way the committee could discuss changes to that system at all when have one extension already may talk about possible ways to help people. Dr. Cordes replied the City of Napoleon does not make a profit, we do not want to raise the rates to make more money, we are being forced to make improvements that are costing the City a lot of money these are truly our costs. Sheaffer said I found out there is \$171,000 disparity in collections so that impacts people's rates too if we have to write that off everyone else pays more because of that I do not know how short of finding social agencies that can help out and there is a whole list on the back of the bill, I do not know a good answer. Mahlore said I have had to get assistance before, and have got \$70 here and \$60 there and still get shut off, what do you do then. Westhoven noted I think they would like to see a promissory note more than once a year. Sheaffer said we have the budget plan, but you have to be living her a year to generate an average for utilities. Mahlore said she's lived here fourteen years and did not know that. Mazur stated on the electric side we have the Efficiency Smart assistance program where they review the individual's home energy usage and let you know how you can minimize expenses by lowering your usage and we also offer the LED light program. Sheaffer said our biggest thing is we have not done a good job of advertising this stuff. Mazur noted on the water side, the biggest issues we see are toilets running or leaky faucets, over a period of time that adds up and hits people hard. Comadoll replied 90% of water usage problem is toilets. Heath said the City is not a social service agency. We try to give individuals information on the social service agencies out there. People forget when they are getting a shutoff notice they are two months behind, bills are due on the 16th and they are now into the second month, there is a service fee to send the guys out to shut off the electricity and there is a fee to send them back out to turn the electric back on. We are designed on the finance side for collections, were try to accommodate people as much as we can. Mazur noted utilities is an enterprise fund, on an annual basis we write off about \$25,000 a year by not collecting bills and that goes right back into the rates. Mahlore said she did not know the \$18.00 covered more than just trash. Sheaffer suggested maybe next year each month we can put a stuffer in the utility bills to help educate the public on *what you get for our money*. Could we get money from Efficiency Smart or AMP for electric information?

Ashley Weimken said every month her bill is up and down, it goes anywhere from \$250-\$500. My husband has asked for two days to make a payment when he gets paid on Friday and was told *"no Sir, you already have a promissory note"*, we are not asking for a break, we want two days to make the payment if I write a check that bounces, how will that make us look. That's what some of the people are complaining about is the one a year promissory note, people do fall into hard times. She also talked about water and power issues that she had addressed with her landlord, it was suggested there is a possibility she has a water leak that would explain her water pressure issues and high bill, she was asked to get her information to the City Manager to look at her bill and maybe have someone take a walk through.

9:00 pm Frysinger left.

Sheaffer assigned discussion about the promissory note system to the January 8, 2018 Water and Sewer and BOPA agendas.

Motion to Adjourn

Motion: Small Second: Sheaffer
to adjourn the Water, Sewer, Refuse, Recycling & Litter Committee meeting at 9:07 pm.

Passed

Yea-3

Nay-0

Roll call vote on the above motion:

Yea-Sheaffer, Comadoll, Small

Nay-

Approved

December 11, 2017

Jeff Comadoll, Chairman

City of Napoleon, Ohio

**MUNICIPAL PROPERTIES, BUILDINGS, LAND USE,
AND ECONOMIC DEVELOPMENT COMMITTEE**

AMENDED MEETING AGENDA

Monday, December 11, 2017 at 7:30 pm

LOCATION: Council Chambers, 255 West Riverview Avenue, Napoleon, Ohio

- 1) Approval of Minutes: November 13, 2017. *(In the absence of any objections or corrections, the Minutes shall stand approved)*
- 2) Discussion on Downtown Improvements. (Tabled)
- 3) Discussion on Flowerpots vs. Guardrail in the City Parking Lot. (Tabled)
- 4) Funding for City-Wide Door Controller Project and City Master Plan.
- 5) Any other matters currently assigned to the Committee.
- 6) Adjournment.



Gregory J. Heath
Finance Director/Clerk of Council

Passed
Yea-4
Nay-0

Motion: Maassel Second: Bialorucki
to retable Downtown Improvements.

Roll call vote on the above motion:
Yea-Siclair, Bialorucki, Maassel, Mires
Nay-

Flowerpots vs. Guardrail in the City Parking Lot

Mazur recommends taking the flowerpots from the City parking lot and putting them downtown. The cost to put guardrail up would be \$4,000 and the cost to replace the nineteen flowerpots is over \$10,000, you can spend anywhere from \$350-\$600 for each flowerpot. We could close that area off but then people would be using the drive-thru as an exit. Maasel replied he does not want to close that section off. Mires asked if there are other options, something more decorative like what we have at Meyerholtz, not just plain guardrail. Maassel liked that idea, guardrail looks so industrial; but agrees that the flowerpots need to go. Mazur will bring more options and costs to the next meeting.

Motion to Table Flowerpots vs. Guardrail in the City Parking Lot

Motion: Maasel Second: Bialorucki
to table flowerpots vs. guardrail in the City Parking Lot.

Passed
Yea-4
Nay-0

Roll call vote on the above motion:
Yea-Siclair, Bialorucki, Maassel, Mires
Nay-

Motion to Adjourn

Motion: Bialorucki Second: Mires
to adjourn the Municipal Properties, Building, Land Use and Economic
Development Committee meeting.

Passed
Yea-4
Nay-0

Roll call vote on the above motion:
Yea-Siclair, Bialorucki, Maassel, Mires
Nay-

Adjournment

The Municipal Properties, Building, Land Use and Economic Development Meeting was adjourned at 8:04 pm.

Date Approved:

December 11, 2017

Lori Siclair, Chair

City of Napoleon, Ohio

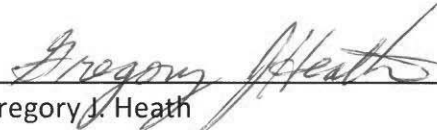
RECORDS COMMISSION

Meeting Agenda

Tuesday, December 12, 2017 at 4:00 pm

LOCATION: Council Chambers, 255 West Riverview Avenue, Napoleon, Ohio

- 1) Approval of Minutes: June 13, 2017 *(In the absence of any objections or corrections, the Minutes shall stand approved).*
- 2) Review of Records Retention Schedules.
- 3) Any other matters to come before the Commission.
- 4) Adjournment.



Gregory J. Heath
Finance Director/Clerk of Council

Meeting Minutes
Tuesday, June 13, 2017 at 4:00 pm

Page 1 of 2

Motion to Adjourn

Motion: Harmon

Second: Herman

To adjourn the Records Commission meeting at 4:14 pm.

Passed

Yea-4

Nay-0

Roll call vote on the above motion:

Yea-Heath, Mazur, Harmon, Herman

Nay-

Date Approved

Greg Heath, Acting Chair

DRAFT

City of Napoleon, Ohio

PRIVACY COMMITTEE

SPECIAL MEETING AGENDA

Thursday, December 14, 2017 at 8:00 am

LOCATION: Council Chambers, 255 West Riverview Avenue, Napoleon, Ohio

- 1) Approval of the Minutes: May 09, 2017 (*In the absence of any objections or corrections, the Minutes shall stand approved*)
- 2) Review of Policies/Procedures for Identity Theft Protection.
- 3) Report from Staff.
- 4) Any other matters currently assigned to the Committee.
- 5) Adjournment.



Gregory J. Heath
Finance Director/Clerk of Council

PRIVACY COMMITTEE

Meeting Minutes

Tuesday, May 09, 2017 at 10:30 am

PRESENT

Committee Members
City Staff

Recorder
Others

Christine Peddicord-Chair; Tony Cotter
Greg Heath, Finance Director/Clerk of Council
Lori Rausch-Utility Billing Supervisor
Roxanne Dietrich

ABSENT

Committee Member

Bob Weitzel

Call to Order

Chairman Peddicord called the Privacy Committee meeting to order at 10:43 am.

Approval of Minutes November 8, 2016

Hearing no objections, the meeting minutes of November 8, 2016 stand approved as read.

Review of Policies/ Procedures for Identity Theft Protection

There were not any changes, updates or reported issues since the last meeting.

Provide List of Names and Addresses to Police Union for Shop with a Cop

Rausch reported Officer Rubio has requested a list of all names and addresses for Shop with a Cop.

Heath reminded the Committee that: (1) the Police Union is not a City entity, that it is a separate entity, and (2) we do not have to give out general lists to individuals, we have refused to do that and my recommendation would be to continue with that practice and not give out the list.

Peddicord agreed that if the policy was changed and/or altered that could cause problems in the future.

Cotter said in the past, the Parks and Recreation Department received requests for a list of the names of registrants, addresses and email and we refuse to hand them out.

Motion to Continue with Red Flag Rules and To Not Provide Names and Addresses

Motion: Cotter

Second: Peddicord

To continue with the red flag rules and to not provide names and addresses.

Passed
Yea-2
Nay-0

Roll call vote on the above motion:

Yea-Peddicord, Cotter

Nay-

None.

Motion: Cotter Second: Peddicord
To adjourn the Privacy Committee meeting at 10:47 am.

Roll call vote on the above motion:
Yea-Peddicord, Cotter
Nay-

Christine Peddicord, Chairman

Christine Peddicord, Chairman

City of Napoleon, Ohio

HEALTHCARE COST COMMITTEE

Meeting Agenda

Friday, December 15, 2017 at 10:00 am

LOCATION: Council Chambers, 255 W. Riverview Avenue, Napoleon, Ohio 43545

- 1) Approval of Minutes: November 14, 2017. *(In the absence of any objections or corrections, the Minutes shall stand approved.)*
- 2) Wellness Program Options.
- 3) Any other matters currently assigned to the Committee.
- 4) Adjournment.



Gregory J. Heath
Finance Director/Clerk

HEALTHCARE COST COMMITTEE

MEETING MINUTES

Tuesday, November 14, 2017 at 10:00 am

PRESENT	Rocky Rubio (PD); Chad Lulfs (NB); Jeremy Okuley (AFSCME); Joel Mazur (AD); Dave Bowen (Fire); Roger Eis (AFSCME) arrived at 10:25 am; Dave Mack (NB) arrived at 10:26 am
Committee Members	
Recorder/Records Clerk	Roxanne Dietrich
Others	Morgan Druhot, Human Resources Director; Amber Slotta, Chapman & Chapman via telephone
ABSENT	
Committee Members	Brady Schaffner (Fire); Greg Heath (AD); Mike Foreman (PD)
Call to Order	The meeting was called to order at 10:00 am.
Wellness Program	<p>Druhot informed Slotta it may be difficult to come up with \$22,000 to get this program up and running, is there another direction we can go, what other options are available. Slotta said that cost is for a data management manager. You could offer a mid-level premium incentive program to your employees. Aaron is looking into the Bravo Group and was going to talk to the full Borma group so maybe in a year or two if other groups start joining maybe you could get a discount group rate. Mazur stated we made the commitment and started down the path towards a wellness program and now are told there is this expense that was not brought up or discussed when we were first discussing the wellness program. Now, instead of savings we are seeing expenses. Bowen added we may be further ahead not even doing a wellness program. Slotta said you need to make at least a three-year investment before you will start to see any savings. Mazur replied we have to spend at least \$60,000 - \$70,000 before we will see any savings. Rubio asked do you know what the average savings would be? Slotta said I can ask the Vendors to provide the average amount of ROI's and how long you are in the program before savings are seen for groups your size. We have 10-15% of our clients doing a wellness based program. The committee voiced concern over the lack of communication up front, that the cost was never brought up until the last meeting after we decided to go with the wellness program. If we invest this large amount of money someone will have to pay whether it be the employees or the City, things are going downhill we do not want to pay more money for something that is not going to save us anything. Slotta's reply was generally the cost of the premium is raised for everyone and those who participate in the wellness program will get a lower premium. Rubio asked if there are any other hidden costs that we are not aware of, is there anything else that may be thrown at us further down the road.</p> <p>10:25 am - Roger Eis arrived.</p> <p>Slotta answer the vendor sheet shows the possible charges. If you have a different number of employees, the numbers could change. Right now we have 100 employees and 50 spouses.</p> <p>10:26 am – Dave Mack arrived.</p>

Rubio stated we have to spend \$20,000 up front, that is you, me and our co-workers that will be paying for it. Lulfs said we would have to see our premium decreased by a 2% reduction. Mazur added initially she told us the average yearly premium increase is 11%-14% and if we did the wellness program the premium increase could be decreased to 5%-8%. Lulfs said it won't be 5% when this year our increase was 2.68%. Maybe we need to go back to our original schedule of three years. Had we known in the initial meeting that we had to pay \$20,000 a year to get started, we would have requested more information before making a decision. Let's see what kind of information they bring to us in December.

Motion: Mack Second: Bowen
to adjourn the Healthcare Cost Committee meeting at 10:43 am.

Mike Foreman, Chair



City of Napoleon, Ohio

255 West Riverview Avenue, P.O. Box 151

Napoleon, OH 43545

Telephone: (419) 592-4010 Fax: (419) 599-8393

www.napoleonohio.com

Memorandum

To: Board of Zoning Appeals, City Council, Mayor, City
Law Director, City Manager, Department
Supervisors, Newsmedia
From: Gregory J. Heath, Finance Director/Clerk of Council *GJH*
cc:
Date: December 08, 2017
Subject: Board of Zoning Appeals – Cancellation

The regularly scheduled meeting of the Board of Zoning Appeals for Tuesday, December 12, 2017 at 4:30 pm has been CANCELED due to lack of agenda items.



City of Napoleon, Ohio

255 West Riverview Avenue, P.O. Box 151

Napoleon, OH 43545

Telephone: (419) 592-4010 Fax: (419) 599-8393

www.napoleonohio.com

Memorandum

To: Planning Commission, City Council, Mayor, City
Law Director, City Manager, Department
Supervisors, Newsmedia
From: Gregory J. Heath, Finance Director/Clerk of Council *G.J.H.*

cc:

Date: December 08, 2017

Subject: Planning Commission – Cancellation

The regularly scheduled meeting of the Planning Commission for Tuesday, December 12, 2017 at 5:00 pm has been CANCELED due to lack of agenda items.

HOOPS and HEROES

a Benefit for LUCAS ANTHONY MARCINIAK



VS



**December 18
7:00 PM**

Napoleon High School Grand Canyon
(701 Briarheath Ave #1, Napoleon, OH 43545)

\$5 Adults

\$2.50 Students 5-18

Children under 4 Free

Napoleon High School Pep Band and Dixie Band to perform

***Donations to the Lucas Anthony Marciniak Fund can be made at
First Federal Bank in Napoleon.***

Event Partners:

Napoleon Civic Center, Napoleon Firemen Association, Napoleon Police Association,
Henry County Chamber of Commerce, Fabor Trophy, Napoleon High School Athletics,
Northwest Signal, Three Cord, Soaring Arts, and WNDH

All proceeds benefit Lucas Anthony Marciniak

ABOUT LUCAS

Lucas Anthony Marciniak, son of Robert and Julie Marciniak, was born on April 8, 2017 at 35 weeks. At birth Lucas was diagnosed with trisomy 21 (Down's Syndrome), pulmonary hypertension, heart hx of pda, VSD/PFO and was in NICU for 26 days after birth. Recently Lucas was admitted for respiratory infect (parainfluenza) and had to be intubated twice and will soon know if he may need open heart surgery to close his Ventricular Septal Defect (VSD).

Captain David Bowen

Please help us get the word out about this event.

We will be playing against the NPD to raise money to help one of our own.

Fw: Ohio Municipal League Legislative Bulletin

From: "Gregory J Heath" <gheath@napoleonohio.com>
To: "Roxanne Dietrich" <rdietrich@napoleonohio.com>

12/01/17 03:25 PM

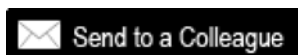
-----Original Message-----

From: "Ohio Municipal League" <kscarrett@omlohio.org>
To: gheath@napoleonohio.com
Date: 12/01/2017 03:17 PM
Subject: Ohio Municipal League Legislative Bulletin

Having trouble viewing this email? [Click here](#)

OML Classified Ads ~ NEW

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Legislative Bulletin

December 1, 2017

OML UPDATE AT-A-GLANCE

Here are the top three things you need to know from this past week:

- The State and Local Tax deduction (S.A.L.T.), which is under threat of elimination within the federal tax reform bill, is claimed by roughly 44 million Americans a year, who save a collective \$60 billion. To read more about the devastating effects the SALT elimination would have, click [HERE](#).
- The Capital Budget bill for FY 17 -19 included \$2.62 billion in appropriations. \$160 million of that was slated for community projects. For more information on the upcoming Capital Budget bill, check out our article below.
- Infrastructure: Roughly 86 percent of the U.S. population relies on public-supply water, according to a 2010 survey which can be found [HERE](#). About 240,000 water main breaks occur every year.

CAPITAL BUDGET BILL PROVIDES OPPORTUNITY FOR MUNICIPAL INFRASTRUCTURE INVESTMENT

As we've discussed in previous bulletins, the Capital Budget bill for fiscal years 2019 and 2020 will be making its way through the legislative process in early 2018. It is an opportunity for municipalities to request support with infrastructure projects. Every biennium, the state legislature passes a Capital Budget bill that earmarks funds for specific eligible community projects brought before individual state legislators by the communities they represent. The criteria that will be used to examine each application for eligibility include:

- Project name and a brief description of the scope of the project

- Specific description of what the state capital dollars would be used for
- Physical location of the project
- Estimated total project cost
- Entity or organization sponsoring the project
- Identification of the facility/asset owner during construction and after work completed
- Total project cost
- Amount of state funding requested for the FY 2019-20 capital biennium
- Amount and source of non-state funding
- Amount of state funding the project has received in the past. (Clarify if the entity has received funding in the past but for a different project)
- Any additional information that would be of assistance in evaluating the project's eligibility to receive state capital funding

Additionally, there is a list of examples of both eligible and ineligible projects for reference. You can find that [HERE](#). It is important each applicant understand the guidelines and to ensure every application meets the requirements. Otherwise it is highly likely that incorrect applications, even though potentially eligible for funding, will not be considered.

The deadline for members of the legislature to submit their Capital Budget requests is Friday, January 19th. If you have a project you would like to submit for funding and have not done so already, contact your state legislator immediately to begin working on your application. Each application will be submitted through the office of your state legislator. If you haven't begun, get started today!

THIS WEEK IN COMMITTEE HEARINGS

The following bills of municipal interest had hearings in committee this week:

- **HB 3 - DATAOHIO.** Sponsored by Rep. Duffey (R - Worthington), the bill creates the DataOhio Board, specifies requirements for posting public records online, requires the Auditor of State to adopt rules regarding a uniform accounting system for public offices, establishes an online catalog of public data at data.Ohio.gov, and establishes the Local Government Information Exchange Grant Program. During its second hearing in the House Finance Committee, an amendment was adopted that removed the \$10 million appropriation, as Rep. Duffey explained he believed it was holding up the passage of the bill. He said the appropriation was intended as a "carrot" encouraging local governments to adopt the system, but he believes they will be incentivized without the funds, particularly as local governments seek financing through the bond market. The League supports the permissiveness of the bill language, but not the removal of the grant program.
- **HB 281 - BROADBAND EXPANSION.** Sponsored by Rep. Carfagna (R - Genoa Township), the bill establishes the residential broadband expansion program within the Development Services Agency (DSA) to award matching grants for last mile broadband expansion in municipal corporations and townships while making an appropriation. During its second hearing in the House Finance Committee, a representative from Connection Ohio gave proponent testimony and cited the importance of the legislation in keeping and attracting millennial workers. The League supports this legislation and will be providing testimony at an upcoming hearing.
- **HB 378 - BROADBAND GRANTS.** Sponsored by Rep. Smith (R - Bidwell) and Rep. Cera (D - Bellaire), the bill creates the Ohio Broadband Development Grant Program and makes an appropriation of \$50 million each fiscal year. During its first hearing in the House Finance Committee, both Representatives provided sponsor testimony for the bill. They noted that since the Development Services Agency (DSA) oversees the appropriations for both this bill and HB 281, there could be some overlay and the bills could potentially complement one another. The League is a proponent of the bill.

- **HB 343 - PROPERTY VALUES.** Sponsored by Rep. Merrin (R - Monclova Township), the bill requires local governments that contest property values to formally pass an authorizing resolution for each contest and to notify property owners. During its third hearing in the House Ways and Means Committee, in which opponents expressed concerns that the bill would unnecessarily burden school boards and legislative bodies within political subdivisions with an extra, unnecessary step, delaying the process and making it more difficult to actually determine a property's true value. There were further concerns expressed about the bill politicizing property value challenges in allowing board members to pick and choose which challenges to allow. The League is opposed to the current version of this bill.
- **HB 371 - PROPERTY TAX.** Also sponsored by Rep. Merrin (R - Monclova Township), the bill exempts from property taxation the increased value of land subdivided for residential development until construction commences or the land is sold. During its third hearing in the House Ways and Means Committee, opponents expressed concerns on the impact the bill would have on current property value appraisal methods, in addition to the estimated millions of dollars in lost revenue per county. The League has participated in interested party meetings with the bill's sponsor and other affected organizations, during which we were made to understand amendments to the bill maybe coming. However, we are opposed to the bill in its current form.
- **HB 263 - OUTDOOR DINING-DOGS.** Sponsored by Rep. Lanese (R - Grove City), the bill would generally allow an owner, keeper, or harbinger of a dog to take the dog in an outdoor dining area of a retail food establishment or food service operation. During its fifth hearing in the House Economic Development, Commerce and Labor Committee, a sub bill was adopted that requires the directors of Agriculture and Health to adopt rules regarding dogs on dining patios, including how employees interact with the dogs and how waste will be disposed of. It also makes the dog owner liable for any damages incurred by the animal. The League is neutral on this bill.
- **HB 69 - TIF DISTRICTS.** Sponsored by Rep. Cupp (R - Lima), the bill would require reimbursement of certain township fire and emergency medical service levy revenue forgone because of the creation of a municipal tax increment financing district. No testimony was heard during the bill's sixth hearing in the Senate Ways and Means Committee. Several amendments to are being prepared, some of which may have an impact on municipalities. We will keep our members posted as we learn more. The League is neutral on this bill but does not support further challenges to the intent of the TIF program.
- **HB 133 - DISASTER RELIEF.** Sponsored by Rep. Ryan (R - Granville), the bill creates the Disaster Relief Act to exempt out-of-state disaster businesses and qualifying out-of-state employees from certain taxes and laws with respect to disaster work on critical infrastructure performed in the state during a declared disaster. During its first hearing in the Senate Ways and Means Committee, Rep. Ryan fielded questions from Senators who wanted to know what problem was being fixed and expressed concerns that Ohio businesses would be out-bid by out-of-state businesses. The League opposes this bill due to the unknown impact to local revenue generation.
- **SB 181 - UNPAID MUNICIPAL GARBAGE FEES.** Sponsored by Sen. O'Brien (D - Bazetta) and Sen. Yuko (D - Richmond Heights), the bill would authorize all municipal corporations that charge a garbage collection fee to certify unpaid amounts to the county auditor, who must enter the fees on the property tax list to be collected in the same manner as real property taxes. No testimony was heard during its third hearing in the Senate Ways and Means Committee. The League supports this bill and, as you may recall from previous bulletins,

has testified before committee as a proponent.

- HB 226 - FIREWORKS. Sponsored by Rep. Seitz (R - Cincinnati) and Rep. Sweeney (D - Cleveland), the bill allows Ohioans to buy and discharge consumer fireworks and creates a study group. During the bill's first hearing in the Senate Government and Oversight Committee, Rep. Seitz said the bill was intended to "promote safety, preserve local control, and promote regulated competition." The League does not oppose the bill in its current form and will continue to monitor it throughout the legislative process.
- AM HB 291 - GOVERNMENT INSURANCE. Sponsored by Rep. Wiggam (R - Wooster), the bill would authorize counties, townships, and municipal corporations to purchase an employee dishonesty and faithful performance of duty insurance policy, instead of a bond, for protection from loss due to the fraudulent or dishonest actions of, and the failure to perform a duty prescribed by law by, an officer, official, employee, or appointee for which a bond is required by law. During its fourth hearing in the House State and Local Government Committee, the bill was voted unanimously out of committee. The League supports this legislation and has offered written proponent testimony in previous hearings
- HB 323 - UNPAID MUNICIPAL GARBAGE FEES. Sponsored by Rep. Patterson (D - Jefferson), this bill also authorizes all municipal corporations that charge a garbage collection fee to certify unpaid amounts to the county auditor, who must enter the fees on the property tax list to be collected in the same manner as real property taxes. As with the bill's companion in the Senate, proponent testimony was given during the bill's second hearing in the House State and Local Government Committee by League Director of Communications Ashley Brewster, You can read her testimony [HERE](#).

DEPARTMENT OF COMMERCE ANNOUNCES CULTIVATOR LICENSE RECIPIENTS FOR MEDICAL MARIJUANA

This week, the Ohio Department of Commerce (DOC) announced the recipients of both Level 1 and Level 2 cultivator provisional licenses. Two types of licenses were awarded: Level 1 and Level 2. Level I licensees are permitted to operate a 15,000-square footage marijuana cultivation area, while Level II licensees are permitted to operate a 1,600-square footage marijuana cultivation area.

The Level 1 recipients are:

- [Buckeye Relief LLC \(Eastlake, Lake County\)](#)
- [Grow Ohio Pharmaceuticals LLC \(Newton Township, Muskingum County\)](#)
- [OPC Cultivation LLC \(Huron, Erie County\)](#)
- [Riviera Creek Holdings LLC \(Youngstown, Mahoning County\)](#)
- [Pure Ohio Wellness LLC \(Springfield, Clark County\)](#)
- [Columbia Care OH LLC \(Mt. Orab, Brown County\)](#)
- [Terradiol Ohio LLC \(Canton, Stark County\)](#)
- [Standard Wellness Company LLC \(Gibsonburg, Sandusky County\)](#)
- [AT-CPC of Ohio LLC \(Akron, Summit County\)](#)
- [Cresco Labs Ohio LLC \(Yellow Springs, Greene County\)](#)
- [Parma Wellness Center LLC \(Parma, Cuyahoga County\)](#)
- [Harvest Grows LLC \(Hamilton Township, Lawrence County\)](#)
- [Harvest Grows LLC \(Cleveland, Cuyahoga County\)](#)

Level 2 recipients are:

- [Fire Rock Ltd. \(Columbus, Franklin County\)](#)

- [Fire Rock Ltd. \(Canton, Stark County\)](#)
- [Fire Rock Ltd. \(Arkon, Summit County\)](#)
- [FN Group Holdings LLC \(Ravenna, Portage County\)](#)
- [Mother Grows Best LLC \(Canton, Stark County\)](#)
- [OhiGrow LLC \(Toledo, Lucas County\)](#)
- [Ancient Roots LLC \(Wilmington, Clinton County\)](#)
- [Ohio Clean Leaf LLC \(Dayton, Montgomery County\)](#)
- [Ohio Clean Leaf LLC \(Carroll, Fairfield County\)](#)
- [Ascension BioMedical LLC \(Oberlin, Lorain County\)](#)
- [Agri-Med Ohio LLC \(Langsville, Meigs County\)](#)
- [Paragon Development Group LLC \(Huber Heights, Montgomery County\)](#)
- [Hemma LLC \(Monroe, Butler County\)](#)
- [Galenas LLC \(Akron, Summit County\)](#)
- [Farkas Farms LLC \(Grafton, Lorain County\)](#)

All recipients have 10 days to choose a cultivation location in compliance with local zoning requirements. If you have any questions or want more information about medical marijuana rules in Ohio, please visit the Ohio Pharmacy Board's website [HERE](#).

CENSUS IMPACTS ON OHIO COMMUNITIES; LUCA TRAINING

The Children's defense Fund has released a multi-page series of charts detailing just how participation in the 2020 Census will impact Ohio's local communities. By noting the rates of participation in the 2010 Census and breaking down how deferral assistance was distributed based on the data collected, the info graphics show how a lack of participation can affect some of Ohio's most vulnerable citizens - particularly children and at-risk youth. The information also includes a timeline of when local governments need to sign up to participate through Census Day. To access this helpful information, please click [HERE](#).

Need help finding more information about how your community can effectively participate in the 2020 Census? The Local Update of Census Addresses (LUCA) Operation has you covered. LUCA has made a timeline available of how the 2020 Census will progress, available [HERE](#) as well as a schedule of local training session across Ohio, which you can find [HERE](#). The operation is working to ensure local communities across the nation feel equipped to accurately and confidently report their community in the 2020 Census.

COMMITTEE SCHEDULE FOR THE WEEK OF DECEMBER 3, 2017

Tuesday, December 5, 2017

HOUSE STATE AND LOCAL GOVERNMENT

Tue., Dec. 5, 2017, 2:30 PM, Hearing Room 017

Rep. Anielski: 614-644-6041

OR AFTER SESSION

HB323** GARBAGE COLLECTION FEES (PATTERSON J) To authorize all municipal corporations that charge a garbage collection fee to certify unpaid amounts to the county auditor, who must enter the fees on the property tax list to be collected in the same manner as real property taxes.

Third Hearing, All Testimony, POSSIBLE VOTE

Report(s): My Tracked Bills, OML Legislative Report

HB415** LOCAL GOV ROAD IMPROVEMENT (GREENSPAN D, RYAN S) To allocate one-half of any surplus revenue to a new Local Government Road Improvement Fund, from which money will be distributed directly to local governments to fund road improvements.

First Hearing, Sponsor Testimony

Report(s): My Tracked Bills, OML Legislative Report

Wednesday, December 6, 2017

HOUSE CIVIL JUSTICE

Wed., Dec. 6, 2017, 11:00 AM, Hearing Room 122

Rep. Butler, Jr.: 614-644-6008

HB419**

EMERGENCY VEHICLE LIGHTS AND SIRENS (HENNE M) To modify the defense to the liability of a member of a police or fire department or emergency medical service of a political subdivision for the negligent operation of a motor vehicle in response to an emergency by requiring that the vehicle has its lights and sirens simultaneously activated.

First Hearing, Sponsor Testimony

Report(s): My Tracked Bills, OML Legislative Report

PLEASE CHECK OUR WEBSITE MONDAY FOR ANY CHANGES TO THE COMMITTEE SCHEDULE

Ohio Municipal League

Legislative Inquires:

Kent Scarrett, Executive Director

Edward Albright, Deputy Director

Ashley Brewster, Director of Communications

Website/Bulletin Issues:

Zoë Wade, Office Manager

Ohio Municipal League, 175 S. Third Street, Suite 510, Columbus, OH 43215

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Ohio Municipal League Legislative Bulletin

From: "Ohio Municipal League" <kscarrett@omlohio.org>

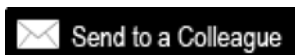
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Legislative Bulletin

December 8, 2017

OML UPDATE AT-A-GLANCE

Here are the top three things you need to know from this week:

- Taxes collected in November have totaled at approximately \$1.9 billion. That's \$8.7 million, or 0.5%, above predicted revenues. The total tax intake for the year so far is of the state's \$9 billion in revenues collected is roughly \$29 million (0.3%) in the black.
- Both the House and the Senate have announced the session days for the first half of 2018. The house has 32 session days scheduled, including "if needed", while the Senate has 24 session days schedules, also including "if needed."
- Infrastructure: The average American's combined water and wastewater bill has increased 18.5% since 2012. The number of U.S. households who will find water bills unaffordable could triple from 11.9% to 35.6% in the next five years. You can find the sources for this data [HERE](#).

CALL TO ACTION: PROPOSED MUNI TAX CHANGE FURHTER ASSULT ON LOCAL REVENUES

An amendment exempting Supplemental Executive Retirement Plan (SERP) from municipal income tax is being considered for HB 69 before the Senate Ways and Means Committee.

As many of you will recall, SERP exemptions were excluded from HB 5 on the basis that pending court cases would rule on whether or not municipalities could tax SERPs within the municipal income tax. The proposed amendment violates that agreement. This is because the court cases in questions ruled the treatment of SERPs regarding municipal income taxation. The language in the amendment extend municipal tax exemptions far beyond non-qualified SERP plans.

The amendment language extends the exemption to "defined contribution" plans such as IRAs, profit-sharing plans, stock bonus plans, money purchase plans and benefit plans. Clearly, the amendment language is sheltering millions of dollars from municipal taxation that are **not** SERP dollars.

This is a continuation of the erosion of local government revenue sources that cripple the ability of our municipalities to provide safety and sustainable services to Ohio citizens.

It is imperative you call your Senator immediately and express your opposition to this proposed amendment, which will be considered before the Senate Ways and Means Committee this Wednesday. The Senate must be informed that the language extends far beyond SERPs. If you are able, we ask that you come testify before the committee in opposition to this amendment. If you are interested in testifying, please contact the League's Director of Communications Ashley Brewster at abrewster@omlOhio.org or 614-221-4349 ext. 15.

BILL EASING ADMINISTRATIVE BUDEN ON LOCAL GOVERNMENTS PASSES OUT OF COMMITTEE

HB 391 The bill, sponsored by Rep. Greenspan (R -Westlake) would increase the time within which boards of revision must decide property tax complaints. The original bill increased the timeframe from 90 calendar days to 90 business days, except for larger counties. Those were given a 180 business-day timeframe. During previous committee hearings, the bill was amended to extend that 180 business day timeframe to all counties, large and small. During its fourth hearing in the House Government Accountability and Oversight Committee, the bill was passed unanimously out of committee.

Kent Scarrett, the League's Executive Director, submitted written testimony in support of the bill, part of which reads, "It is important that we ensure local governments can process these complaints fairly and accurately increasing the timeframe to 180 days gives those governing bodies adequate time to properly assess and decide complaints, rather than rushing through them in an attempt to avoid pileups or delays." You can read the testimony in its entirety [HERE](#).

HUSTED SPEAKS AT OML BOARD MEETING

Last week, just days after he announced he was dropping his bid for governor and would run as Mike DeWine's Lt. Governor, Secretary of State Jon Husted came and spoke at last week's OML Board Meeting. Secretary Husted spoke to the largest issues facing Ohio and explained that he and Attorney General DeWine see eye-to-eye on how to approach those challenges. Both candidates, he explained, decided they could be more effective in fighting for Ohio if they ran together.

Secretary Husted addressed Ohio's growing opioid epidemic, particularly how it relates to Ohio's workforce. While traveling around the state, he's spoken with more than one factory who wants to employ more people, but most candidates cannot pass a drug test. Husted also took questions from the Board, acknowledging the need for a stronger, healthier partnership between the State and its municipalities. We appreciate Secretary Husted's time and we thank him for hearing our Board's concerns and addressing many of our most important issues.

COMMITTEE RECAP FOR THIS WEEK: BILLS OF MUNICIPAL INTEREST

The following bills impacting municipalities received hearings this past week:

- **HB 343 - PROPERTY VALUES.** Sponsored by Rep. Merrin (R - Monclova Township), the bill would require local governments that contest property values to formally pass an authorizing resolution for each contest and to notify property owners. During its fourth hearing in the House Ways and Means Committee, three amendments were introduced; one changes the notification requirements on ownership, the second allows notifications by certified or regular mail, the third allows for valuation challenges to continue where property owners were misidentified. Interested parties (including the League) are still working on potential amendment language to see if they can be moved to either a neutral or supportive position on the bill.
- **HB 371 - PROPERTY TAX.** The bill, also sponsored by Rep. Merrin (R - Monclova Township) would exempt from property taxation the increased value of land subdivided for residential development until construction commences or the land is sold. During its fourth hearing in the House Ways and Means Committee, amendments were introduced. One places a 10-year cap on the exemption and another clarifies development property owners pay taxes on market values instead of CAUV. The League opposes the legislation as it is written.

- **HB 410 - TRAFFIC VIOLATIONS.** The bill, sponsored by Rep. Seitz (R Cincinnati) and Rep. Butler (R - Oakwood) would grant municipal and county courts original and exclusive jurisdiction over any civil action concerning a traffic law violation, specify that the court require an advance deposit for the filing of specified civil actions by the local authority bringing the civil action, and modify the reporting requirements and LGF withholding that apply to subdivisions that operate traffic law photo-monitoring devices. During his sponsor testimony before the House Government Accountability and Oversight Committee, Rep. Seitz said that while the bill doesn't ban or regulate traffic cameras, it prevents local governments from hearing citations in administrative hearings before they are heard before a municipal court. Additionally, it would deduct from a municipality's Local Government Funds the gross amount of revenues collected from traffic cameras. The League is opposed to this bill.
- **HB 164 - ROOFING CONTRACTORS** Sponsored by Rep. Patton (R - Strongsville), the bill would require commercial roofing contractors to have a license. During its second hearing before the House Economic Development, Commerce and Labor Committee, proponents argued that licensing for commercial roofing contractors was important as the work is getting more technical. The League will be monitoring this bill as it moves through the legislative process.
- **HB 392 - APIARY DAMAGES.** The bill, sponsored by Rep. Stein (R - Norwalk), the bill would grant specified apiary owners immunity in personal injury or property damage cases. During its second hearing before the House Economic Development, Commerce and Labor Committee, proponents testified as to the need for apiary owners to be protected from expensive lawsuits when it is very difficult to determine who owned the bee that did the stinging. The legislation as it is written stipulates an apiary owner is only eligible for immunity if they are in compliance with local zoning ordinances. The League will be monitoring this bill as it moves through the legislative process.
- **HB 323 - GARBAGE FEES.** The bill, sponsored by Rep. Patterson (D - Jefferson), would authorize all municipal corporations that charge a garbage collection fee to certify unpaid amounts to the county auditor, who must enter the fees on the property tax list to be collected in the same manner as real property taxes. As you may remember from last week's bulletin, the League offered proponent testimony in support of the bill. It was passed unanimously out of the House State and Local Government Committee during its third hearing.
- **HB 415 - ROAD IMPROVEMENTS.** The bill, sponsored by Rep. Ryan (R - Granville) and Rep. Greenspan (R - Westlake), allocates one-half of any surplus revenue to a new Local Government Road Improvement Fund, from which money will be distributed directly to local governments to fund road improvements. During sponsor testimony before the House State and Local Government Committee, the sponsors explained that the funds would be distributed via a formula calculation based on lane miles and the number of participating local governments. They also spoke of adding an amendment mandating local governments collect and report information on lane miles. Rep. Ryan emphasized the bill's aim of partnering the state with local governments. The League supports this bill.
- **HB 422 - WATER SEWER ACQUISITIONS.** The bill, sponsored by Rep. Ginter (R -Salem) and Rep. Rogers (Mentor-on-the-Lake), governs acquisitions of municipal water-works and sewage disposal system companies by certain larger nonmunicipal water-works or sewage disposal system companies. During sponsor testimony before the House Energy and Natural Resources Committee, Rep. Rogers spoke to the estimated \$26 billion in projected water and wastewater infrastructure costs over the next two decades, which would be addressed

by the bill's allowing a regulated public utility to fund needed replacements or improvements for a participating municipality. The League supports this bill.

- **HB 419 - EMERGENCY LIABILITY.** Sponsored by Rep. Henne (R - Clayton), the bill would modify the defense to the liability of a member of a police or fire department or emergency medical service of a political subdivision for the negligent operation of a motor vehicle in response to an emergency by requiring that the vehicle has its lights and sirens simultaneously activated. During sponsor testimony before the House Civil Justice Committee, Rep. Henne said that while the bill as written does not prohibit emergency responders from operating without lights and sirens, it would remove their ability to claim sovereign immunity if they are in an accident where they did not have on their lights and sirens. The League is working with Rep. Henne on language to define "emergency" to better encompass the situations emergency responders encounter.

NEW LEGISLATION OF MUNICIPAL INTEREST INTRODUCED

Here are the bills impacting municipalities that were introduced this week:

- **HB 426 - TRAFFIC SIGNS.** Sponsored by Rep. Boggs (D - Columbus) and Rep. Leland (D - Columbus), the bill would permit a local resident, neighborhood association, or neighborhood organization to request the erection of a stop sign at an intersection and to support a request for a lower prima facie speed limit on certain streets and highways.
- **SB 239 - REGIONAL GOVERNMENT COUNCILS.** Sponsored by Rep. Dolan (R - Chagrin Falls), the bill would modify the law concerning regional councils of governments.

STAN UMPLEBY ANNOUNCES RETIREMENT FROM OML

Longtime OML Field Representative Stan Umpleby announced last Friday that he will be retiring. Mr. Umpleby brought years of municipal experience to the League. He served for 2 years as the mayor of Brunswick, and served a total of 8 years on Brunswick city council. Before his election to municipal service, he had been a state highway patrolman. We appreciate all Stan has done for the League over the years, and we wish him all the best in retirement!

COMMITTEE SCHEDULE FOR THE WEEK OF DECEMBER 10, 2017

Tuesday, December 12, 2017

HOUSE FINANCE

Tue., Dec. 12, 2017, 9:00 AM, Hearing Room 313

Rep. Smith: 614-466-1366

HB3**

DATAOHIO BOARD CREATION (DUFFEY M, HAGAN C) To create the DataOhio Board, to specify requirements for posting public records online, to require the Auditor of State to adopt rules regarding a uniform accounting system for public offices, to establish an online catalog of public data at data.Ohio.gov, to establish the Local Government Information Exchange Grant Program, and to make appropriations.

Third Hearing, All Testimony, POSSIBLE VOTE

HB281**

BROADBAND EXPANSION PROGRAM (CARFAGNA R) To establish the residential broadband expansion program within the Development Services Agency to award matching grants for last mile broadband expansion in municipal corporations and townships and to make an appropriation.

Third Hearing, All Testimony, SUBSTITUTE BILL

HB378** OHIO BROADBAND DEVELOPMENT (SMITH R, CERA J) To create the Ohio Broadband Development Grant Program and to make an appropriation.

Second Hearing, Proponent Testimony

HOUSE WAYS AND MEANS

Tue., Dec. 12, 2017, 9:00 AM, Hearing Room 121

Rep. Schaffer: 614-466-8100

HB343** PROPERTY VALUE CONTEST-RESOLUTIONS (MERRIN D) To require local governments that contest property values to formally pass an authorizing resolution for each contest and to notify property owners.

Fifth Hearing, No Testimony, AMENDMENTS

HB371** TAXES ON UNSOLD PROPERTY (MERRIN D) To exempt from property taxation the increased value of land subdivided for residential development until construction commences or the land is sold.

Fifth Hearing, No Testimony, AMENDMENTS

HOUSE ECONOMIC DEVELOPMENT, COMMERCE AND LABOR

Tue., Dec. 12, 2017, 1:30 PM, Hearing Room 113

Rep. Young: 614-644-6074

HB392** BEE KEEPERS-IMMUNITY (STEIN D) To grant specified apiary owners immunity in personal injury or property damage cases.

Third Hearing, Opponent Testimony

HB164** ROOFING CONTRACTORS LICENSURE (PATTON T) To require commercial roofing contractors to have a license.

Third Hearing, Opponent Testimony

HOUSE STATE AND LOCAL GOVERNMENT

Tue., Dec. 12, 2017, 2:30 PM, Hearing Room 017

Rep. Anielski: 614-644-6041

HB415** LOCAL GOV ROAD IMPROVEMENT (GREENSPAN D, RYAN S) To allocate one-half of any surplus revenue to a new Local Government Road Improvement Fund, from which money will be distributed directly to local governments to fund road improvements.

Second Hearing, All Testimony

HB298** PUBLIC EMPLOYEE SICK DAYS (MERRIN D) To make changes with respect to the number of sick days provided to public employees.

First Hearing, Sponsor Testimony

Wednesday, December 13, 2017

SENATE WAYS AND MEANS

Wed., Dec. 13, 2017, 9:00 AM, South Hearing Room

Sen. Eklund: 614-644-7718

HB69** LEVY REVENUE REIMBURSEMENT (CUPP B) To require reimbursement of certain township fire and emergency medical service levy revenue forgone because of the creation of a

municipal tax increment financing district.

Seventh Hearing, All Testimony, AMENDMENTS/POSSIBLE VOTE

SENATE TRANSPORTATION, COMMERCE AND WORKFORCE

Wed., Dec. 13, 2017, 10:15 AM, South Hearing Room

Sen. LaRose: 614-466-4823

SB61**

PUBLIC TRANSPORTATION (SKINDELL M) To make appropriations related to public transportation.

First Hearing, Sponsor Testimony

PLEASE CHECK OUR WEBSITE MONDAY FOR ANY COMMITTEE SCHEDULE UPDATES

Ohio Municipal League

Legislative Inquires:

Kent Scarrett, Executive Director

Edward Albright, Deputy Director

Ashley Brewster, Director of Communications

Website/Bulletin Issues:

Zoë Wade, Office Manager

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Memorandum

To: **Board of Public Affairs**

From: Roxanne

Subject General Information for the December 11, 2017 Meeting

Date: December 8, 2017

AGENDA

1. Approval of Minutes from November 13, 2017
2. Review/Approval of the Power Supply Cost Adjustment Factor for December, 2017.
3. Discussion on Transmission Operator for Northside Substation.
4. Discussion/Action on Review of EcoSmart Choice Rate Program, and Rate Adjustment for City Customers Signed Up for the Program.
5. Electric Department Reports.
6. *(with the Water and Sewer Committee)*- **Ordinance No. 088-17**, an Ordinance Amending Section 931.07 Increasing Water Rates for Bulk Sales for the Years 2017, 2018 and 2019, Establishing a Weekend Testing Fee, and Increasing Fees for Testing; and Declaring an Emergency.