
Memorandum

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To: Mayor and Members of City Council
cc: City Manager, Finance Director, City Law Director
From: Roxanne
Regarding: General Information
Date: December 14, 2018

CALENDAR

AGENDA - CITY COUNCIL

C. APPROVAL of MINUTES:

December 3, 2018 Regular Council Meeting Minutes

G. INTRODUCTION of NEW ORDINANCES and RESOLUTIONS

1. **Ordinance No. 082-18**, an Ordinance Supplementing the Annual Appropriation Measure (Supplement No. 6) for the Year 2018; and Declaring an Emergency.
2. **Resolution No. 083-18**, a Resolution Authorizing the Finance Director to Transfer Certain Fund Balances from Respective Funds to Other Funds per Ohio Revised Code Section 5705.14 on an as needed basis in Fiscal Year 2018, listed in Exhibit "A" Transfer 5; and Declaring an Emergency.
3. **Ordinance No. 073-18**, an Ordinance Amending the Allocation of Funds as found in Sections 193.11 and 194.013 of the Codified Ordinances of the City of Napoleon, Ohio; and Declaring an Emergency.
4. **Resolution No. 074-18**, a Resolution Appointing Mayor Jason Maassel and Councilman Dan Baer to Represent the City of Napoleon, Ohio as Members of the Board of Directors of the Community Improvement Corporation of Henry County, Ohio; and Declaring an Emergency.
5. **Ordinance No. 072-18**, an Ordinance Establishing the Appropriation Measure (Budget) of the City of Napoleon, Ohio for the Fiscal Year Ending December 31, 2019, listed in Exhibit "A;" and Declaring an Emergency.
6. **Resolution No. 084-18**, a Resolution Authorizing the Finance Director to Transfer Certain Fund Balances from Respective Funds to Other Funds per Ohio Revised Code Section 5705.14 on an as needed basis in Fiscal Year 2019, listed in Exhibit "A;" and Declaring an Emergency.
7. **Resolution No. 079-18**, 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 2019; and Declaring an Emergency.
8. **Resolution No. 080-18**, a Resolution Authorizing Expenditure of Funds in Excess of Twenty-Five Thousand Dollars (\$25,000.00) in and for the Year 2019 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 2019 as it Relates to Certain Transactions; and Declaring an Emergency.
9. **Resolution No. 081-18**, a Resolution Authorizing a Contribution to the Community Improvement Corporation of Henry County, Ohio, in and for the Year 2019; and Declaring an Emergency.

10. **Ordinance No. 075-18**, an Ordinance Establishing a New Position Classification Pay Plan for Employees of the City of Napoleon, Ohio for the Year 2019; Repealing Ordinance No. 086-17; and Declaring an Emergency.
11. **Ordinance No. 085-18**, an Ordinance Providing for the Issuance and Sale of Notes in the Maximum Principal Amount of \$2,428,000, 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.

H. SECOND READINGS of ORDINANCES and RESOLUTIONS

1. **Ordinance No. 067-18**, an Ordinance Authorizing the Transfer of Certain Properties Located in and Owned by the City of Napoleon, Ohio to the Community Improvement Corporation (CIC) of Henry County, Ohio, to wit: Parcel Nos. 41-119361.0400 and 41-119361.0500; and Declaring an Emergency.
2. **Resolution No. 071-18**, a Resolution Authorizing the Expenditure of Funds and an Agreement for Financial Consultant Professional Services with Schonhardt and Associates for Preparation of the City GAFR, GAAP Reports and Infrastructure Cost Information for GASB-34.

I. THIRD READING of ORDINANCES and RESOLUTIONS

1. **Resolution No. 066-18**, a Resolution Declaring the Necessity of Levying an Additional Property Tax in Excess of the Ten-Mill Limitation and Requesting the County Auditor to Certify Matters in Connection therewith; and Declaring an Emergency.
 - a. As noted on the attached estimate from the Henry County Board of Elections, the estimated cost for the May election is \$10,875.00.

J. GOOD of the CITY (Discussion/Action):

1. *Discussion/Action:* **PSCAF for December 2018** as three month averaged factor \$0.01748, JV2 \$0.034934 and JV5 \$0.034934.
 - a. The December PSCAF reports are enclosed.
2. *Discussion/Action:* **PC 18-05 Final Plat Approval** for a Planned Cluster Development (PCD) located on Clairmont Avenue (former West School Property).
 - a. A copy of the minutes from Tuesday's meeting are included in the packet as well as the Memo that was presented to the Planning Commission.

➤ A copy of Tony Cotter's Memorandum regarding agenda items J.3. and J.4. is enclosed.
3. *Discussion/Action:* Recommendation from Parks and Rec Committee on **Implementing a New Rate for Golf Outings**.
4. *Discussion/Action:* Recommendation from Parks and Rec Committee regarding a **10% Increase on the Shelterhouse Rates, across the board, for all Shelterhouses** with the Money from the Increase going into a Maintenance Fund.
5. *Discussion/Action:* **AFSCME Bargaining Unit Contract: Article 45**.
 - a. Included in the packet is AFSCME Article 45 and also the data on AFSCME pay steps and tables.
6. *Discussion/Action:* **Write-offs for Uncollectable Accounts** in EMS Billings, Utility Billings and Miscellaneous Billings.
 - a. The report with the write-offs for 2018 is enclosed.

7. *Discussion/Action:* **Appointment of two (2) Councilmembers to the Volunteer Firefighter Dependents Fund Board.**
8. *Discussion/Action:* **Appointment of two (2) Councilmembers to the Volunteer Peace Officers' Dependents Fund Board.**
9. *Discussion/Action:* **2019 Budget Additional Requests.**
 - a. Enclosed are pictures of the current 2003 Refuse Truck.
10. *Discussion/Action:* **Regarding Acting Finance Director.**
 - a. A copy of the proposed job description for City Finance Director is enclosed.
11. *Discussion/Action:* **Personnel Committee.**
 - a. Per Section 2.12. of the Charter, the Personnel Committee shall consist of the Mayor and two Councilmembers and must be approved by Council. INFORMATIONAL ITEMS

INFORMATIONAL ITEMS

1. Enclosed are two (2) Memorandums from the City Manager in response to the letters received from Napoleon Area Schools regarding NCTV and Clairmont Avenue.
2. Parks and Rec Committee Agenda.
3. Parks and Rec Committee Meeting Minutes/November 19, 2018.
4. Tree Commission Canceled
5. Ohio Municipal League Update/December 14, 2018
6. AMP Update/December 7, 2018.

Records Retention - CM-11 - 2 Years

<div> <div>◀ November</div> <div>December 2018</div> <div>January ▶</div> </div>						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
						1
2	3 7:00 pm - City Council	4	5	6	7	8
9	10	11 4:00 pm Records Commission 5:00 pm - Planning Commission	12	13	14	15
16	17 6:00 pm Parks & Rec Committee 7:00 pm City Council	18	19	20	21	22
23	24 <i>Floating Holiday</i> Offices CLOSED	25 	26 6:30 pm Finance & Budget Committee 7:30 pm Safety & Human Resources Comm.	27	28	29
30	31					

CITY COUNCIL

MEETING AGENDA

Monday, December 17, 2018 at 7:00 pm

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

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A. Attendance *(Noted by the Clerk)*

B. Prayer and Pledge of Allegiance

C. Approval of Minutes *(in the absence of any objections or corrections, the minutes shall stand approved)*

1. December 3, 2018 Council Meeting Minutes.

D. Citizen Communication

E. Reports from Council Committees

1. **Electric Committee** scheduled for Monday, December 10, 2018 was canceled by the Chair.
2. **Water, Sewer, Refuse, Recycling and Litter Committee** meeting scheduled for December 10, 2018 was canceled by the Chair.
3. **Municipal Properties, Building, Land Use and Economic Development Committee** was canceled due to lack of agenda items.
4. **Parks and Rec Committee** met earlier this evening to discuss:
 - a. Implementing a New Rate for Golf Outings.
 - b. A 10% Increase on the Shelterhouse Rates, across the board, for all Shelterhouses with the Money from the Increase going into a Maintenance Fund.

F. Reports from Other Committees, Commissions and Boards *(Informational Only-Not Read)*

1. **Records Commission** met on December 11, 2018
2. **Board of Zoning Appeals** did not meet on December 11, 2018 due to lack of agenda items
3. **Planning Commission** met on December 11, 2018; to review
 - a. PC 18-05 Final Plat Approval for a Planned Cluster Development (PCD) located on Clairmont Avenue (former West School property)

G. Introduction of New Ordinances and Resolutions

1. **Ordinance No. 082-18**, an Ordinance Supplementing the Annual Appropriation Measure (Supplement No. 6) for the Year 2018; and Declaring an Emergency.
2. **Resolution No. 083-18**, a Resolution Authorizing the Finance Director to Transfer Certain Fund Balances from Respective Funds to Other Funds per Ohio Revised Code Section 5705.14 on an as needed basis in Fiscal Year 2018, listed in Exhibit "A" Transfer 5; and Declaring an Emergency.
3. **Ordinance No. 073-18**, an Ordinance Amending the Allocation of Funds as found in Sections 193.11 and 194.013 of the Codified Ordinances of the City of Napoleon, Ohio; and Declaring an Emergency.
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8. **Resolution No. 080-18**, a Resolution Authorizing Expenditure of Funds in Excess of Twenty-Five Thousand Dollars (\$25,000.00) in and for the Year 2019 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 2019 as it Relates to Certain Transactions; and Declaring an Emergency.
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10. **Ordinance No. 075-18**, an Ordinance Establishing a New Position Classification Pay Plan for Employees of the City of Napoleon, Ohio for the Year 2019; Repealing Ordinance No. 086-17; and Declaring an Emergency.
11. **Ordinance No. 085-18**, an Ordinance Providing for the Issuance and Sale of Notes in the Maximum Principal Amount of \$2,428,000, 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.

H. Second Readings of Ordinances and Resolutions

1. **Ordinance No. 067-18**, an Ordinance Authorizing the Transfer of Certain Properties Located in and Owned by the City of Napoleon, Ohio to the Community Improvement Corporation (CIC) of Henry County, Ohio, to wit: Parcel Nos. 41-119361.0400 and 41-119361.0500; and Declaring an Emergency.
2. **Resolution No. 071-18**, a Resolution Authorizing the Expenditure of Funds and an Agreement for Financial Consultant Professional Services with Schonhardt and Associates for Preparation of the City CAFR, GAAP Reports and Infrastructure Cost Information for GASB-34.

I. Third Readings of Ordinances and Resolutions

1. **Resolution No. 066-18**, a Resolution Declaring the Necessity of Levying an Additional Property Tax in Excess of the Ten-Mill Limitation and Requesting the County Auditor to Certify Matters in Connection therewith; and Declaring an Emergency.

J. Good of the City (Any other business as may properly come before Council, including but not limited to):

1. **Discussion/Action:** PSCAF for December 2018 as three month averaged factor \$0.01748, JV2 \$0.034934 and JV5 \$0.034934.
2. **Discussion/Action:** PC 18-05 Final Plat Approval for a Planned Cluster Development (PCD) located on Clairmont Avenue (former West School Property).
3. **Discussion/Action:** Recommendation from Parks and Rec Committee on Implementing a New Rate for Golf Outings.
4. **Discussion/Action:** Recommendation from Parks and Rec Committee regarding a 10% Increase on the Shelterhouse Rates, across the board, for all Shelterhouses with the Money from the Increase going into a Maintenance Fund
5. **Discussion/Action:** AFSCME Bargaining Unit Contract: Article 45.
6. **Discussion/Action:** Write-offs for Uncollectable Accounts in EMS Billings, Utility Billings and Miscellaneous Billings.
7. **Discussion/Action:** Appointment of two (2) Councilmembers to the Volunteer Firefighter Dependents Fund Board.
8. **Discussion/Action:** Appointment of two (2) Councilmembers to the Volunteer Peace Officers' Dependents Fund Board.
9. **Discussion/Action:** 2019 Budget Additional Requests.
10. **Discussion/Action:** Regarding Acting Finance Director.
11. **Discussion/Action:** Personnel Committee.

K. Executive Session. *(as needed)*

L. Approve Payment of Bills and Approve Financial Reports. *(In the absence of any objections or corrections, the payment of bills and financial reports shall stand approved.)*

M. Adjournment.



Gregory J. Heath
Finance Director/Clerk of Council

A. ITEMS REFERRED OR PENDING IN COMMITTEES OF COUNCIL

1. **Technology & Communication Committee (1st Monday)**
(Next Regular Meeting: Monday, January 7, 2019 @6:15 pm)
2. **Electric Committee (2nd Monday)**
(Next Regular Meeting: Monday, January 14, 2019 @6:15 pm)
 - a. Review of Power Supply Cost Adjustment Factor for January 2019
 - b. Electric Department Report.
3. **Water, Sewer, Refuse, Recycling & Litter Committee (2nd Monday)**
(Next Regular Meeting: Monday, January 14, 2019 @7:00 pm)
 - a. Water Treatment Plant Solids Management (Tabled)
 - b. Discussion on Purchase of New Refuse Truck
 - c. Discussion on Privatization of Refuse Pickup
4. **Municipal Properties, Buildings, Land Use & Economic Development Committee (2nd Monday)**
(Next Regular Meeting: Monday, January 14, 2019 @7:30 pm)
5. **Parks & Recreation Committee (3rd Monday)**
(Next Regular Meeting: Monday, January 21, 2019 @6:00 pm)
6. **Finance & Budget Committee (4th Monday)**
(Next Regular Meeting: Wednesday, December 26, 2018 @6:00 pm)
7. **Safety & Human Resources Committee (4th Monday)**
(Next Regular Meeting: Wednesday, December 26, 2018 @7:30 pm)
8. **Personnel Committee (as needed)**

B. Items Referred or Pending in Other City Committees, Commissions & Boards

1. **Board of Public Affairs (2nd Monday)**
(Next Regular Meeting: Monday, January 14, 2019 @6:15 pm)
 - a. Review of Power Supply Cost Adjustment Factor for January 2019
 - b. Electric Department Report
 - c. Water Treatment Plant Solids Management (Tabled)
2. **Board of Zoning Appeals (2nd Tuesday)**
(Next Regular Meeting: Tuesday, January 08, 2019 @4:30 pm)
3. **Planning Commission (2nd Tuesday)**
(Next Regular Meeting: Tuesday, January 08, 2019 @5:00 pm)
4. **Tree Commission (3rd Monday)**
(Next Regular Meeting: Monday, January 21, 2019 at 6:00 pm)
5. **Civil Service Commission (4th Tuesday)**
(Special Meeting: Tuesday, January 8, 2019 @4:30 pm)
6. **Parks & Recreation Board (Last Wednesday)**
(Next Regular Meeting: Wednesday, January 30, 2019 @6:30 pm)
7. **Privacy Committee (2nd Tuesday in May & November)**
(Next Regular Meeting: Tuesday, May 14, 2019 @10:30 am)
8. **Records Commission (2nd Tuesday in June & December)**
(Next Regular Meeting: Tuesday, June 11, 2019 @4:00 pm)
9. **Housing Council.**
10. **Health Care Cost Committee (as needed)**
11. **Preservation Commission (as needed)**
12. **Napoleon Infrastructure/Economic Development Fund Review Committee [NIEDF] (as needed)**
13. **Tax Incentive Review Council (as needed)**
14. **Volunteer Firefighters' Dependents Fund Board (as needed)**
15. **Volunteer Peace Officers' Dependents Fund Board (as needed)**
16. **Lodge Tax Advisory & Control Board (as needed)**
17. **Board of Building Appeals (as needed)**
18. **ADA Compliance Board (as needed)**

City Council Meeting Minutes

Monday, December 03, 2018 at 7:00 pm

PRESENT	
Councilmembers	Joseph D. Bialorucki-Council President, Dan Baer-Council President Pro-Tem, Travis Sheaffer, Jeff Comadoll, Jeff Mires, Lori Siclair, Ken Haase
Mayor	Jason P. Maassel
City Manager	Joel L. Mazur
Finance Director	Gregory J. Heath
Law Director	Billy D. Harmon
Records Clerk/Recorder	Roxanne Dietrich
City Staff	Dave Mack-Chief of Police; Clayton O'Brien-Fire Chief; Tony Cotter-Director of Parks and Recreation
Others	Newsmedia
ABSENT	
Call to Order	Council President Bialorucki called the meeting to order at 7:00 pm with the Lord's Prayer followed by the Pledge of Allegiance.
Approval of Minutes	Hearing no objections or corrections, the minutes from the November 09, 2018 Special Council Meeting, November 10, 2018 Special Council Meeting, November 19, 2018 Regular Council Meeting and November 26, 2018 Special Council Meeting all stand approved as presented.
Citizen Communication	None.
Committee Reports	<p>Finance and Budget Committee met on November 26, 2018 and continued their review of the 2019 Budget and also recommended Council enter into Contract for Management Consulting Services with Donald J. Schonhardt & Associates, Inc. for preparation of the GAAP and CAFR for the Years 2018, 2019 and 2020 directing the Law Director to Draft Legislation.</p> <p>Chairman Baer reported the Safety and Human Resources Committee met on November 26, 2018 in joint session with the townships, Henry County South Joint Ambulance District and the Village of Florida mainly to review the EMS costs and revenues with those organizations.</p> <p>Technology Committee did not meet earlier tonight due to lack of agenda items.</p>
Introduction of Ordinance No. 067-18 Transfer of Certain Properties to CIC	Council President Bialorucki read by title Ordinance No. 067-18 , an Ordinance Authorizing the Transfer of Certain Properties Located in and Owned by the City of Napoleon, Ohio to the Community Improvement Corporation (CIC) of Henry County, Ohio, to wit: Parcel Nos: 41-119361.0400 and 41-119361.0500; and Declaring an Emergency.

Motion: Comadoll Second: Siclair
to approve First Read of Ordinance No. 067-18.

Mazur reported a developer has purchased the property off of Wood Drive. He is also interested in the City owned parcel behind Taco Bell off of Wood Drive. Bialorucki inquired if the new owner will be building right away? Mazur replied his plan is to develop the southern parcel now and the other two parcels will be developed for purposes that will compliment the development.

Roll call vote to approve first read of Ordinance No. 067-18:
Yea-Siclair, Comadoll, Baer, Bialorucki, Sheaffer, Mires, Haase
Nay-

Council President Bialorucki read by title **Resolution No. 068-18**, a Resolution Authorizing the Expenditure of Funds over Twenty-five Thousand Dollars (\$25,000.00) for the Purpose of Refunding Certain City Tax Overpayments, which was not included in the 2018 Appropriation Budget, also Authorizing the City Finance Director to Execute all Documents Necessary to Transfer the Necessary Fund Balances per Ohio Revised Code (ORC) Section 5705.14 as listed in Exhibit A (Transfer No. 4); and Declaring an Emergency.

Motion: Comadoll Second: Sheaffer
to approve First Read of Resolution No. 068-18.

Mazur stated this legislation covers the step missed in the first piece of legislation for payment of the income tax refund in the amount of \$591,850.00.

Motion: Comadoll Second: Haase
to suspend the rule requiring three readings of Resolution No. 068-18.

Roll call vote on the above motion:
Yea-Sicclair, Comadoll, Baer, Bialorucki, Sheaffer, Mires, Haase
Nay-

Roll call vote to pass Resolution No. 068-18 under suspension and emergency.
Yea-Siclair, Comadoll, Baer, Bialorucki, Sheaffer, Mires, Haase
Nay-

Council President Bialorucki read by title **Ordinance No. 069-18**, an Ordinance Authorizing the Finance Director to Make Appropriation Transfers from Respective Funds, Departments and Categories to other Funds, Departments and Categories pursuant to ORC Section 5705.40 for the Fiscal Year Ending December 31, 2018 as listed in Exhibit “A”; and Declaring an Emergency.

Passed
Yea-5
Nay-2

Third Read of Ordinance No. 062-18 Yard Waste Site Policy

**Motion to Approve
Third Read of 062-18**

Passed
Yea-5
Nay-1
Abstain-1

Motions for Drafting of End of Year Legislation

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**Motion to Draft
Legislation Roll Water
Treatment Plant Note**

Motion: Sheaffer Second: Comadoll
to direct the Law Director to draft legislation for transfer of certain fund balances as needed in Year 2019.

Roll call vote on the above motion:
Yea-Siclair, Comadoll, Baer, Bialorucki, Sheaffer, Mires, Haase
Nay-

Passed
Yea-7
Nay-0

Motion: Sheaffer Second: Comadoll
to direct the Law Director to draft legislation to roll the note on the Water Treatment Plant funding.

Heath said has not got back with OWDA, he would recommend roll until first read and roll note by end of February.

Roll call vote on the above motion:
Yea- Siclair, Comadoll, Baer, Bialorucki, Sheaffer, Mires, Haase
Nay-

**Council President
Bialorucki Referred
Implementation of a
New Rate for Golf
Outings Referred to
Parks and Rec
Committee**

Council President Bialorucki referred to the Parks and Rec Committee the agenda item *Implementation of a New Rate for Golf Outings*.

**Council President
Bialorucki Referred
Shelter House Rate
Increase Referred to
Parks and Rec
Committee**

Council President Bialorucki referred to the Parks and Rec Committee the agenda item *10% Increase of the Shelter House Rates Across the Board for all Shelter House with the Money from the Increase going into a Maintenance Fund.*

Around the Table

Heath

Financial Reports were handed out tonight.

Siclair

Nothing.

Comadoll

Nothing.

Baer

Nothing.

Białorucki

Nothing.

ORDINANCE NO. 082-18

**AN ORDINANCE SUPPLEMENTING THE ANNUAL APPROPRIATION
MEASURE (SUPPLEMENT NO. 6) FOR THE YEAR 2018; AND DECLARING
AN EMERGENCY**

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

Section 1. That, the annual appropriation measure passed in Ordinance No. 080-17 and supplemented by Ordinance No.(s) 084-17, 018-18, 025-18, 043-18, 044-18 and 082-18 for the fiscal year ending December 31, 2018 shall be supplemented (Supplement No. 6) as provided in Exhibit "A" (three pages), attached hereto and made a part hereof.

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, such decision shall not affect the validity of the remaining portions of this Ordinance or any part thereof.

Section 4. 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 because this Ordinance provides for appropriations for the current expenses of the City which are related 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: _____

Joseph D. Bialorucki, 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. 082-18 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 - FINAL 2018 BUDGET BUDGET SUMMARY BY FUND, DEPARTMENT AND CATEGORY

<u>FUND / DEPARTMENT</u>	=== 2018 SUPP. 4TH QT FINAL, ORD.082-18 ===			<u>2018 FUND TOTAL</u>
	<u>PERSONAL SERVICES</u>	<u>OTHER</u>	<u>TOTAL</u>	
<u>100 GENERAL FUND</u>				.....
1100 City Council/Legislative	-70.00	-37,510.00	-37,580.00	
1200 Mayor/Executive	-590.00	-2,500.00	-3,090.00	
1300 City Manager/Administrative	-1,960.00	5,460.00	3,500.00	
1370 City Manager/Human Resources	-25,040.00	-3,880.00	-28,920.00	
1400 Law Director/Administrative	670.00	-20,000.00	-19,330.00	
1500 Finance/Administrative	-25,190.00	-11,580.00	-36,770.00	
1520 Finance/Utility Billing	-1,910.00	-21,140.00	-23,050.00	
1600 Information Systems/Administrative	-72,150.00	8,310.00	-63,840.00	
1700 Engineering/City Engineer	-187,710.00	29,100.00	-158,610.00	
1800 Municipal Court/Judicial	36,000.00	-3,410.00	32,590.00	
1900 General Government/Miscellaneous	0.00	-35,720.00	-35,720.00	
2100 Police/Safety Services	-41,450.00	-42,060.00	-83,510.00	
2101 Police/Code Enforcement	-20,020.00	-5,230.00	-25,250.00	
2200 Fire/Safety Services	-64,750.00	-11,750.00	-76,500.00	
3100 Building Inspections/Zoning & Planning	0.00	0.00	0.00	
4700 Cemetery/Operations	-11,550.00	-4,570.00	-16,120.00	
5130 Service/Buildings, Properties, Equipment	-6,750.00	-3,260.00	-10,010.00	
9800 Reimbursements-Shared Expense	0.00	0.00	0.00	
9900 Transfer Accounts	0.00	2,100.00	2,100.00	
Total - 100 General Fund	-422,470.00	-157,640.00	-580,110.00	-\$580,110.00
<u>101 GENERAL FUND RESERVE BALANCE FUND</u>				
1900 General Government/Miscellaneous	0.00	0.00	0.00	\$0.00
<u>123 SPECIAL EVENTS FUND</u>				
1900 General Government/Miscellaneous	0.00	-130.00	-130.00	-\$130.00
<u>130 ECONOMIC DEVELOPMENT FUND</u>				
3500 Economic Development	0.00	1,000.00	1,000.00	\$1,000.00
<u>147 UNCLAIMED MONIES FUND</u>				
9400 Unclaimed Monies Agency Accounts	0.00	0.00	0.00	
9900 Transfer Accounts	0.00	0.00	0.00	
Total - 147 Unclaimed Monies Fund	0.00	0.00	0.00	\$0.00
<u>170 MUNICIPAL INCOME TAX FUND</u>				
1510 Finance/Income Tax Collection	-12,350.00	-1,700.00	-14,050.00	
9900 Transfer Accounts	0.00	-33,220.00	-33,220.00	
Total - 170 Municipal Income Tax Fund	-12,350.00	-34,920.00	-47,270.00	-\$47,270.00

2018 APPROPRIATION BUDGET - FINAL 2018 BUDGET BUDGET SUMMARY BY FUND, DEPARTMENT AND CATEGORY

<u>FUND / DEPARTMENT</u>	=== 2018 SUPP. 4TH QT FINAL, ORD.082-18 ===			<u>2018 FUND TOTAL</u>
	<u>PERSONAL SERVICES</u>	<u>OTHER</u>	<u>TOTAL</u>	
<u>180 KWH TAX (GF) COLLECTION FUND</u>				
9800 Reimbursements-Shared Expense	0.00	-410.00	-410.00	
9900 Transfer Accounts	0.00	-19,590.00	-19,590.00	
Total - 180 kWH Tax (GF) Collection Fund	0.00	-20,000.00	-20,000.00	-\$20,000.00
<u>195 LAW LIBRARY FUND</u>				
1800 Municipal Court/Judicial	0.00	500.00	500.00	
9900 Transfer Accounts	0.00	500.00	500.00	
Total - 195 Law Library Fund	0.00	1,000.00	1,000.00	\$1,000.00
<u>200 STREET CONSTR., MAINT. & REPAIR FUND</u>				
5100 Service/Streets Maintenance and Properties	-21,050.00	-59,170.00	-80,220.00	
5110 Service/Ice and Snow Removal	10.00	-17,600.00	-17,590.00	
5120 Service/Storm Drainage	-9,830.00	-500.00	-10,330.00	
Total - 200 Street (SCM&R) Fund	-30,870.00	-77,270.00	-108,140.00	-\$108,140.00
<u>201 STATE HIGHWAY IMPROVEMENT FUND</u>				
5100 Service/Streets Maintenance and Properties	0.00	-2,050.00	-2,050.00	-\$2,050.00
<u>202 MUNICIPAL (50%) MV LICENSE TAX FUND</u>				
5100 Service/Streets Maintenance and Properties	0.00	0.00	0.00	\$0.00
<u>203 MUNICIPAL (100%) MV LICENSE TAX FUND</u>				
5100 Service/Streets Maintenance and Properties	0.00	-30,000.00	-30,000.00	
9900 Transfer Accounts	0.00	0.00	0.00	
Total - 203 Municipal 100% MV License Tax Fund	0.00	-30,000.00	-30,000.00	-\$30,000.00
<u>204 COUNTY MV LIC.PERMISSIVE TAX FUND</u>				
5100 Service/Streets Maintenance and Properties	0.00	0.00	0.00	\$0.00
<u>210 EMS TRANSPORT SERVICE FUND</u>				
2200 Fire/Safety Services	0.00	-420.00	-420.00	
9800 Reimbursements-Shared Expense	0.00	0.00	0.00	
9900 Transfer Accounts	0.00	0.00	0.00	
Total - 210 EMS Transport Service Fund	0.00	-420.00	-420.00	-\$420.00
<u>220 RECREATION FUND</u>				
4100 Parks/Administrative	500.00	-1,200.00	-700.00	
4200 Recreation/Golf Operating	9,080.00	-8,400.00	680.00	
4300 Recreation/Pool Operating	-7,000.00	-4,440.00	-11,440.00	
4400 Recreation/Programs	-3,730.00	-20,870.00	-24,600.00	
Total - 220 Recreation Fund	-1,150.00	-34,910.00	-36,060.00	-\$36,060.00

2018 APPROPRIATION BUDGET - FINAL 2018 BUDGET

BUDGET SUMMARY BY FUND, DEPARTMENT AND CATEGORY

<u>FUND / DEPARTMENT</u>	=== 2018 SUPP. 4TH QT FINAL, ORD.082-18 ===			<u>2018 FUND TOTAL</u>
	<u>PERSONAL SERVICES</u>	<u>OTHER</u>	<u>TOTAL</u>	
<u>227 NAPOLEON CEMETERY TRUST FUND</u>				
4700 Cemetery/Grounds	0.00	-1,000.00	-1,000.00	-\$1,000.00
	=====	=====	=====	
<u>240 HOTEL/MOTEL TAX FUND</u>				
3800 Travel and Tourism	0.00	10,000.00	10,000.00	
9900 Transfer Accounts	0.00	10,000.00	10,000.00	
	-----	-----	-----	
Total - 240 Hotel Motel Tax Fund	0.00	20,000.00	20,000.00	\$20,000.00
	=====	=====	=====	
<u>242 FIRE EQUIPMENT FUND</u>				
2200 Fire/Safety Services	0.00	-47,080.00	-47,080.00	-\$47,080.00
	=====	=====	=====	
<u>243 REFUND-FIRE LOSS FUND</u>				
1900 General Government/Miscellaneous	0.00	0.00	0.00	\$0.00
	=====	=====	=====	
<u>261 CDBG PROGRAM INCOME FUND</u>				
3300 Contracts-Grt.Srv.-MVPLN	0.00	-42,000.00	-42,000.00	-\$42,000.00
	=====	=====	=====	
<u>270 INDIGENT DRIVERS ALCOHOL FUND</u>				
1800 Municipal Court/Judicial	0.00	-22,500.00	-22,500.00	-\$22,500.00
	=====	=====	=====	
<u>271 LAW ENFORCEMENT & EDUCATION FUND</u>				
2100 Police/Safety Services	-3,000.00	-630.00	-3,630.00	-\$3,630.00
	=====	=====	=====	
<u>272 COURT COMPUTERIZATION FUND</u>				
1800 Municipal Court/Judicial	0.00	7,620.00	7,620.00	
9800 Reimbursements-Shared Expense	0.00	0.00	0.00	
	-----	-----	-----	
Total - 272 Court Computerization Fund	0.00	7,620.00	7,620.00	\$7,620.00
	=====	=====	=====	
<u>273 LAW ENFORCEMENT TRUST FUND</u>				
2100 Police/Safety Services	0.00	-1,000.00	-1,000.00	-\$1,000.00
	=====	=====	=====	
<u>274 MANDATORY DRUG FINE FUND</u>				
2100 Police/Safety Services	0.00	-500.00	-500.00	-\$500.00
	=====	=====	=====	
<u>275 MUNICIPAL PROBATION SERVICE FUND</u>				
1810 Municipal Court/Probation Department	16,900.00	-7,760.00	9,140.00	\$9,140.00
	=====	=====	=====	
<u>277 PROBATION OFFICERS GRANT FUND</u>				
1810 Municipal Court/Probation Department	0.00	0.00	0.00	\$0.00
	=====	=====	=====	
<u>278 COURT SPECIAL PROJECTS FUND</u>				
1800 Municipal Court/Judicial	0.00	0.00	0.00	\$0.00
	=====	=====	=====	
<u>279 HANDICAP PARKING FINE FUND</u>				
1800 Municipal Court/Judicial	0.00	-1,100.00	-1,100.00	-\$1,100.00
	=====	=====	=====	

2018 APPROPRIATION BUDGET - FINAL 2018 BUDGET

BUDGET SUMMARY BY FUND, DEPARTMENT AND CATEGORY

<u>FUND / DEPARTMENT</u>	=== 2018 SUPP. 4TH QT FINAL, ORD.082-18 ===			<u>2018 FUND TOTAL</u>
	<u>PERSONAL SERVICES</u>	<u>OTHER</u>	<u>TOTAL</u>	
<u>280 CERTIFIED POLICE TRAINING FUND</u>				
1800 Municipal Court/Judicial	-5,000.00	4,500.00	-500.00	-\$500.00
	=====	=====	=====	
<u>281 INDIGENT DRVS.INTERLCK.& AL.MNTR.FUND</u>				
2100 Police/Safety Services	0.00	-4,000.00	-4,000.00	-\$4,000.00
	=====	=====	=====	
<u>287 PROB.IMP.& INCENTIVE GRANT</u>				
1800 Municipal Court/Probation Department	0.00	-2.00	-2.00	-\$2.00
	=====	=====	=====	
<u>288 JUSTICE REINVESTMENT INCENTIVE GRANT</u>				
1800 Municipal Court/Probation Department	12.00	-2.00	10.00	\$10.00
	=====	=====	=====	
<u>290 POLICE PENSION FUND</u>				
2100 Police/Safety Services	-2,196.29	0.00	-2,196.29	-\$2,196.29
	=====	=====	=====	
<u>291 FIRE PENSION FUND</u>				
2200 Fire/Safety Services	2,782.53	0.00	2,782.53	\$2,782.53
	=====	=====	=====	
<u>295 IRS 125 BENEFITS PLAN FUND</u>				
1900 General Government/Miscellaneous	0.00	-1,054.41	-1,054.41	-\$1,054.41
	=====	=====	=====	
<u>300 GENERAL BOND RETIREMENT FUND</u>				
8100 General Obligation Debt Services	0.00	0.00	0.00	\$0.00
	=====	=====	=====	
<u>310 SA BOND RETIREMENT FUND</u>				
8500 Special Assessment Debt Services	0.00	16,340.00	16,340.00	\$16,340.00
	=====	=====	=====	
<u>400 CAPITAL IMPROVEMENT FUND</u>				
1100 City Council/Legislative	0.00	-5,500.00	-5,500.00	
1300 City Manager/Administrative	0.00	520.00	520.00	
1370 City Manager/Human Resources	0.00	0.00	0.00	
1400 Law Director/Administrative	0.00	0.00	0.00	
1500 Finance/Administrative	0.00	-51,070.00	-51,070.00	
1600 Information Systems/Administrative	0.00	-3,500.00	-3,500.00	
1700 Engineering/City Engineer	0.00	-50,500.00	-50,500.00	
1800 Municipal Court/Judicial	0.00	0.00	0.00	
2100 Police/Safety Services	0.00	-6,990.00	-6,990.00	
2200 Fire/Safety Services	0.00	-10,200.00	-10,200.00	
4200 Recreation/Golf Operating	0.00	-2,000.00	-2,000.00	
4300 Recreation/Pool Operating	0.00	-1,000.00	-1,000.00	
4400 Recreation/Programs	0.00	0.00	0.00	
4700 Cemetery/Grounds	0.00	-2,500.00	-2,500.00	
5100 Service/Streets Maintenance and Properties	0.00	-574,800.00	-574,800.00	
5130 Service/Buildings, Properties, Equipment	0.00	-3,000.00	-3,000.00	
5200 Service/Garage Rotary	0.00	0.00	0.00	
9900 Transfer Accounts	0.00	792,850.00	792,850.00	
	=====	=====	=====	
Total - 400 Capital Improvement Fund	0.00	82,300.00	82,300.00	\$82,310.00
	=====	=====	=====	

2018 APPROPRIATION BUDGET - FINAL 2018 BUDGET

BUDGET SUMMARY BY FUND, DEPARTMENT AND CATEGORY

<u>FUND / DEPARTMENT</u>	=== 2018 SUPP. 4TH QT FINAL, ORD.082-18 ===			<u>2018 FUND TOTAL</u>
	<u>PERSONAL SERVICES</u>	<u>OTHER</u>	<u>TOTAL</u>	
<u>401 CIP FUNDING RESERVE FUND</u>				
1900 General Government/Miscellaneous	0.00	20,000.00	20,000.00	\$20,000.00
	=====	=====	=====	
<u>410 FIRE TRAINING GRANT FUND</u>				
9900 Transfer Accounts	0.00	90,103.62	90,103.62	\$90,103.62
	=====	=====	=====	
<u>500 ELECTRIC UTILITY REVENUE FUND</u>				
1520 Finance/Utility Billing	0.00	-24,100.00	-24,100.00	
6110 Electric/Operations, Distribution System	-18,790.00	-333,990.00	-352,780.00	
6111 Electric/Purchased Power	0.00	1,000,000.00	1,000,000.00	
9800 Reimbursement Accounts-Shared Expenses	0.00	-145,700.00	-145,700.00	
9900 Transfer Accounts	0.00	-6,000.00	-6,000.00	
	-----	-----	-----	
Total - 500 Electric Utility Revenue Fund	-18,790.00	490,210.00	471,420.00	\$471,420.00
	=====	=====	=====	
<u>503 ELECTRIC DEVELOPMENT FUND</u>				
6110 Electric/Operations, Distribution System	0.00	-213,040.00	-213,040.00	
9900 Transfer Accounts	0.00	0.00	0.00	
	-----	-----	-----	
Total - 503 Economic Development Fund	0.00	-213,040.00	-213,040.00	-\$213,040.00
	=====	=====	=====	
<u>510 WATER REVENUE FUND</u>				
1520 Finance/Utility Billing	0.00	-9,630.00	-9,630.00	
6200 Water/Treatment Plant Operations	-17,290.00	-65,410.00	-82,700.00	
6210 Water/Distribution System	-11,570.00	-128,340.00	-139,910.00	
9800 Reimbursement Accounts-Shared Expenses	0.00	-68,520.00	-68,520.00	
9900 Transfer Accounts	0.00	-141,120.00	-141,120.00	
	-----	-----	-----	
Total - 510 Water Revenue Fund	-28,860.00	-413,020.00	-441,880.00	-\$441,880.00
	=====	=====	=====	
<u>511 WATER DEPRECIATION RESERVE FUND</u>				
6210 Water/Distribution System	0.00	-478,000.00	-478,000.00	-\$478,000.00
	=====	=====	=====	
<u>512 WATER DEBT RESERVE FUND</u>				
8300 Revenue Funds Debt Services	0.00	313,000.00	313,000.00	\$313,000.00
	=====	=====	=====	
<u>513 WATER OWDA BOND RETIREMENT FUND</u>				
8300 Revenue Funds Debt Services	0.00	-10.00	-10.00	-\$10.00
	=====	=====	=====	
<u>519 WATER PLANT REN.&IMP.PROJECT FUND</u>				
6200 Water/Treatment Plant Operations	0.00	-528,000.00	-528,000.00	
9800 Reimbursement Accounts-Shared Expenses	0.00	0.00	0.00	
	-----	-----	-----	
Total - 519 Water Plant Ren.& Imp.Prj.Fund	0.00	-528,000.00	-528,000.00	-\$528,000.00
	=====	=====	=====	

2018 APPROPRIATION BUDGET - FINAL 2018 BUDGET BUDGET SUMMARY BY FUND, DEPARTMENT AND CATEGORY

<u>FUND / DEPARTMENT</u>	=== 2018 SUPP. 4TH QT FINAL, ORD.082-18 ===			<u>2018 FUND TOTAL</u>
	<u>PERSONAL SERVICES</u>	<u>OTHER</u>	<u>TOTAL</u>	
<u>520 SEWER (WWT) UTILITY REVENUE FUND</u>				
1520 Finance/Utility Billing	0.00	-9,630.00	-9,630.00	
6300 Sewer(WWT)/Treatment Plant Operations	-138,580.00	-325,050.00	-463,630.00	
6310 Sewer(WWT)/Collection System	-3,230.00	-15,330.00	-18,560.00	
6311 Sewer(WWT)/Cleaning, Imp. (SSO & CSO)	-17,900.00	-23,500.00	-41,400.00	
9800 Reimbursement Accounts-Shared Expenses	0.00	-89,260.00	-89,260.00	
9900 Transfer Accounts	0.00	90,750.00	90,750.00	
Total - 520 Sewer (WWT) Uty. Revenue Fund	-159,710.00	-372,020.00	-531,730.00	-\$531,730.00
<u>521 SEWER (WWT) UTY.REP. & IMP. FUND</u>				
6300 Sewer(WWT)/Treatment Plant Operations	0.00	-1,633,500.00	-1,633,500.00	-\$1,633,500.00
<u>522 SEWER (WWT) UTILITY RESERVE FUND</u>				
8800 Debt Payments	0.00	2,000.00	2,000.00	\$2,000.00
<u>523 OWDA SA DEBT RETIREMENT FUND</u>				
8600 Special Assessment Debt Services (OWDA)	0.00	0.00	0.00	\$0.00
<u>532 WILLIAMS PUMP STATION IMPROVEMENT PR</u>				
6310 Sewer(WWT)/Collection System	0.00	-1,518,830.00	-1,518,830.00	
8800 State & EPA Loans Debt Services	0.00	9,850.00	9,850.00	
Total - 532 Williams Pump Sta.Imp.Prj.Fund	0.00	-1,508,980.00	-1,508,980.00	-\$1,508,980.00
<u>560 SANITATION (REFUSE) REVENUE FUND</u>				
1520 Finance/Utility Billing	0.00	-4,810.00	-4,810.00	
6400 Sanitation(Refuse)/Collection and Disposal	-21,380.00	-60,320.00	-81,700.00	
6410 Sanitation(Refuse)/SRS-Seasonal Pickup Progra	0.00	-350.00	-350.00	
6411 Sanitation(Refuse)/SRS-Yard Waste Site	0.00	-21,450.00	-21,450.00	
6412 Sanitation(Refuse)/SRS-Mosquito Control	0.00	-22,460.00	-22,460.00	
6420 Sanitation(Refuse)/Recycling Programs	-13,450.00	-21,450.00	-34,900.00	
9800 Reimbursement Accounts-Shared Expenses	0.00	-13,130.00	-13,130.00	
9900 Transfer Accounts	0.00	0.00	0.00	
Total - 560 Sanitation(Refuse) Revenue Fund	-34,830.00	-143,970.00	-178,800.00	-\$178,800.00
<u>561 SANITATION (REFUSE) DEP.RESERVE FUND</u>				
6400 Sanitation(Refuse)/Collection and Disposal	0.00	-2,000.00	-2,000.00	-\$2,000.00
<u>580 METER DEP. (ELECTRIC & WATER) FUND</u>				
6500 Meter Deposits/Unapplied Cash	0.00	0.00	0.00	\$0.00

2018 APPROPRIATION BUDGET - FINAL 2018 BUDGET
BUDGET SUMMARY BY FUND, DEPARTMENT AND CATEGORY

<u>FUND / DEPARTMENT</u>	=== 2018 SUPP. 4TH QT FINAL, ORD.082-18 ===			<u>2018 FUND TOTAL</u>
	<u>PERSONAL SERVICES</u>	<u>OTHER</u>	<u>TOTAL</u>	
<u>600 CENTRAL GARAGE/FUEL ROTARY FUND</u>				
5200 Service/Central Garage	-11,580.00	-10,420.00	-22,000.00	
5600 Service/Fuel Purchase Rotary	0.00	10,000.00	10,000.00	
Total - 600 Central Garage/Fuel Rotary Fund	-11,580.00	-420.00	-12,000.00	-\$12,000.00
	=====	=====	=====	
* GRAND TOTAL - ALL FUNDS	-711,111.76	-4,730,854.79	-5,441,966.55	-\$5,441,956.55
	=====	=====	=====	=====

RESOLUTION NO. 083-18

**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", TRANSFER 5;
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; and

WHEREAS, Council previously authorized a transfer in Resolution No.(s) 081-17, 085-17, 030-18, and 041-18; however, another transfer is necessary; **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: _____

Joseph D. Bialorucki, 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. 083-18 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. 083-18, Passed 12/17/2018****BUDGET REVIEW - 2018 TRANSFER OF FUNDS**

= TRANSFER AMOUNTS =
FROM TO

FUND NAME, FROM - TO, PURPOSE

FROM: 100 GENERAL FUND	\$2,100	
TO: 295 IRS 125 EMPLOYEE FRINGE BENEFITS FUND		\$2,100
Purpose: Subsidize Administrative and Other Expenditures of Employee 125 Flexible Spending Benefits		
FROM: 147 UNCLAIMED MONIES FUND	-\$638.33	
TO: 100 GENERAL FUND		-\$638.33
Purpose: Payment of Unclaimed Funds back to the 100 General Fund.		
FROM: 170 MUNICIPAL INCOME TAX FUND	-\$21,380	
TO: 100 GENERAL FUND		-\$21,380
Purpose: Net Transfer (62%) of Income Tax Receipts to 100 General Fund.		
FROM: 170 MUNICIPAL INCOME TAX FUND	\$1,260	
TO: 220 RECREATION FUND		\$1,260
Purpose: Transfer of Income Tax Levy Receipts to 220 Recreation Fund.		
FROM: 170 MUNICIPAL INCOME TAX FUND	-\$13,100	
TO: 400 CAPITAL IMPROVEMENT FUND		-\$13,100
Purpose: Net Transfer (38%) of Income Tax Receipts to 400 CIP Fund.		
FROM: 180 KWH TAX COLLECTION (GF) FUND	-\$19,590	
TO: 100 GENERAL FUND		-\$19,590
Purpose: Transfer of Net Balance of KWH Tax Funds into the General Fund.		
FROM: 195 LAW LIBRARY FUND	\$500	
TO: 100 GENERAL FUND		\$500
Purpose: Transfer of City Share for Highway Patrol Fine Monies per ORC.		
FROM: 240 HOTEL-MOTEL TAX FUND	\$10,000	
TO: 100 GENERAL FUND		\$10,000
Purpose: City's Net Share of Total Collections (50%) on a 6% Rate, per Ordinance to 100 General Fund		
FROM: 410 FIRE TRAINING GRANT FUND	\$87,310.41	
TO: 242 FIRE EQUIPMENT FUND		\$87,310.41
Purpose: Close Out 410 Fund in 2018, Fund Estimated % Share		
FROM: 410 FIRE TRAINING GRANT FUND	\$2,793.21	
TO: 400 CAPITAL IMPROVEMENT FUND		\$2,793.21
Purpose: Close Out 410 Fund in 2018, Fund Estimated % Share		

2018 APPROPRIATION BUDGET - TRANSFER OF FUNDS**RESOLUTION No. 083-18, Passed 12/17/2018****BUDGET REVIEW - 2018 TRANSFER OF FUNDS****= TRANSFER AMOUNTS =****FUND NAME, FROM - TO, PURPOSE****FROM****TO****FROM:** 500 ELECTRIC REVENUE FUND**-\$6,000****TO:** 180 KWH TAX COLLECTION (GF) FUND**-\$6,000****Purpose:** Transfer to 180 kWH (GF Equivalent) Tax Fund, 100 General Fund share of kWH Tax.**FROM:** 510 WATER REVENUE FUND**\$286,470****TO:** 512 WATER DEBT RESERVE FUND**\$286,470****Purpose:** Funding for Debt Payments on Water Projects.**FROM:** 510 WATER REVENUE FUND**\$15,410****TO:** 513 WATER OWDA BOND RETIREMENT FUND**\$15,410****Purpose:** Funding for OWDA Debt Payments on Water Projects.**FROM:** 520 SEWER (WWT) REVENUE FUND**\$171,000****TO:** 521 SEWER REPLACEMENT & IMP. FUND**\$171,000****Purpose:** Funding for Capital and Debt Payments.**FROM:** 520 SEWER (WWT) REVENUE FUND**\$90,750****TO:** 532 WILLIAMS PUMP STATION FUND**\$90,750****Purpose:** Funding Reserves for Current and Future Capital Purchases.**TOTALS - FROM****606,885****TOTALS - TO****606,885**

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ORDINANCE NO. 073-18

**AN ORDINANCE AMENDING THE ALLOCATION OF FUNDS AS
FOUND IN SECTIONS 193.11 AND 194.013 OF THE CODIFIED
ORDINANCES OF THE CITY OF NAPOLEON, OHIO; AND
DECLARING AN EMERGENCY**

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

Section 1. That, Section 193.11 of the Codified Ordinances of Napoleon, Ohio, shall be amended and enacted as follows:

“193.11 ALLOCATION OF FUNDS.

(a) Effective January 1, 2019, the funds collected under the provisions of this chapter shall be deposited in the “General Fund equivalent” of the City for municipal income taxes and shall be disbursed in the following order:

(1) Such part thereof as shall be necessary to defray all costs of collecting this tax and all costs of administering and enforcing the provisions of this chapter and the rules and regulations adopted by Council in connection therewith.

(2) Not more than sixty-two percent (62%) of the net available tax receipts received annually may be used to defray operating expenses of the City.

(3) At least thirty-eight percent (38%) of the net available tax receipts received annually shall be set aside and used for capital improvements including, but not limited to, development and construction of storm sewers and street improvements; for public buildings, parks, and playgrounds; and for equipment necessary for the Police, Fire, Street, Traffic, and Safety Departments.

(b) Effective January 1, 2020 and thereafter, the funds collected under the provisions of this chapter shall be deposited in the “General Fund equivalent” of the City for municipal income taxes and shall be disbursed in the following order:

(1) Such part thereof as shall be necessary to defray all costs of collecting this tax and all costs of administering and enforcing the provisions of this chapter and the rules and regulations adopted by Council in connection therewith.

(2) Not more than fifty percent (50%) of the net available tax receipts received annually may be used to defray operating expenses of the City.

(3) At least fifty percent (50%) of the net available tax receipts received annually shall be set aside and used for capital improvements including, but not limited to, development and construction of storm sewers and street improvements; for public buildings, parks, and playgrounds; and for equipment necessary for the Police, Fire, Street, Traffic, and Safety Departments.”

Section 2. That, Section 193.11 of the Codified Ordinances of Napoleon, Ohio, as existed prior to the enactment of this Ordinance, is repealed effective December 31, 2018 at 11:59 PM.

Section 3. That, Section 194.013 of the Codified Ordinances of Napoleon, Ohio, shall be amended and enacted as follows:

“194.013 ALLOCATION OF FUNDS.

(A) Effective January 1, 2019, the funds collected under the provisions of this Chapter shall be deposited in the “General Fund equivalent” of the City for municipal income taxes and shall be disbursed in the following order:

(1) Such part thereof as shall be necessary to defray all costs of collecting this tax and all costs of administering and enforcing the provisions of this Chapter and the rules and regulations adopted by Council in connection therewith.

(2) Not more than sixty-two percent (62%) of the net available tax receipts received annually may be used to defray operating expenses of the City.

(3) At least thirty-eight percent (38%) of the net available tax receipts received annually shall be set aside and used for capital improvements including, but not limited to, development and construction of storm sewers and street improvements; for public buildings, parks, and playgrounds; and for equipment necessary for the Police, Fire, Street, Traffic, and Safety Departments.

(B) Effective January 1, 2020 and thereafter, the funds collected under the provisions of this chapter shall be deposited in the “General Fund equivalent” of the City for municipal income taxes and shall be disbursed in the following order:

(1) Such part thereof as shall be necessary to defray all costs of collecting this tax and all costs of administering and enforcing the provisions of this chapter and the rules and regulations adopted by Council in connection therewith.

(2) Not more than fifty percent (50%) of the net available tax receipts received annually may be used to defray operating expenses of the City.

(3) At least fifty percent (50%) of the net available tax receipts received annually shall be set aside and used for capital improvements including, but not limited to, development and construction of storm sewers and street improvements; for public buildings, parks, and playgrounds; and for equipment necessary for the Police, Fire, Street, Traffic, and Safety Departments.”

Section 4. That, Section 194.013 of the Codified Ordinances of Napoleon, Ohio, as existed prior to the enactment of this Ordinance, is repealed effective December 31, 2018 at 11:59 PM.

Section 5. 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 6. 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 7. 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 passage before the deadline; moreover, this must timely

take effect to meet the intent of the law; 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: _____

Joseph D. Bialorucki, 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. 073-18 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. 074-18

A RESOLUTION APPOINTING MAYOR JASON MAASSEL AND COUNCILMAN DAN BAER TO REPRESENT THE CITY OF NAPOLEON, OHIO AS MEMBERS OF THE BOARD OF DIRECTORS OF THE COMMUNITY IMPROVEMENT CORPORATION OF HENRY COUNTY, OHIO; AND DECLARING AN EMERGENCY

WHEREAS, the Community Improvement Corporation of Henry County, Ohio was deemed an Agent of the City of Napoleon, Ohio for industrial, commercial, distribution, and research development by the approval and passage of Ordinance No. 106-05; and

WHEREAS, the Community Improvement Corporation of Henry County, Ohio (CIC) exists for a public purpose, namely as an Agent of the City of Napoleon, Ohio to create and preserve jobs and employment opportunities in the City and improve the economic welfare of the residents of the City and of the State; and further encourages and causes the maintenance, location, relocation, expansion, modernization, and equipment of sites, buildings, structures, and appurtenant facilities for industrial, commercial, distribution, and research activities within the City and thereby preserves, maintains, or creates additional opportunities for employment within the City; and

WHEREAS, the affairs of the CIC are managed by a Board of Directors ("Board"), with six (6) voting members, two (2) of which are designated for elected officials, and four (4) of which are designated for City residents; and

WHEREAS, the City is required to formally designate two (2) elected officials to represent the City on the Board and to exercise the duties of CIC; **Now Therefore**,

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

Section 1. That, effective immediately, Jason Maassel and Dan Baer, as incident of their capacity as Mayor of, and a Councilmember of the Municipality respectively, hereby are designated the representatives of the Municipality on the Board of the CIC to act on behalf of the Municipality and discharge duties as a voting member of said Board.

Section 2. That, the representatives so designated are authorized and empowered, acting for, in the name of and on behalf of the Municipality, and as the Municipality's agent, to exercise all the functions, powers, rights and privileges, and to fulfill the obligations, that the Municipality may have as a voting member of the Board, including, without limitation, to attend and take part in meetings of the Board and of committees of the Board, to vote on and otherwise act with respect to all matters that may properly come before the Board or any committee of the Board, and to do or cause to be done all acts, and to take all steps as may in each case be, in the opinion of such representative, necessary or desirable in order to represent the Municipality and exercise its functions, powers, rights and privileges, and to fulfill its obligations, as a Director and to carry out the full intent and purposes of this Resolution and the purposes and powers of the CIC.

Section 3. 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 5. 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 6. 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 designate new representatives to the CIC Board which affects the public peace, health, and safety accessible to our citizens; 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. Further, the Emergency Clause is necessary to enter into the stated contract in a timely manner which affects the public peace, health, and safety accessible to our citizens, and for further reasons as stated in the Preamble hereof.

Passed: _____
Joseph D. Bialorucki, 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. 074-18 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. 072-18

AN ORDINANCE ESTABLISHING THE APPROPRIATION MEASURE (BUDGET) OF THE CITY OF NAPOLEON, OHIO FOR THE FISCAL YEAR ENDING DECEMBER 31, 2019, LISTED IN EXHIBIT "A;" AND DECLARING AN EMERGENCY

WHEREAS, Council desires to pass an annual appropriation measure of the City of Napoleon for the fiscal year ending December 31, 2019; **Now Therefore**,

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

Section 1. That this 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, 2019.

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: _____

Joseph D. Bialorucki, 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. 072-18 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

2019 APPROPRIATION BUDGET - ORIGINAL BUDGET

BUDGET SUMMARY BY FUND, DEPARTMENT AND CATEGORY

<u>FUND / DEPARTMENT</u>	=== 2019 ORIGINAL APPROP.ORD. 072-18 ===			<u>2019 FUND TOTAL</u>
	<u>PERSONAL SERVICES</u>	<u>OTHER</u>	<u>TOTAL</u>	
<u>100 GENERAL FUND</u>				.....
1100 City Council/Legislative	41,410	7,710	49,120	
1200 Mayor/Executive	17,500	3,100	20,600	
1300 City Manager/Administrative	252,550	19,630	272,180	
1370 City Manager/Human Resources	78,350	26,730	105,080	
1400 Law Director/Administrative	206,270	35,360	241,630	
1500 Finance/Administrative	520,440	106,450	626,890	
1520 Finance/Utility Billing	133,540	92,860	226,400	
1600 Information Systems/Administrative	161,760	75,450	237,210	
1700 Engineering/City Engineer	459,490	56,010	515,500	
1800 Municipal Court/Judicial	461,590	96,460	558,050	
1900 General Government/Miscellaneous	0	278,580	278,580	
2100 Police/Safety Services	1,750,010	278,770	2,028,780	
2101 Police/Code Enforcement	38,490	10,240	48,730	
2200 Fire/Safety Services	986,030	179,120	1,165,150	
3100 Building Inspections/Zoning & Planning	0	0	0	
4700 Cemetery/Operations	101,600	28,260	129,860	
5130 Service/Buildings, Properties, Equipment	86,630	16,590	103,220	
9800 Reimbursements-Shared Expense	0	25,500	25,500	
9900 Transfer Accounts	0	258,510	258,510	
Total - 100 General Fund	5,295,660	1,595,330	6,890,990	\$6,890,990
<u>101 GENERAL FUND RESERVE BALANCE FUND</u>				
1900 General Government/Miscellaneous	0	250,000	250,000	\$250,000
<u>123 SPECIAL EVENTS FUND</u>				
1900 General Government/Miscellaneous	0	10,970	10,970	\$10,970
<u>130 ECONOMIC DEVELOPMENT FUND</u>				
3500 Economic Development	0	35,400	35,400	\$35,400
<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	120,800	208,910	329,710	
9900 Transfer Accounts	0	3,770,290	3,770,290	
Total - 170 Municipal Income Tax Fund	120,800	3,979,200	4,100,000	\$4,100,000

2019 APPROPRIATION BUDGET - ORIGINAL BUDGET

BUDGET SUMMARY BY FUND, DEPARTMENT AND CATEGORY

<u>FUND / DEPARTMENT</u>	=== 2019 ORIGINAL APPROP. ORD. 072-18 ===			<u>2019 FUND TOTAL</u>
	<u>PERSONAL SERVICES</u>	<u>OTHER</u>	<u>TOTAL</u>	
<u>180 KWH TAX (GF) COLLECTION FUND</u>				
9800 Reimbursements-Shared Expense	0	194,640	194,640	
9900 Transfer Accounts	0	305,360	305,360	
Total - 180 kWH Tax (GF) Collection Fund	0	500,000	500,000	\$500,000
<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	190,380	225,330	415,710	
5110 Service/Ice and Snow Removal	32,000	109,960	141,960	
5120 Service/Strom Drainage	11,000	8,500	19,500	
Total - 200 Street (SCM&R) Fund	233,380	343,790	577,170	\$577,170
<u>201 STATE HIGHWAY IMPROVEMENT FUND</u>				
5100 Service/Streets Maintenance and Properties	0	29,130	29,130	\$29,130
<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	179,000	179,000	
9900 Transfer Accounts	0	0	0	
Total - 203 Municipal 100% MV License Tax Fund	0	179,000	179,000	\$179,000
<u>204 COUNTY MV LIC.PERMISSIVE TAX FUND</u>				
5100 Service/Streets Maintenance and Properties	0	65,140	65,140	\$65,140
<u>210 EMS TRANSPORT SERVICE FUND</u>				
2200 Fire/Safety Services	0	173,800	173,800	
9800 Reimbursements-Shared Expense	0	205,000	205,000	
9900 Transfer Accounts	0	28,800	28,800	
Total - 210 EMS Transport Service Fund	0	407,600	407,600	\$407,600
<u>220 RECREATION FUND</u>				
4100 Parks/Administrative	117,900	7,700	125,600	
4200 Recreation/Golf Operating	153,360	116,950	270,310	
4300 Recreation/Pool Operating	47,380	68,440	115,820	
4400 Recreation/Programs	252,720	182,640	435,360	
Total - 220 Recreation Fund	571,360	375,730	947,090	\$947,090

2019 APPROPRIATION BUDGET - ORIGINAL BUDGET

BUDGET SUMMARY BY FUND, DEPARTMENT AND CATEGORY

<u>FUND / DEPARTMENT</u>	=== 2019 ORIGINAL APPROP. ORD. 072-18 ===			<u>2019 FUND TOTAL</u>
	<u>PERSONAL SERVICES</u>	<u>OTHER</u>	<u>TOTAL</u>	
<u>227 NAPOLEON CEMETERY TRUST FUND</u>				
4700 Cemetery/Grounds	0	6,000	6,000	\$6,000
	=====	=====	=====	
<u>240 HOTEL/MOTEL TAX FUND</u>				
3800 Travel and Tourism	0	52,000	52,000	
9900 Transfer Accounts	0	52,000	52,000	
	-----	-----	-----	
Total - 240 Hotel Motel Tax Fund	0	104,000	104,000	\$104,000
	=====	=====	=====	
<u>242 FIRE EQUIPMENT FUND</u>				
2200 Fire/Safety Services	0	20,000	20,000	20,000
	=====	=====	=====	
<u>243 REFUND-FIRE LOSS FUND</u>				
1900 General Government/Miscellaneous	0.00	0.00	0.00	0.00
	=====	=====	=====	
<u>261 CDBG PROGRAM INCOME FUND</u>				
3300 Contracts-Grt.Srv.-MVPLN	0	69,050	69,050	69,050
	=====	=====	=====	
<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	3,000	6,000	6,000
	=====	=====	=====	
<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	3,000	6,000	6,000
	=====	=====	=====	
<u>275 MUNICIPAL PROBATION SERVICE FUND</u>				
1810 Municipal Court/Probation Department	23,840	10,700	34,540	34,540
	=====	=====	=====	
<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	66,000	0	66,000	66,000
	=====	=====	=====	
<u>279 HANDICAP PARKING FINE FUND</u>				
1800 Municipal Court/Judicial	0	1,100	1,100	1,100
	=====	=====	=====	

2019 APPROPRIATION BUDGET - ORIGINAL BUDGET

BUDGET SUMMARY BY FUND, DEPARTMENT AND CATEGORY

<u>FUND / DEPARTMENT</u>	=== 2019 ORIGINAL APPROP.ORD. 072-18 ===			<u>2019 FUND TOTAL</u>
	<u>PERSONAL SERVICES</u>	<u>OTHER</u>	<u>TOTAL</u>	
<u>280 CERTIFIED POLICE TRAINING FUND</u>				
1800 Municipal Court/Judicial	0	5,500	5,500	5,500
	=====	=====	=====	
<u>281 INDIGENT DRVS.INTERLCK.& AL.MNTR.FUND</u>				
2100 Police/Safety Services	0	5,000	5,000	5,000
	=====	=====	=====	
<u>287 PROB.IMP.& INCENTIVE GRANT</u>				
1800 Municipal Court/Probation Department	0	0	0	0
	=====	=====	=====	
<u>288 JUSTICE REINVESTMENT INCENTIVE GRANT</u>				
1800 Municipal Court/Probation Department	1,990	15,870	17,860	17,860
	=====	=====	=====	
<u>290 POLICE PENSION FUND</u>				
2100 Police/Safety Services	90,660	0	90,660	90,660
	=====	=====	=====	
<u>291 FIRE PENSION FUND</u>				
2200 Fire/Safety Services	42,800	0	42,800	42,800
	=====	=====	=====	
<u>295 IRS 125 BENEFITS PLAN FUND</u>				
1900 General Government/Miscellaneous	0	1,800	1,800	1,800
	=====	=====	=====	
<u>300 GENERAL BOND RETIREMENT FUND</u>				
8100 General Obligation Debt Services	0	71,910	71,910	71,910
	=====	=====	=====	
<u>310 SA BOND RETIREMENT FUND</u>				
8500 Special Assessment Debt Services	0	14,720	14,720	14,720
	=====	=====	=====	
<u>400 CAPITAL IMPROVEMENT FUND</u>				
1100 City Council/Legislative	0	0	0	
1300 City Manager/Administrative	0	300	300	
1370 City Manager/Human Resources	0	1,200	1,200	
1400 Law Director/Administrative	0	2,000	2,000	
1500 Finance/Administrative	0	0	0	
1600 Information Systems/Administrative	0	80,500	80,500	
1700 Engineering/City Engineer	0	75,000	75,000	
1800 Municipal Court/Judicial	0	8,720	8,720	
2100 Police/Safety Services	0	116,030	116,030	
2200 Fire/Safety Services	0	19,000	19,000	
4200 Recreation/Golf Operating	0	0	0	
4300 Recreation/Pool Operating	0	10,000	10,000	
4400 Recreation/Programs	0	0	0	
4700 Cemetery/Grounds	0	18,000	18,000	
5100 Service/Streets Maintenance and Properties	0	1,182,300	1,182,300	
5130 Service/Buildings, Properties, Equipment	0	0	0	
5200 Service/Garage Rotary	0	0	0	
9900 Transfer Accounts	0	88,530	88,530	
	-----	-----	-----	
Total - 400 Capital Improvement Fund	0	1,601,580	1,601,580	\$1,601,580
	=====	=====	=====	

2019 APPROPRIATION BUDGET - ORIGINAL BUDGET

BUDGET SUMMARY BY FUND, DEPARTMENT AND CATEGORY

<u>FUND / DEPARTMENT</u>	=== 2019 ORIGINAL APPROP.ORD. 072-18 ===			<u>2019 FUND TOTAL</u>
	<u>PERSONAL SERVICES</u>	<u>OTHER</u>	<u>TOTAL</u>	
<u>401 CIP FUNDING RESERVE FUND</u>				
1900 General Government/Miscellaneous	0	177,400	177,400	177,400
	=====	=====	=====	
<u>500 ELECTRIC UTILITY REVENUE FUND</u>				
1520 Finance/Utility Billing	0	0	0	
6110 Electric/Operations, Distribution System	1,391,000	934,300	2,325,300	
6111 Electric/Purchased Power	0	15,000,000	15,000,000	
9800 Reimbursement Accounts-Shared Expenses	0	951,710	951,710	
9900 Transfer Accounts	0	514,000	514,000	
	-----	-----	-----	
Total - 500 Electric Utility Revenue Fund	1,391,000	17,400,010	18,791,010	\$18,791,010
	=====	=====	=====	
<u>503 ELECTRIC DEVELOPMENT FUND</u>				
6110 Electric/Operations, Distribution System	0	430,700	430,700	
9900 Transfer Accounts	0	0	0	
	-----	-----	-----	
Total - 503 Economic Development Fund	0	430,700	430,700	\$430,700
	=====	=====	=====	
<u>510 WATER REVENUE FUND</u>				
1520 Finance/Utility Billing	0	0	0	
6200 Water/Treatment Plant Operations	520,910	1,523,490	2,044,400	
6210 Water/Distribution System	466,200	240,160	706,360	
9800 Reimbursement Accounts-Shared Expenses	0	513,520	513,520	
9900 Transfer Accounts	0	588,540	588,540	
	-----	-----	-----	
Total - 510 Water Revenue Fund	987,110	2,865,710	3,852,820	\$3,852,820
	=====	=====	=====	
<u>511 WATER DEPRECIATION RESERVE FUND</u>				
6210 Water/Distribution System	0	478,000	478,000	478,000
	=====	=====	=====	
<u>512 WATER DEBT RESERVE FUND</u>				
8300 Revenue Funds Debt Services	0	211,120	211,120	211,120
	=====	=====	=====	
<u>513 WATER OWDA BOND RETIREMENT FUND</u>				
8300 Revenue Funds Debt Services	0	22,360	22,360	22,360
	=====	=====	=====	
<u>519 WATER PLANT REN.&IMP.PROJECT FUND</u>				
6200 Water/Treatment Plant Operations	0	2,631,850	2,631,850	
9800 Reimbursement Accounts-Shared Expenses	0	0	0	
	-----	-----	-----	
Total - 519 Water Plant Ren.& Imp.Prj.Fund	0	2,631,850	2,631,850	\$2,631,850
	=====	=====	=====	

2019 APPROPRIATION BUDGET - ORIGINAL BUDGET

BUDGET SUMMARY BY FUND, DEPARTMENT AND CATEGORY

<u>FUND / DEPARTMENT</u>	=== 2019 ORIGINAL APPROP. ORD. 072-18 ===			<u>2019 FUND TOTAL</u>
	<u>PERSONAL SERVICES</u>	<u>OTHER</u>	<u>TOTAL</u>	
<u>520 SEWER (WWT) UTILITY REVENUE FUND</u>				
1520 Finance/Utility Billing	0	0	0	
6300 Sewer(WWT)/Treatment Plant Operations	538,110	959,630	1,497,740	
6310 Sewer(WWT)/Collection System	69,660	104,110	173,770	
6311 Sewer(WWT)/Cleaning, Imp. (SSO & CSO)	176,800	37,850	214,650	
9800 Reimbursement Accounts-Shared Expenses	0	573,950	573,950	
9900 Transfer Accounts	0	238,750	238,750	
Total - 520 Sewer (WWT) Uty. Revenue Fund	784,570	1,914,290	2,698,860	\$2,698,860
<u>521 SEWER (WWT) UTILITY REPAIR & IMP. FUND</u>				
6300 Sewer(WWT)/Treatment Plant Operations	0	1,921,000	1,921,000	1,921,000
<u>522 SEWER (WWT) UTILITY RESERVE FUND</u>				
8800 Debt Payments	0	451,390	451,390	451,390
<u>523 OWDA SA DEBT RETIREMENT FUND</u>				
8600 Special Assessment Debt Services (OWDA)	0	105,790	105,790	105,790
<u>532 WILLIAMS PUMP STATION IMPROVEMENT PROJECT FUND</u>				
6310 Sewer(WWT)/Collection System	0	1,611,750	1,611,750	
8800 State & EPA Loans Debt Services	0	9,850	9,850	
Total - 532 Williams Pump Sta.Imp.Prj.Fund	0	1,621,600	1,621,600	\$1,621,600
<u>560 SANITATION (REFUSE) REVENUE FUND</u>				
1520 Finance/Utility Billing	0	0	0	
6400 Sanitation(Refuse)/Collection and Disposal	212,040	170,010	382,050	
6410 Sanitation(Refuse)/SRS-Seasonal Pickup Program	0	66,550	66,550	
6411 Sanitation(Refuse)/SRS-Yard Waste Site	0	93,650	93,650	
6412 Sanitation(Refuse)/SRS-Mosquito Control	0	62,940	62,940	
6420 Sanitation(Refuse)/Recycling Programs	73,040	67,250	140,290	
9800 Reimbursement Accounts-Shared Expenses	0	173,110	173,110	
9900 Transfer Accounts	0	40,000	40,000	
Total - 560 Sanitation(Refuse) Revenue Fund	285,080	673,510	958,590	\$958,590
<u>561 SANITATION (REFUSE) DEPARTMENT RESERVE FUND</u>				
6400 Sanitation(Refuse)/Collection and Disposal	0	185,000	185,000	185,000
<u>580 METER DEPARTMENT (ELECTRIC & WATER) FUND</u>				
6500 Meter Deposits/Unapplied Cash	0	30,000	30,000	30,000

Rev. 12/18/2017

RESOLUTION NO. 084-18

**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 2019, 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 2019 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: _____

Joseph D. Bialorucki, 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. 084-18 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

2019 APPROPRIATION BUDGET - TRANSFER OF FUNDS**RESOLUTION No. 084-18, Passed 12/17/2018****BUDGET REVIEW - 2019 TRANSFER OF FUNDS****= TRANSFER AMOUNTS =****FUND NAME, FROM - TO, PURPOSE****FROM****TO****FROM:** 100 GENERAL FUND**\$44,600****TO:** 101 GENERAL RESERVE BALANCE FUND**\$44,600****Purpose:** Move Excess Reserves in 100 General Fund to 101 General Reserve Balance Fund.**FROM:** 100 GENERAL FUND**\$10,970****TO:** 123 SPECIAL EVENTS FUND**\$10,970****Purpose:** Subsidize Fall Festival and other events as sponsored through the Chamber of Commerce.**FROM:** 100 GENERAL FUND**\$14,790****TO:** 130 ECONOMIC DEVELOPMENT FUND**\$14,790****Purpose:** Subsidize the Economic Development Fund programs due to insufficient funds in the 130 ED I**FROM:** 100 GENERAL FUND**\$14,970****TO:** 200 SCM&R FUND**\$14,970****Purpose:** Subsidize the 200 SCM&R Fund due to an Original Estimated Shortfall in the 200 SCM&R Fur**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**\$171,380****TO:** 600 CENTRAL ROTARY CHARGES FUND**\$171,380****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**\$1,998,730****TO:** 100 GENERAL FUND**\$1,998,730****Purpose:** Net Transfer (62%) of Income Tax Receipts to 100 General Fund.**FROM:** 170 MUNICIPAL INCOME TAX FUND**\$546,530****TO:** 220 RECREATION FUND**\$546,530****Purpose:** Transfer of Income Tax Levy Receipts to 220 Recreation Fund.**FROM:** 170 MUNICIPAL INCOME TAX FUND**\$1,225,030****TO:** 400 CAPITAL IMPROVEMENT FUND**\$1,225,030****Purpose:** Net Transfer (38%) of Income Tax Receipts to 400 CIP Fund.

2019 APPROPRIATION BUDGET - TRANSFER OF FUNDS**RESOLUTION No. 084-18, Passed 12/17/2018****BUDGET REVIEW - 2019 TRANSFER OF FUNDS****= TRANSFER AMOUNTS =****FUND NAME, FROM - TO, PURPOSE****FROM****TO****FROM:** 180 KWH TAX COLLECTION (GF) FUND**\$305,360****TO:** 100 GENERAL FUND**\$305,360****Purpose:** Transfer of Net Balance of KWH Tax Funds into the General Fund.**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**\$28,800****TO:** 242 FIRE EQUIPMENT FUND**\$28,800****Purpose:** City Share of Township Contract (80% of \$90,000/ Yearly) for a Total of \$100,000, Funded \$28,800 from 210 Fund & \$51,200 from 400 Fund.**FROM:** 240 HOTEL-MOTEL TAX FUND**\$52,000****TO:** 100 GENERAL FUND**\$52,000****Purpose:** City's Net Share of Total Collections (50%) on a 6% Rate, per Ordinance to 100 General Fund**FROM:** 400 CAPITAL IMPROVEMENT FUND**\$51,200****TO:** 242 FIRE EQUIPMENT FUND**\$51,200****Purpose:** City Share of Township Contract (80% of \$90,000/ Yearly) for a Total of \$100,000 Funded \$28,800 from 210 Fund & \$51,200 from 400 Fund.**FROM:** 400 CAPITAL IMPROVEMENT FUND**\$37,330****TO:** 300 GENERAL BOND RETIREMENT FUND**\$37,330****Purpose:** Retirement of General Bond Obligation Debt.**FROM:** 500 ELECTRIC REVENUE FUND**\$514,000****TO:** 180 KWH TAX COLLECTION (GF) FUND**\$514,000****Purpose:** Transfer to 180 kWH (GF Equivalent) Tax Fund, 100 General Fund share of kWH Tax.**FROM:** 500 ELECTRIC REVENUE FUND**\$0****TO:** 503 ELECTRIC DEVELOPMENT FUND**\$0****Purpose:** Funding Reserves for Current and Future Capital Purchases.**FROM:** 510 WATER REVENUE FUND**\$438,540****TO:** 511 WATER DEPRECIATION FUND**\$438,540****Purpose:** Funding for Proposed Projects out of the 511 Water Depreciation Fund.

2019 APPROPRIATION BUDGET - TRANSFER OF FUNDS**RESOLUTION No. 084-18, Passed 12/17/2018****BUDGET REVIEW - 2019 TRANSFER OF FUNDS****FUND NAME, FROM - TO, PURPOSE****= TRANSFER AMOUNTS =**
FROM TO

FROM: 510 WATER REVENUE FUND	\$0	
TO: 512 WATER DEBT RESERVE FUND		\$0
Purpose: Funding for Debt Payments on Water Projects.		
FROM: 510 WATER REVENUE FUND	\$0	
TO: 513 WATER OWDA BOND RETIREMENT FUND		\$0
Purpose: Funding for OWDA Debt Payments on Water Projects.		
FROM: 510 WATER REVENUE FUND	\$150,000	
TO: 519 WATER PLANT RENOVATION & IMPRMNT. FUND		\$150,000
Purpose: Funding for Debt Service on New Water Plant Fund.		
FROM: 520 SEWER (WWT) REVENUE FUND	\$5,240	
TO: 523 OWDA SA BOND RETIREMENT FUND		\$5,240
Purpose: Funding for OWDA Debt Payments on Sewer Projects.		
FROM: 520 SEWER (WWT) REVENUE FUND	\$0	
TO: 521 SEWER REPLACEMENT & IMP. FUND		\$0
Purpose: Funding Reserves for Current and Future Capital Purchases.		
FROM: 520 SEWER (WWT) REVENUE FUND	\$142,760	
TO: 522 SEWER UTILITY RESERVE FUND		\$142,760
Purpose: Funding for Capital and Debt Payments.		
FROM: 520 SEWER (WWT) REVENUE FUND	\$90,750	
TO: 532 WILLIAMS PUMP STATION FUND		\$90,750
Purpose: Funding Reserves for Current and Future Capital Purchases.		
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	5,897,280	
TOTALS - TO		5,897,280
	=====	=====

2019 APPROPRIATION BUDGET - TRANSFER OF FUNDS**RESOLUTION No. 084-18, Passed 12/17/2018****BUDGET REVIEW - 2019 TRANSFER OF FUNDS****= TRANSFER AMOUNTS =****FUND NAME, FROM - TO, PURPOSE****FROM****TO****FROM:** 100 GENERAL FUND**\$44,600****TO:** 101 GENERAL RESERVE BALANCE FUND**\$44,600****Purpose:** Move Excess Reserves in 100 General Fund to 101 General Reserve Balance Fund.**FROM:** 100 GENERAL FUND**\$10,970****TO:** 123 SPECIAL EVENTS FUND**\$10,970****Purpose:** Subsidize Fall Festival and other events as sponsored through the Chamber of Commerce.**FROM:** 100 GENERAL FUND**\$14,790****TO:** 130 ECONOMIC DEVELOPMENT FUND**\$14,790****Purpose:** Subsidize the Economic Development Fund programs due to insufficient funds in the 130 ED I**FROM:** 100 GENERAL FUND**\$14,970****TO:** 200 SCM&R FUND**\$14,970****Purpose:** Subsidize the 200 SCM&R Fund due to an Original Estimated Shortfall in the 200 SCM&R Fur**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**\$171,380****TO:** 600 CENTRAL ROTARY CHARGES FUND**\$171,380****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**\$1,998,730****TO:** 100 GENERAL FUND**\$1,998,730****Purpose:** Net Transfer (62%) of Income Tax Receipts to 100 General Fund.**FROM:** 170 MUNICIPAL INCOME TAX FUND**\$546,530****TO:** 220 RECREATION FUND**\$546,530****Purpose:** Transfer of Income Tax Levy Receipts to 220 Recreation Fund.**FROM:** 170 MUNICIPAL INCOME TAX FUND**\$1,225,030****TO:** 400 CAPITAL IMPROVEMENT FUND**\$1,225,030****Purpose:** Net Transfer (38%) of Income Tax Receipts to 400 CIP Fund.

2019 APPROPRIATION BUDGET - TRANSFER OF FUNDS**RESOLUTION No. 084-18, Passed 12/17/2018****BUDGET REVIEW - 2019 TRANSFER OF FUNDS****= TRANSFER AMOUNTS =****FUND NAME, FROM - TO, PURPOSE****FROM****TO**

FROM: 180 KWH TAX COLLECTION (GF) FUND	\$305,360	
TO: 100 GENERAL FUND		\$305,360
Purpose: Transfer of Net Balance of KWH Tax Funds into the General Fund.		
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	\$28,800	
TO: 242 FIRE EQUIPMENT FUND		\$28,800
Purpose: City Share of Township Contract (80% of \$90,000/ Yearly) for a Total of \$100,000, Funded \$28,800 from 210 Fund & \$51,200 from 400 Fund.		
FROM: 240 HOTEL-MOTEL TAX FUND	\$52,000	
TO: 100 GENERAL FUND		\$52,000
Purpose: City's Net Share of Total Collections (50%) on a 6% Rate, per Ordinance to 100 General Fund		
FROM: 400 CAPITAL IMPROVEMENT FUND	\$51,200	
TO: 242 FIRE EQUIPMENT FUND		\$51,200
Purpose: City Share of Township Contract (80% of \$90,000/ Yearly) for a Total of \$100,000 Funded \$28,800 from 210 Fund & \$51,200 from 400 Fund.		
FROM: 400 CAPITAL IMPROVEMENT FUND	\$37,330	
TO: 300 GENERAL BOND RETIREMENT FUND		\$37,330
Purpose: Retirement of General Bond Obligation Debt.		
FROM: 500 ELECTRIC REVENUE FUND	\$514,000	
TO: 180 KWH TAX COLLECTION (GF) FUND		\$514,000
Purpose: Transfer to 180 kWH (GF Equivalent) Tax Fund, 100 General Fund share of kWH Tax.		
FROM: 500 ELECTRIC REVENUE FUND	\$0	
TO: 503 ELECTRIC DEVELOPMENT FUND		\$0
Purpose: Funding Reserves for Current and Future Capital Purchases.		
FROM: 510 WATER REVENUE FUND	\$438,540	
TO: 511 WATER DEPRECIATION FUND		\$438,540
Purpose: Funding for Proposed Projects out of the 511 Water Depreciation Fund.		

2019 APPROPRIATION BUDGET - TRANSFER OF FUNDS**RESOLUTION No. 084-18, Passed 12/17/2018****BUDGET REVIEW - 2019 TRANSFER OF FUNDS****FUND NAME, FROM - TO, PURPOSE****= TRANSFER AMOUNTS =**
FROM TO

FROM: 510 WATER REVENUE FUND	\$0	
TO: 512 WATER DEBT RESERVE FUND		\$0
Purpose: Funding for Debt Payments on Water Projects.		
FROM: 510 WATER REVENUE FUND	\$0	
TO: 513 WATER OWDA BOND RETIREMENT FUND		\$0
Purpose: Funding for OWDA Debt Payments on Water Projects.		
FROM: 510 WATER REVENUE FUND	\$150,000	
TO: 519 WATER PLANT RENOVATION & IMPRMNT. FUND		\$150,000
Purpose: Funding for Debt Service on New Water Plant Fund.		
FROM: 520 SEWER (WWT) REVENUE FUND	\$5,240	
TO: 523 OWDA SA BOND RETIREMENT FUND		\$5,240
Purpose: Funding for OWDA Debt Payments on Sewer Projects.		
FROM: 520 SEWER (WWT) REVENUE FUND	\$0	
TO: 521 SEWER REPLACEMENT & IMP. FUND		\$0
Purpose: Funding Reserves for Current and Future Capital Purchases.		
FROM: 520 SEWER (WWT) REVENUE FUND	\$142,760	
TO: 522 SEWER UTILITY RESERVE FUND		\$142,760
Purpose: Funding for Capital and Debt Payments.		
FROM: 520 SEWER (WWT) REVENUE FUND	\$90,750	
TO: 532 WILLIAMS PUMP STATION FUND		\$90,750
Purpose: Funding Reserves for Current and Future Capital Purchases.		
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	5,897,280	
TOTALS - TO		5,897,280
	=====	=====

RESOLUTION NO. 079-18

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 2019; 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 2019; further, Council finds that the expenditure of funds in excess of twenty five thousand dollars (\$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 twenty-five thousand dollars (\$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 Section 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 Section 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. Further, the Emergency Clause is necessary to begin the process in a timely manner which affects the public peace, health, and safety accessible to our citizens, and for further reasons as stated in the Preamble hereof.

Passed: _____

Joseph D. Bialorucki, 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. 079-18 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. 079-18 Exhibit A

DEPARTMENT/CATEGORY/ITEM DESCRIPTION
<u>1300 CITY MANAGER/ADMINISTRATION</u>
Facilities management system
<u>1600 MIS</u>
New telephone system (all departments)
Copy machines (various departments)
<u>1700 ENGINEERING/CITY ENGINEER</u>
GIS software
Surveying services
<u>2100 POLICE/SAFETY SERVICES</u>
Patrol car – replacement of one (1) vehicle
Police vehicle cameras
<u>5100 SERVICES/STREETS SCM&R</u>
Roadside mowing (contracted)
Ice and snow removal (salt contracts)
Tree trimming and stump removal (contracted)
Large dump truck
Large trash truck and parts (Stoops Freightliner)
Packer unit (Bell Equipment)
<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
Multi-use path design
GIS setup phase II
American Road improvements
Raymond Street improvements
<u>6110 ELECTRIC/OPERATIONS DIST.</u>
Bucket truck
Wood poles
GIS setup phase II
<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
<u>6210 WATER DISTRIBUTION SYSTEM</u>
Leak detention and repair program
Valve asset and water loss program
Water supplies (yokes, stops, saddles, valve, etc.)
Raymond Street improvements
GIS setup phase II
Industrial Drive River Bridge waterline
State Route 110 waterline extension
<u>6300 SEWER/WASTEWATER TREATMENT PLANT</u>
Digester cleaning and inspection
Various sanitary sewer emergency repairs (contracted)
Long Term Control Plan updates (contracted)
Storm sewer improvements
Chemicals (Wastewater Treatment Plant)
Sanitary lateral repairs in City ROW
SCADA program replacement
Design for Headworks replacement Phase I
Repairs for primary digester
VanHying Pumping Station replacement
<u>6310 SEWER/COLLECTION SYSTEM</u>
Park Street improvements phase III
Lynne Avenue improvements (Design)
Meekison Street improvements (Design)
Annual sanitary sewer cleaning
VanHying Pump Station replacement (Design)
GIS setup phase II
Haley Street S.S.O. elimination
Williams pump station replacement
<u>6400, 6410, 6411, 6420 SANITATION/COLLECTION & DISPOSAL</u>
Landfill services (contracted)
Yard waste grinding (contracted)
Recycling services (contracted)

Resolution No. 079-18 Exhibit A

Chemicals for mosquito control
Garbage Truck

RESOLUTION NO. 080-18

A RESOLUTION AUTHORIZING EXPENDITURE OF FUNDS IN EXCESS OF TWENTY-FIVE THOUSAND DOLLARS (\$25,000.00) IN AND FOR THE YEAR 2019 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 2019 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 2019, is hereby necessary and authorized as a proper public expenditure, subject to appropriation of funds, for purchases, services, coverage, or benefits listed in Exhibit "A" attached hereto and made a part of this Resolution.

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 2019, 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 Exhibit "B" attached hereto and made a part of this Resolution.

Section 2. 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 2019 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 Exhibit "C" attached hereto and made a part of this Resolution.

Section 2. 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 3. 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 4. 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 5. 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 6. 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. Further, the Emergency Clause is necessary to begin the process in a timely manner which affects the public peace, health, and safety accessible to our citizens, and for further reasons as stated in the Preamble hereof.

Passed: _____

Joseph D. Bialorucki, 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. 080-18 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)
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
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
Greenline	For: Telephone Services
Huntington National Bank	For: Banking & Debt Service Payments
KSB Dubric	For: Pump supplies and repairs
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
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
Trojan Technologies	For: Parts for UV system
US Bank N.A.	For: Debt Service Payments
US EPA (Treasurer, State of Ohio)	For: Permits
US Postmaster	For: Postal Services and Supply
Telnamix	For: City Phone Services

Verizon Wireless

Walter Drain Co.

Weltman, Weinberg & Reis

For: Wireless Phone Services

For: Codification Services (Professional Services)

For: Collection Services

EXHIBIT "C"

Amazon	For: Various City Supplies & Equipment
A & A Custom Crushing	For: Concrete Crushing
A Cut Above The Rest Tree Service	For: Tree Services
Advanced Rehabilitation Technology	For: Sewer Cleaning and Rehabilitation
AECOM	For: Engineering Services (Professional Services)
Aerotek	For: Temporary Staffing (Professional Services)
Altec Industries	For: Digger Truck Services
All Seasons Tree Care	For: Tree Services
Alloway	For: Professional Services – Lab Testing
American Property Analysts	For: Property Appraisals
American Rock Salt Co., LLC	For: Road Salt
Anixter Inc.	For: Electrical Transformers, Parts and Supplies
Aramark	For: Uniform Services
Arcadis	For: Engineering Services (Consulting & Professional Services)
Auglaize Tree Service	For: Tree Services
Baker Gas	For: Water Chemicals
Baker Vehicle Systems	For: Vehicle Parts & Repairs
Baldwin Poles	For: Utility Poles
Bob Wingate, Integrity Solutions	For: Bridge Inspections, Management & Repairs
Boundtree Medical Supply, LLC	For: Medical Supplies
Brown Supply Co.	For: Janitorial Supplies
Brownstown Electric Supply	For: Electrical Supplies
Buck Pavement Restoration	For: Crack Sealing
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: Road Salt
C&W 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
Compass Minerals America	For: Road Salt
D & R Demolition Corp.	For: Concrete Crushing
Defiance County Landfill	For: Sanitation Dumping Services/Landfill Biosolids
Dennis Panning Excavating	For: Yard Waste Hauling and Disposal
Detroit Salt Company	For: Road Salt
Downtown	For: Downtown Renovation Vendors
Enaqua	For: Parts for UV Units
Encompass Engineers	For: Electrical Engineering Services
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
Flex-Com	For: Camera Systems
Forrest Auto Supply	For: Automotive Parts & Supplies
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
Hoff Consulting, LLC	For: Consulting Services
Hydro Dyne Engineering, Inc.	For: Wastewater Remanufacturing of Screens
Jack Doheny Supplies Ohio, Inc.	For: Wastewater Supplies
J.A. Hillis Excavating, LLC	For: Excavation Services
Jennings Strauss & Salmon, LLC	For: Transmission Tariff Consultant
Jones & Henry Engineers, LTD	For: Consulting Services
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
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
Meldrum Mechanical	For: Pump Supplies & Equipment Repairs
Melrose Pyrotechnics, Inc.	For: Fireworks
Midwest Compost	For: Digester Cleaning
Miller Brothers Construction	For: Trucking, Hauling, and Excavating Services
Milsoft	For: Outage Management Software
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 & City Owned Property Mowing
Northwest Nursery	For: Tree Services
Northwest Pools	For: Pool Chemicals
NRP Midwest	For: Wastewater Treatment Chemicals
Ohio Dpt. of Transportation (ODOT)	For: Road Salt & Other Items
Office Depot	For: Office Supply
One Source Waste Solutions	For: Waste Services
O'Reilly Auto Parts	For: Parts & Supplies
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)
PNR Communications	For: Radio repair and parts
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
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
Sauber Manufacturing Co.	For: Reel Trailers
Saylor Tree Service, LLC	For: Tree Services
Schneider	For: Software for Metering
Schweitzer 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)
Statewide Ford	For: Police vehicle
Stoops Freightliner	For: Vehicle parts
Stuart C. Irby Co.	For: Electrical Parts & Supplies
Superior Uniform Sales, Inc.	For: Uniform Services
Survalent Technology	For: SCADA Programming Services
Tawa Tree Service	For: Tree Services
Tawa Mulch Landscape Supply	For: Landscaping 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
Werlor, Inc.	For: Brush Grinding Services/Recycling Services
Wesco Distribution, Inc.	For: Electrical Supplies
Wigen Water Technologies	For: Membrane Services, Cleaning & Chemicals

Wood County Land Fill
WR Meyers Co., Inc.
Wright Express FSC-WEX, Inc.
Zacks Recycling, LLC
Zimmerman, Jack

For: Sanitation Dumping Services
For: Construction and Excavating Services
For: Fuel Purchases
For: Recycling Services
For: Road Striping Services

RESOLUTION NO. 081-18

A RESOLUTION AUTHORIZING A CONTRIBUTION TO THE COMMUNITY IMPROVEMENT CORPORATION OF HENRY COUNTY, OHIO, IN AND FOR THE YEAR 2019; AND DECLARING AN EMERGENCY

WHEREAS, the City, by Ordinance in accordance with Section 1724.10 of the Ohio Revised Code, designated The Community Improvement Corporation of Henry County, Ohio ("CIC") as the agency of the City for the industrial, commercial, distribution, and research development of the City; and,

WHEREAS, a "Plan" as defined in Section 165.01 of the Revised Code was prepared and confirmed to advance, encourage, and promote the industrial, commercial, distribution, and research development of the City in a manner which among several things, creates and preserves jobs and employment opportunities in the City and the State and improves the economic welfare of the people of the City and of the State; and further, encourages and causes the maintenance, location, relocation, expansion, modernization, and equipment of sites, buildings, structures, and appurtenant facilities for industrial, commercial, distribution, and research activities within the City and thereby preserves, maintains, or creates additional opportunities for employment within the City; and,

WHEREAS, this Council desires to further advance the Plan and has determined to financially assist the CIC with operational and the other expenses in the year 2019;
Now Therefore,

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

Section 1. That, in an effort to further advance the "Plan" referenced in the preamble of this Resolution, the City Finance Director is directed and authorized to pay to The Community Improvement Corporation of Henry County, Ohio ("CIC") the amount of thirty-five thousand four hundred and 00/100 Dollars (\$35,400.00) in and for the year 2019 to the CIC for operational expenses and costs for the advancement of economic development projects for both present companies and future companies. The amounts contributed herein are deemed by this Council to be a proper public expenditure of public funds.

Section 2. That, the monies contributed as found in Section 1 of this Resolution shall be used for operational expenses and to advance the "Plan" as referenced in the preamble of this Resolution and shall not be pledged to secure any debt of the CIC.

Section 3. That, all payments stated in this Resolution are subject to appropriation of funds by Council. In the event appropriation of funds by Council is satisfied, payment shall be made by the Finance Director in quarterly installments to the CIC, all in and for the year 2019.

Section 4. That, Resolution Number 087-17 is repealed upon the effective date of this Resolution.

Section 5. 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 6. 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 7. 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 economic projects to timely move forward; projects that will create jobs; 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: _____

Joseph D. Bialorucki, 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. 081-18 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. 075-18

AN ORDINANCE ESTABLISHING A NEW POSITION CLASSIFICATION PAY PLAN FOR EMPLOYEES OF THE CITY OF NAPOLEON, OHIO FOR THE YEAR 2019; REPEALING ORDINANCE NO. 086-17; AND DECLARING AN EMERGENCY

WHEREAS, Council reviewed the proposed Year 2019 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 2018 pay scales; and,

WHEREAS, Council desires to make said compensation increases effective on the pay period commencing on or about December 17, 2018; and,

WHEREAS, Council desires to adopt a new 2019 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 2019 Position Classification Pay Plan ("Pay Plan") for its non-bargaining employees.

Section 2. That, effective with the first pay period for the Year 2019, that commences on or about December 17, 2018, 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. 042-14), 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."

Section 3. That, effective with the first pay period for the Year 2019, which commences on or about December 17, 2018, each non-bargaining employee (full time regular) (hourly), subject to Employment Policy Manual Policy Section 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 Section 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 2019, that commences on or about December 17, 2018, 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."

Section 5. That, effective with the first pay period for the Year 2019, that commences on or about December 17, 2018, 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 2019, subject to Employment Policy Manual "Policy Section 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 2019, that commences on or about December 17, 2018, 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 2019, that commences on or about December 17, 2018, have a minimum hourly base pay increase of two percent (2.0%) for Year 2019 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 Section 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, the position of Executive Assistant/Paralegal to the Law Director is hereby created and established in and for the City for the Napoleon and 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 Law Director, is hereby approved by this Council. The Executive Assistant/Paralegal to the Law Director shall not be entitled to any longevity pay.

Section 10. 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 Section 1901.31 (C).

Section 11. 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 Section 1901.31 and as stated in Exhibits "A, B, and C."

Section 12. That, the compensation for Municipal Court Bailiff and/or Deputy Bailiff shall be established by the Municipal Court pursuant to ORC Section 1901.32 and as stated in Exhibits "A, B, and C."

Section 13. 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 14. 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 15. That, those employees who are covered by collective bargaining agreements shall be paid in accordance with the respective collective bargaining agreement.

Section 16. That, all compensation paid under this Ordinance is subject to appropriation of funds by Council.

Section 17. That, the Finance Director may adjust compensation for all affected employees to meet the intent of this Ordinance.

Section 18. That, all pay scales reflected in this Pay Plan shall be rounded, utilizing the five rule, to the nearest penny.

Section 19. 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 20. 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 21. That, Ordinance No. 086-17 is repealed in its entirety effective December 31, 2018.

Section 22. 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 23. 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 24. 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. Further, the Emergency Clause is necessary to 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, and for further reasons as stated in the Preamble hereof.

Passed: _____

Joseph D. Bialorucki, 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. 075-18 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	\$12.01	\$13.82	\$14.84	\$15.91
Receptionist	\$13.58	\$15.58	\$16.70	\$17.96
Administrative Assistant	\$16.55	\$19.10	\$20.51	\$22.08
Front Desk Administrator	\$12.01	\$13.55	\$14.22	\$15.03
Service Building Secretary	\$12.01	\$13.55	\$14.22	\$15.03
Senior Service Building Secretary	\$14.92	\$17.12	\$18.41	\$19.87
Executive Assistant to Appointing Authority	\$20.10	\$21.42	\$22.80	\$24.24
Executive Assistant/Paralegal to Law Director	\$24.24	\$26.48	\$28.44	\$30.41
Account Clerk I	\$12.01	\$13.55	\$14.22	\$15.02
Account Clerk II	\$14.92	\$17.12	\$18.42	\$19.87
Utility Billing Administrator	\$16.95	\$19.51	\$20.90	\$24.82
Senior Account Clerk	\$16.55	\$19.10	\$20.52	\$24.25
Records Clerk/Recorder	\$14.92	\$17.12	\$18.41	\$19.86
Accounts Payable Clerk	\$14.92	\$17.12	\$18.41	\$20.90
Tax Administrator	\$16.95	\$19.51	\$20.90	\$24.82
Engineering Technician	\$18.20	\$20.90	\$22.39	\$24.02
Senior Engineering Technician	\$21.61	\$24.89	\$26.64	\$28.58
Senior Engineering Technician/Zoning Administrator	\$21.61	\$24.89	\$26.64	\$31.44
Staff Engineer	\$20.09	\$23.16	\$24.89	\$26.73
Licensed Staff Engineer	\$27.19	\$29.24	\$31.45	\$35.17
Construction Inspector	\$23.64	\$27.16	\$29.11	\$31.98
Senior Electric Engineering Technician	\$21.61	\$24.89	\$26.64	\$28.58
Electrical Construction/Maintenance Inspector	\$26.21	\$30.16	\$32.34	\$34.67
Zoning Administrator	\$23.65	\$27.16	\$29.11	\$31.21
Chief Water Treatment Operator	\$21.61	\$24.89	\$26.64	\$30.12
Chief Wastewater Treatment Operator	\$21.61	\$24.40	\$26.64	\$30.12
Police Lieutenant		\$31.60	\$33.09	\$34.75
Deputy Court Clerk	\$16.04	\$17.47	\$18.74	\$20.08
Chief Probation Officer	\$19.38			\$21.42
IT Specialist	\$17.84	\$19.74	\$21.64	\$23.55

EXHIBIT "B"

(BASED ON AN 80 HOUR PAY PERIOD)

<u>Title</u>	<u>BOTTOM</u>	<u>TOP</u>
Assistant to the City Engineer	\$2,705.04	\$3,121.20
City Engineer	\$3,173.22	\$3,849.48
Public Works Director	\$3,849.48	\$4,608.97
Golf Course & Grounds Superintendent	\$1,927.34	\$2,590.75
Parks & Recreation Director/Cemetery	\$1,746.62	\$3,035.65
Assistant Finance Director	\$2,882.36	\$3,345.93
Electrical Engineer	\$3,001.80	\$3,495.95
Electric Distribution Superintendent	\$3,060.47	\$3,770.05
IT Administrator	\$1,888.22	\$2,805.00
Human Resources Director	\$2,152.82	\$3,266.99
Municipal Court Bailiff		\$1,347.71
Municipal Court Clerk	\$1,824.55	\$2,040.79
Assistant Fire Chief	\$2,132.82	\$3,121.20
Fire Chief	\$2,653.02	\$3,502.60
Operations Superintendent	\$2,200.84	\$3,121.20
Water Superintendent	\$2,409.57	\$3,247.45
Wastewater Superintendent	\$2,409.57	\$3,247.45
Chief of Police	\$2,797.06	\$3,606.64

EXHIBIT "C"

(BASE HOURLY RATE)

<u>Title</u>	<u>Bottom</u>	<u>Top</u>
Front Desk Administrator (Part Time)	\$9.66	\$13.20
Legal Clerk (Temporary)	\$13.89	\$22.32
Probationary/Trainee Fire Fighter/EMT	\$8.60	\$13.10
All Fire/Rescue Department (Part Time)	\$12.31	\$17.09
Deputy Court Clerk (Part Time)	\$10.71	\$14.71
Deputy Court Bailiff (Part Time)		\$14.09
Probation Officer PIIG Grant		\$15.92
Construction Inspection (Temporary)	\$12.98	\$13.91
Construction Engineer (Temporary) Engineering Dept.	\$39.41	\$42.24
Income Tax/Collection Clerk (Part Time)	\$9.66	\$17.04
Lifeguard (Seasonal)	\$8.60	\$14.43
Seasonal Laborer – Other	\$8.60	\$14.43
Recreation Worker (Seasonal)	\$8.60	\$14.43
Parks Maintenance Worker (Seasonal)	\$8.60	\$14.43
Golf Course Clubhouse Attendant (Seasonal)	\$8.60	\$14.43
Senior Center Fitness Coordinator (Part Time)	\$8.60	\$14.43
CODE ENFORCEMENT INSPECTOR	\$18.73	\$29.13

ORDINANCE NO. 085-18

AN ORDINANCE PROVIDING FOR THE ISSUANCE AND SALE OF NOTES IN THE MAXIMUM PRINCIPAL AMOUNT OF \$2,428,000, 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. 091-17 passed December 18, 2017, notes in anticipation of bonds in the principal amount of \$2,500,000, dated February 27, 2018 (the “Outstanding Notes”), were issued for the purpose described in Section 1, to mature on February 27, 2019; 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 (5) years, the estimated maximum maturity of the Bonds described in Section 1 is at least twenty-nine (29) years, and the maximum maturity of the Notes described in Section 3, to be issued in anticipation of the Bonds, is March 7, 2033;

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 \$2,428,000 (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, 2020, 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, 2020.

Section 3. It is necessary to issue and this Council determines that notes in the maximum principal amount of \$2,428,000 (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, and any person serving in an interim or acting capacity for any such official, 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. 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: _____

Joseph D. Bialorucki, Council President

Approved: _____

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. 085-18 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 086-18, passed _____, 20__.

Gregory J. Heath, Clerk of Council

Date

**SUPPLEMENTAL
FISCAL OFFICER'S CERTIFICATE**

To the City Council of the City of Napoleon, Ohio:

As fiscal officer of the City of Napoleon, Ohio, and supplementing the fiscal officer's certificate of February 4, 2013, I certify in connection with your proposed issue of notes in the maximum principal amount of \$2,428,000 (the "*Notes*"), to be issued in anticipation of the issuance of bonds (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*"), that:

1. The estimated life or period of usefulness of the Improvement is at least five (5) years.
2. The estimated maximum maturity of the Bonds, calculated in accordance with Section 133.20, Ohio Revised Code, is at least thirty (30) years, being my estimate of the life or period of usefulness of that Improvement; provided, however, since notes in anticipation of Bonds have been outstanding for a period beyond December 31, 2018, that period beyond December 31, 2018 shall be deducted from the maximum maturity of the Bonds and therefore, the maximum maturity of the Bonds is twenty-nine (29) years.
3. The maximum maturity of the Notes is March 7, 2033.

Dated: December __, 2018

Finance Director
City of Napoleon, Ohio

ORDINANCE NO. 067-18

AN ORDINANCE AUTHORIZING THE TRANSFER OF CERTAIN PROPERTIES LOCATED IN AND OWNED BY THE CITY OF NAPOLEON, OHIO TO THE COMMUNITY IMPROVEMENT CORPORATION (CIC) OF HENRY COUNTY, OHIO, TO WIT: PARCEL NOS. 41-119361.0400 AND 41-119361.0500; AND DECLARING AN EMERGENCY

WHEREAS, the City, by Ordinance 34-86, passed July 21, 1986, designated the Community Improvement Corporation of Henry County, Ohio (hereinafter called “the CIC”) as the agency and instrumentality of the City for the industrial, commercial, distribution and research development of the City pursuant to Chapter 1724.10 of the Ohio Revised Code; and,

WHEREAS, the City and the CIC have since entered into an amended Agreement and Plan of Industrial, Commercial, Distribution and Research Development (Amendment No. 2 dated March 21, 2011; Ordinance No. 017-11); and

WHEREAS, pursuant to Article VIII Section 13 of the Ohio Constitution, which provides for economic development, and the Ohio Revised Code, the Agreement and Plan provides in pertinent part, that in furtherance of the Plan, the CIC [may/will] sell or lease any lands or interests in lands owned by the City determined from time to time by the Council of the City not to be required by the City for its purposes, for uses determined by the Council of the City as those that will promote the welfare of the people of the City, stabilize the economy, preserve, maintain or provide employment, and assist in the development of industrial, commercial, distribution and research activities to the benefit of the people of the City; moreover, that such sale or lease may be made without advertising and receipt of bids when in the best interest of the City, the City specifying the consideration of such sale or lease; and,

WHEREAS, the Agreement and Plan also provides in pertinent part, that the City may convey to the CIC lands and interest in lands owned by the City and determined by the Council of the City not to be required by the City for its purposes, and that such conveyance of such land or interests in land will promote the welfare of the people of the City, stabilize the economy, provide employment and assist in the development of industrial, commercial, distribution and research activities to the benefit of the people of the City and preserve, maintain or provide additional opportunities for their gainful employment; moreover, that such sale or lease shall be made without advertising and receipt of bids when in the best interest of the City, the City determining the consideration of such sale or lease; further, if any lands or interests in lands conveyed by the City to the CIC are sold by the CIC at a price in excess of the consideration received by the City from the CIC therefore, such excess shall be paid to the City after deducting therefrom the following costs to the extent incurred by the CIC; the costs of acquisition and sale by the CIC, taxes, assessments, costs of maintenance, costs of improvements to the land by the CIC, debt service charges of the CIC attributable to such lands or interests, and a reasonable service fee determined by the CIC; and,

WHEREAS, the City is now desirous to transfer two (2) specific parcels of land owned by the City to the CIC in order to further the Plan for Economic Development, consistent with Ohio Revised Code Section 1724.10; and,

WHEREAS, the subject properties, Parcel No.(s) 41-119361.0400 and 41-119361.0500 for which the City requests transfer to the CIC (“Subject Properties”) are approximately eighty-one one hundredths (0.81) acres of land and approximately sixty-six one hundredths (0.66) acres of land, more or less, respectively, located at Roundhouse Road (also known as Marco Drive), Napoleon, Ohio, as found in the Henry County Auditor’s Office; and,

WHEREAS, the CIC agrees to hold title to and transfer the Subject Properties at the appropriate time to an eventual transferee as determined and agreed upon by simple majority vote of its Board of Trustees consistent with all laws and regulations and the aforementioned Agreement and Plan and the supplemental purchase agreement; and,

WHEREAS, the City Manager, being the official in charge of the property, has advised this Council that the Subject Properties are no longer needed for a public purpose; **NOW THEREFORE**,

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

Section 1. That, Parcel No.(s) 41-119361.0400 and 41-119361.0500, located in the City of Napoleon, Henry County, Ohio, are hereby determined by this Council not to be required by the City for its purposes, and that such conveyance of such land or interests in land will promote the welfare of the people of the City, stabilize the economy, provide employment and assist in the development of industrial, commercial, distribution and research activities to the benefit of the people of the City and preserve, maintain or provide additional opportunities for their gainful employment.

Section 2. That, being consistent with the City’s Charter, Ordinances, Resolutions and the Agreement and Plan, as well as being consistent with the Ohio Revised Code, the parcel or parcels identified in Section 1 of this Ordinance shall be transferred to the CIC of Henry County, Ohio without necessity of advertisement or receipt of bids, the same being determined by this Council as being in the best interest of the City; moreover, the City Manager is authorized to execute all agreements, deeds, and other documents required to complete said transfer(s).

Section 3. That, Council determines that the consideration for the conveyance of the Parcels identified in Section 1 of this Ordinance shall be as found in the real estate purchase agreement and escrow agreement between the CIC and the eventual third party purchaser.

Section 4. That, if any parcel or parcels of land as identified in Section 1 of this Ordinance so conveyed by the City to the CIC is or are sold by the CIC at a price in excess of the consideration received by the City from the CIC therefore, then such excess shall be paid to the City after deducting therefrom the following costs to the extent incurred by the CIC; the costs of acquisition and sale by the CIC, taxes, assessments, costs of maintenance, costs of improvements to the land by the CIC, debt service charges of the CIC attributable to such lands or interests, and a reasonable service fee determined by the CIC.

Section 5. That, nothing in Section 4 of this Ordinance shall be construed as relieving the CIC of its obligations under the land purchase agreement.

Section 6. 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 7. 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 8. 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 for the furtherance of economic development within the City of Napoleon, all of which affects the public peace, health or safety accessible to our citizens; 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. Further, the Emergency Clause is necessary to begin the process in a timely manner, and for further reasons as stated in the Preamble hereof.

Passed: _____

Joseph D. Bialorucki, 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. 067-18 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. 071-18

A RESOLUTION AUTHORIZING THE EXPENDITURE OF FUNDS AND AN AGREEMENT FOR FINANCIAL CONSULTANT PROFESSIONAL SERVICES WITH SCHONHARDT AND ASSOCIATES FOR PREPARATION OF THE CITY CAFR, GAAP REPORTS AND INFRASTRUCTURE COST INFORMATION FOR GASB-34

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

Section 1. That, the expenditure of funds in excess of twenty-five thousand dollars (\$25,000.00) is necessary and therefore authorized for financial consultant professional serves with Schonhardt and Associates for preparation of City CAFR, GAAP Reports and Infrastructure Cost Information for GASB-34 requirements.

Section 2. That, Contract No. -18, on file with the City Finance Director, which has been reviewed by this Council, is approved subject to any nonmaterial change deemed appropriate by the Finance Director and as approved to form and legality by the City Law Director; moreover, the Finance Director is authorized to execute the same on behalf of the City.

Section 3. 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 4. 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 5. That, this Resolution shall be in full force and effect at the earliest time permitted by law.

Passed: _____

Joseph D. Bialorucki, 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. 071-18 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

RESOLUTION NO. 066-18

A RESOLUTION DECLARING THE NECESSITY OF LEVYING AN ADDITIONAL PROPERTY TAX IN EXCESS OF THE TEN-MILL LIMITATION AND REQUESTING THE COUNTY AUDITOR TO CERTIFY MATTERS IN CONNECTION THEREWITH; AND DECLARING AN EMERGENCY

WHEREAS, this Council declares the amount of taxes that may be raised by levy at the maximum rate authorized by law without a vote of the electors to be insufficient and declares the necessity of a levy in excess of such rate; and

WHEREAS, this Council anticipates levying an additional property tax in excess of the ten-mill limitation described herein; and

WHEREAS, pursuant to Section 5705.03 of the Ohio Revised Code as amended, this Council is required to certify to the County Auditor a resolution requesting the County Auditor to certify certain matters in connection with such a tax levy.

Now Therefore,

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF NAPOLEON, COUNTY OF HENRY, OHIO (AT LEAST TWO THIRDS OF ITS MEMBERS CONCURRING) THAT:

Section 1. It is necessary to levy an additional property tax, upon the entire territory of the City Of Napoleon, in excess of the ten-mill limitation for the benefit of the City of Napoleon for the purpose of providing additional funds for parks and recreational purposes as described in Section 5705.19(H) of the Ohio Revised Code at a rate not exceeding one and nine tenths (1.9) mills for each one dollar (\$1.00) of valuation, which amounts to sixty-seven thousandths cents (\$.067) for each one hundred dollars (\$100.00) of valuation, for a period of twenty (20) years, and which levy is an additional tax levy of one and nine tenths (1.9) mills, with the additional levy commencing in the tax year 2019, first due and/or collected in calendar year 2020.

Section 2. The Auditor of Henry County, Ohio, is hereby requested to certify to this Council, within ten (10) days of receipt of this Resolution, the total current tax valuation of the City of Napoleon and the dollar amount of revenue that would be generated by (1.9) mills.

Section 3. The City of Napoleon Clerk is hereby directed to file a certified copy of this Resolution with the County Auditor upon passage.

Section 4. Upon the passage by this Council of a resolution to proceed with the levy and submit the question of the tax to the voters, the question of the tax shall appear on the ballot at the May 7, 2019, election, and the ballot measure shall be submitted to the entire territory of the City of Napoleon in Henry County, which is the only county in which the City of Napoleon has territory.

Section 5. 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 6. That the Resolution is an emergency measure necessary for the health, safety, and welfare of the citizens of Napoleon, Ohio for reason that the deadline for tax levies is near and the resolution needs to be effective immediately upon its passage.

Passed: _____
Joseph D. Bialorucki, 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. 066-18 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

KELLI BURKHARDT, Chairman
WENDY GEIL, Director
MARY DETMER, Deputy Director

STEPHEN KRYDER
GERALDINE OSBORN
CAROL CARPENTER

HENRY COUNTY BOARD OF ELECTIONS

1827 Oakwood Ave

(419) 592-7956

Oakwood Plaza

Fax (419) 592-7957

Napoleon, Ohio 43545

boardofelections@henrycountyohio.com

www.henrycoelections.com

December 5, 2018

Dear Mr. Heath,

Enclosed is an estimate for a single item for the May 7, 2019 Primary/Special Election. This is just an estimate and the final cost could be decreased or increased based on actual cost calculated at the completion of the election. Reviewing as to what was charged back to the city in May of 2017 was \$12,559.26. If you have any questions regarding this estimate, please feel free to contact our office at the number above.

Thank You,

Wendy Geil, Director
Mary Detmer, Deputy Director

Estimated Cost of Conducting an Election for Subdivision
by the HENRY County Board of Elections

Subdivision Name: NAPOLEON CITY

Date of Election: 7-May-19

Number of precincts: 6

Estimated compensation of poll workers \$ 3,200.00

24 number of poll workers

Estimated compensation of intermittent employees hired to perform duties required
and associated with the preparation and conduct of the election. \$ 700.00

Other details:

Estimated cost of compensation of overtime worked by director, deputy, and regular
employees required for and associated with the preparation and conduct of the election. \$ 3,700.00

Other details:

Estimated cost of rent, moving, heating and lighting polling places. \$ 250.00

Other details:

Estimated cost of ballots, instructions, election supplies and registration lists. \$ 1,200.00

Other details:

Estimated cost of delivering, placing and removing ballot boxes, voting machines,
marking devices, and election supplies, including ballots. \$ 625.00

Other details:

Estimated cost of contractors engaged to prepare, program, test and operate voting
machines, marking devices and automatic tabulating equipment. \$ 1,200.00

Other details:

Total Estimated Cost of Election \$ 10,875.00
(for subdivision)

CITY OF NAPOLEON, OHIO - PSCAF

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		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
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
Nov'17	Jan'18	12,424,075	\$ 1,088,533.30	38,082,957	\$ 3,194,328.99	\$ 0.08388	\$ (0.07194)	\$ 0.01194	\$ 0.01284
Dec'17	Feb'18	13,391,143	\$ 1,149,912.68	38,558,994	\$ 3,302,867.39	\$ 0.08566	\$ (0.07194)	\$ 0.01372	\$ 0.01475
Jan'18	Mar'18	13,957,533	\$ 1,336,329.96	39,772,751	\$ 3,574,775.94	\$ 0.08988	\$ (0.07194)	\$ 0.01794	\$ 0.01929
Feb'18	Apr'18	12,213,852	*\$ 914,897.80	39,562,528	\$ 3,401,140.44	\$ 0.08597	\$ (0.07194)	\$ 0.01403	\$ 0.01508
Mar'18	May'18	12,894,285	*\$ 1,115,898.14	39,065,670	\$ 3,367,125.90	\$ 0.08619	\$ (0.07194)	\$ 0.01425	\$ 0.01532
Apr'18	June'18	11,995,837	\$ 1,154,645.74	37,103,974	\$ 3,185,441.68	\$ 0.08585	\$ (0.07194)	\$ 0.01391	\$ 0.01495
May'18	July'18	12,812,421	\$ 1,184,249.00	37,702,543	\$ 3,454,792.88	\$ 0.09163	\$ (0.07194)	\$ 0.01969	\$ 0.02117
June'18	Aug'18	13,813,277	\$ 1,230,516.92	38,621,535	\$ 3,569,411.66	\$ 0.09242	\$ (0.07194)	\$ 0.02048	\$ 0.02202
July'18	Sep'18	15,234,049	\$ 1,312,135.13	41,859,747	\$ 3,726,901.05	\$ 0.08903	\$ (0.07194)	\$ 0.01709	\$ 0.01837
Aug'18	Oct'18	15,634,242	\$ 1,275,023.19	44,681,568	\$ 3,817,675.24	\$ 0.08544	\$ (0.07194)	\$ 0.01350	\$ 0.01451
Sep'18	Nov'18	13,195,770	\$ 1,197,316.71	44,064,061	\$ 3,784,475.03	\$ 0.08589	\$ (0.07194)	\$ 0.01395	\$ 0.01500
Oct'18	Dec'18	12,827,093	\$ 1,201,860.98	41,657,105	\$ 3,674,200.88	\$ 0.08820	\$ (0.07194)	\$ 0.01626	\$ 0.01748

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

PSCAF - Preparers Signature:

Name - Lori A. Rausch, Utility Billing Administrator



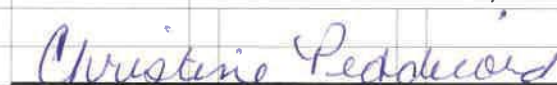
11/19/2018

Signature

Date

PSCAF - Reviewers Signature:

Name - Christine R. Peddicord, Asst. Finance Director

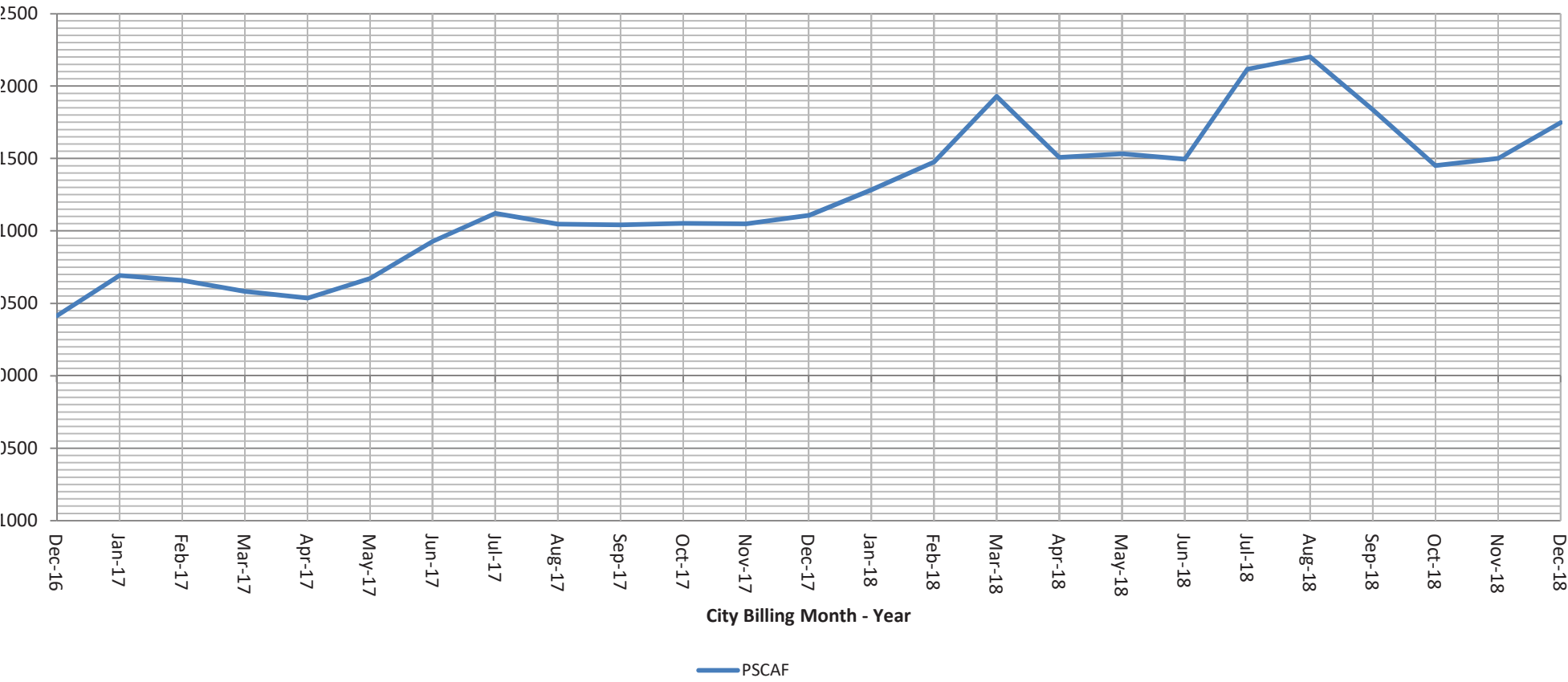


11/19/2018

Signature

Date

Power Supply Cost Adjustment Factor - PSCAF



BILLING SUMMARY AND CONSUMPTION for BILLING CYCLE - DECEMBER, 2018									
2018 - DECEMBER BILLING WITH OCTOBER 2018 AMP BILLING PERIOD AND NOVEMBER 2018 CITY CONSUMPTION AND BILLING DATA									
PREVIOUS MONTH'S POWER BILLS - PURCHASED POWER KWH AND COST ALLOCATIONS BY DEMAND & ENERGY:									
<u>DATA PERIOD</u>	<u>MONTH / YR</u>	<u>DAYS IN MONTH</u>	<u>MUNICIPAL PEAK</u>						
AMP-Ohio Bill Month	OCTOBER, 2018	31	28.323						
City-System Data Month	NOVEMBER, 2018	30							
City-Monthly Billing Cycle	DECEMBER, 2018	31							
=====CONTRACTED AND OPEN MARKET POWER=====									
==PEAKING==									
=====HYDRO POWER=====									
(PURCHASED POWER-RESOURCES -> (	AMP CT	FREEMONT ENERGY	PRAIRIE STATE SCHED. @ PJMC	MORGAN STNLY REPLMNT.2015-20 7x24 @ AD	NORTHERN POWER POOL	JV-2 PEAKING	AMP-HYDRO CSW	MELDAHL-HYDRO SCHED. @	GREENUP HYDRO SCHED. @
(SCHED. @ ATSI	SCHEDULED	REPLMT@ PJMC				SCHED. @ ATSI	SCHED. @ PJMC	MELDAHL BUS	GREENUP BUS
Delivered kWh (On Peak) ->	106,483	4,067,884	3,737,275	2,827,200	152,233	84	1,333,395	272,044	90,870
Delivered kWh (Off Peak) ->					10,411				
Delivered kWh (Replacement/Losses/Offset) ->									
Delivered kWh/Sale (Credits) ->					-2,823,134				
Net Total Delivered kWh as Billed ->	106,483	4,067,884	3,737,275	2,827,200	-2,660,490	84	1,333,395	272,044	90,870
<i>Percent % of Total Power Purchased-></i>	<i>0.8301%</i>	<i>31.7132%</i>	<i>29.1358%</i>	<i>22.0408%</i>	<i>-20.7412%</i>	<i>0.0007%</i>	<i>10.3951%</i>	<i>2.1209%</i>	<i>0.7084%</i>
<u>COST OF PURCHASED POWER:</u>									
<u>DEMAND CHARGES (+Debits)</u>									
Demand Charges	\$31,620.00	\$33,588.73	\$57,642.82			\$636.24	\$213,447.96	\$17,302.32	\$2,258.33
Debt Services (Principal & Interest)		\$44,287.77	\$100,580.99						\$6,468.58
<u>DEMAND CHARGES (-Credits)</u>									
Transmission Charges (Demand-Credits)	-\$48,665.72					-\$891.76			
Capacity Credit	-\$47,748.21	-\$39,427.71	-\$20,147.67			-\$1,125.71	-\$3,899.34	-\$2,389.42	-\$1,266.16
Sub-Total Demand Charges	-\$64,793.93	\$38,448.79	\$138,076.14	\$0.00	\$0.00	-\$1,381.23	\$209,548.62	\$14,912.90	\$7,460.75
<u>ENERGY CHARGES (+Debits):</u>									
Energy Charges - (On Peak)	\$9,642.03	\$103,021.68	\$24,157.14	\$177,972.24	\$7,299.72	\$2.16	\$42,335.29	\$8,637.40	\$248.08
Energy Charges - (Replacement/Off Peak)					\$440.20				
Net Congestion, Losses, FTR		\$20,352.51	\$17,573.41	\$2,382.34			\$5,972.93	\$935.86	\$79.32
Transmission Charges (Energy-Debits)			\$61,207.78						
ESPP Charges									
Bill Adjustments (General & Rate Levelization)		-\$1,868.21	-\$36,806.84			\$30.46			-\$1,156.19
<u>ENERGY CHARGES (-Credits or Adjustments):</u>									
Energy Charges - On Peak (Sale or Rate Stabilization)					-\$100,680.16				
Net Congestion, Losses, FTR					\$517.03				
Bill Adjustments (General & Rate Levelization)							-\$2,333.44	-\$476.08	-\$159.02
Sub-Total Energy Charges	\$9,642.03	\$121,505.98	\$66,131.49	\$180,354.58	-\$92,423.21	\$32.62	\$45,974.78	\$9,097.18	-\$987.81
<u>TRANSMISSION & SERVICE CHARGES, MISC.:</u>									
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 NET COST OF PURCHASED POWER	-\$55,151.90	\$159,954.77	\$204,207.63	\$180,354.58	-\$92,423.21	-\$1,348.61	\$255,523.40	\$24,010.08	\$6,472.94
<i>Percent % of Total Power Cost-></i>	<i>-4.5889%</i>	<i>13.3091%</i>	<i>16.9910%</i>	<i>15.0063%</i>	<i>-7.6900%</i>	<i>-0.1122%</i>	<i>21.2606%</i>	<i>1.9977%</i>	<i>0.5386%</i>
Purchased Power Resources - Cost per kWh->	-\$0.517941	\$0.039321	\$0.054641	\$0.063793	-\$0.034739	-\$16.054881	\$0.191634	\$0.088258	\$0.071233

BILLING SUMMARY AND CONS									
2018 - DECEMBER BILLING WITH OCTOBER 2018									
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 =====								
(	NYPA	JV-5	JV-6	AMP SOLAR	EFFNCY.SMART	TRANSMISSION	SERVICE FEES	MISCELLANEOUS	TOTAL -
PURCHASED POWER-RESOURCES -> (	HYDRO	HYDRO	WIND	PHASE 1	POWER PLANT	CHARGES	DISPATCH, A & B	CHARGES &	ALL
(	SCHED. @ NYIS	7x24 @ ATSI	SCHED. @ ATSI	SCHED. @ ATSI	2017 - 2020	Other Charges	Other Charges	LEVELIZATION	RESOURCES
Delivered kWh (On Peak) ->	604,298	2,297,472	34,447	82,555	0	0	0	0	15,606,240
Delivered kWh (Off Peak) ->									10,411
Delivered kWh (Replacement/Losses/Offset) ->		33,577							33,577
Delivered kWh/Sale (Credits) ->									-2,823,134
Net Total Delivered kWh as Billed ->	604,298	2,331,049	34,447	82,555	0	0	0	0	12,827,094
Percent % of Total Power Purchased->	4.7111%	18.1729%	0.2685%	0.6436%	0.0000%	0.0000%	0.0000%	0.0000%	99.9999%
								Verification Total ->	100.0000%
COST OF PURCHASED POWER:									
DEMAND CHARGES (+Debits)									
Demand Charges	\$6,523.62	\$34,667.97	\$1,593.83			\$137,304.83			\$536,586.65
Debt Services (Principal & Interest)		\$55,367.84							\$206,705.18
DEMAND CHARGES (-Credits)									
Transmission Charges (Demand-Credits)		-\$14,282.25	-\$46.75						-\$63,886.48
Capacity Credit	-\$4,685.99	-\$15,470.15	-\$99.50						-\$136,259.86
Sub-Total Demand Charges	\$1,837.63	\$60,283.41	\$1,447.58	\$0.00	\$0.00	\$137,304.83	\$0.00	\$0.00	\$543,145.49
ENERGY CHARGES (+Debits):									
Energy Charges - (On Peak)	\$6,672.66	\$46,127.06		\$7,182.27		\$5,468.71			\$438,766.44
Energy Charges - (Replacement/Off Peak)									\$440.20
Net Congestion, Losses, FTR	\$2,465.10								\$49,761.47
Transmission Charges (Energy-Debits)									\$61,207.78
ESPP Charges					\$18,012.14				\$18,012.14
Bill Adjustments (General & Rate Levelization)									-\$39,800.78
ENERGY CHARGES (-Credits or Adjustments):									
Energy Charges - On Peak (Sale or Rate Stabilization)									-\$100,680.16
Net Congestion, Losses, FTR									\$517.03
Bill Adjustments (General & Rate Levelization)	-\$867.02							\$27,915.00	\$24,079.44
Sub-Total Energy Charges	\$8,270.74	\$46,127.06	\$0.00	\$7,182.27	\$18,012.14	\$5,468.71	\$0.00	\$27,915.00	\$452,303.56
TRANSMISSION & SERVICE CHARGES, MISC.:									
RPM / PJM Charges Capacity - (+Debit)						\$196,023.80			\$196,023.80
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)							\$2,774.03		\$2,774.03
Service Fees AMP-Part B - (+Debit/-Credit)							\$7,452.90		\$7,452.90
Other Charges & Bill Adjustments - (+Debit/-Credit)								\$161.20	\$161.20
Sub-Total Service Fees & Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,023.80	\$10,226.93	\$161.20	\$206,411.93
TOTAL NET COST OF PURCHASED POWER	\$10,108.37	\$106,410.47	\$1,447.58	\$7,182.27	\$18,012.14	\$338,797.34	\$10,226.93	\$28,076.20	\$1,201,860.98
Percent % of Total Power Cost->	0.8411%	8.8538%	0.1204%	0.5976%	1.4987%	28.1894%	0.8509%	2.3361%	100.0002%
								Verification Total ->	\$1,201,860.98
Purchased Power Resources - Cost per kWh->	\$0.016727	\$0.045649	\$0.042023	\$0.087000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.093697
									(Northern Pool Power - On-Peak + Off-Peak - Energy Charge/kWH) = JV2 Electric Service Rate ->
									(Northern Pool Power - On-Peak + Off-Peak - Energy Charge/kWH) = JV5 Electric Service Rate ->

BILLING SUMMARY AND CONSUMPTION for BILLING CYCLE - DECEMBER, 2018															
DECEMBER, 2018															
2018 - DECEMBER BILLING WITH OCTOBER 2018 AMP BILLING PERIOD AND NOVEMBER 2018 CITY CONSUMPTION AND BILLING DATA															
Class and/or Schedule	Rate Code	Nov-18 # of Bills	Nov-18 (kWh Usage)	Nov-18 Billed	Billed kVA of Demand	Cost / kWh For Month	Prior 12 Mo Average	Dec-17 # of Bills	Dec-17 (kWh Usage)	Dec-17 Billed	Cost / kWh For Month	Jan-18 # of Bills	Jan-18 (kWh Usage)	Jan-18 Billed	Cost / kWh For Month
Residential (Dom-In)	E1	3,334	2,028,219	\$251,008.17	0	\$0.1238	\$0.1240	3,343	1,828,366	\$220,986.13	\$0.1209	3,335	2,010,836	\$244,589.76	\$0.1216
Residential (Dom-In) w/Ecosmart	E1E	8	4,070	\$511.40	0	\$0.1257	\$0.1258	9	4,265	\$522.82	\$0.1226	9	4,807	\$590.89	\$0.1229
Residential (Dom-In - All Electric)	E2	608	341,256	\$42,496.39	0	\$0.1245	\$0.1219	600	411,193	\$48,798.42	\$0.1187	604	564,281	\$66,628.60	\$0.1181
Res.(Dom-In - All Elec.) w/Ecosmart	E2E	1	655	\$80.58	0	\$0.1230	\$0.1253	1	543	\$65.68	\$0.1210	1	418	\$52.69	\$0.1261
Total Residential (Domestic)		3,951	2,374,200	\$294,096.54	0	\$0.1239	\$0.1236	3,953	2,244,367	\$270,373.05	\$0.1205	3,949	2,580,342	\$311,861.94	\$0.1209
Residential (Rural-Out)	ER1	783	647,138	\$84,620.90	0	\$0.1308	\$0.1298	780	685,224	\$86,337.74	\$0.1260	773	765,076	\$96,763.07	\$0.1265
Residential (Rural-Out) w/Ecosmart	ER1E	4	2,519	\$338.64	0	\$0.1344	\$0.1328	4	2,675	\$346.59	\$0.1296	4	3,295	\$423.51	\$0.1285
Residential (Rural-Out - All Electric)	ER2	373	341,672	\$44,238.91	0	\$0.1295	\$0.1280	375	403,035	\$49,945.45	\$0.1239	376	472,990	\$58,795.22	\$0.1243
Res. (Rural-Out - All Electric) w/Ecosmart	ER2E	2	1,457	\$192.74	0	\$0.1323	\$0.1285	2	1,834	\$230.21	\$0.1255	2	2,390	\$298.17	\$0.1248
Residential (Rural-Out w/Dmd)	ER3	16	19,264	\$2,441.54	172	\$0.1267	\$0.1217	16	64,428	\$7,518.60	\$0.1167	16	139,280	\$16,276.44	\$0.1169
Residential (Rural-Out - All Electric w/Dmd)	ER4	9	7,575	\$987.87	66	\$0.1304	\$0.1260	9	24,064	\$2,842.60	\$0.1181	9	29,151	\$3,474.71	\$0.1192
Total Residential (Rural)		1,187	1,019,625	\$132,820.60	238	\$0.1303	\$0.1289	1,186	1,181,260	\$147,221.19	\$0.1246	1,180	1,412,182	\$176,031.12	\$0.1247
Commercial (1 Ph-In - No Dmd)	EC2	73	31,927	\$5,082.08	11	\$0.1592	\$0.1571	73	33,935	\$5,213.13	\$0.1536	72	33,842	\$5,248.60	\$0.1551
Commercial (1 Ph-Out - No Dmd)	EC2O	48	7,158	\$1,519.28	0	\$0.2122	\$0.2010	48	7,896	\$1,585.34	\$0.2008	48	11,116	\$2,015.82	\$0.1813
Total Commercial (1 Ph) No Dmd		121	39,085	\$6,601.36	11	\$0.1689	\$0.1654	121	41,831	\$6,798.47	\$0.1625	120	44,958	\$7,264.42	\$0.1616
Commercial (1 Ph-In - w/Demand)	EC1	260	333,955	\$50,414.30	2055	\$0.1510	\$0.1501	261	291,661	\$43,822.32	\$0.1503	261	284,512	\$42,357.67	\$0.1489
Commercial (1 Ph-Out - w/Demand)	EC1O	25	43,706	\$5,912.53	144	\$0.1353	\$0.1363	26	42,872	\$5,729.42	\$0.1336	25	43,761	\$5,916.71	\$0.1352
Total Commercial (1 Ph) w/Demand		285	377,661	\$56,326.83	2,199	\$0.1491	\$0.1484	287	334,533	\$49,551.74	\$0.1481	286	328,273	\$48,274.38	\$0.1471
Commercial (3 Ph-Out - No Dmd)	EC4O	2	80	\$46.53	4	\$0.5816	\$0.1389	2	80	\$46.22	\$0.5778	2	17,480	\$2,292.64	\$0.1312
Total Commercial (3 Ph) No Dmd		2	80	\$46.53	4	\$0.5816	\$0.1389	2	80	\$46.22	\$0.5778	2	17,480	\$2,292.64	\$0.1312
Commercial (3 Ph-In - w/Demand)	EC3	209	1,702,362	\$223,994.72	6220	\$0.1316	\$0.1328	205	1,433,490	\$184,075.24	\$0.1284	204	1,281,988	\$166,754.24	\$0.1301
Commercial (3 Ph-Out - w/Demand)	EC3O	37	298,204	\$41,023.08	1572	\$0.1376	\$0.1332	38	437,383	\$55,388.91	\$0.1266	37	498,587	\$62,293.93	\$0.1249
Commercial (3 Ph-Out - w/Dmd.&Sub-St)	E3SO	3	105,920	\$13,083.62	418	\$0.1235	\$0.1238	3	111,840	\$13,266.17	\$0.1186	3	124,400	\$14,870.27	\$0.1195
Commercial (3 Ph-In - w/Demand, No Ta	EC3T	1	7,320	\$925.93	24	\$0.1265	\$0.1357	1	4,720	\$688.22	\$0.1458	1	1,880	\$317.02	\$0.1686
Total Commercial (3 Ph) w/Demand		250	2,113,806	\$279,027.35	8,234	\$0.1320	\$0.1323	247	1,987,433	\$253,418.54	\$0.1275	245	1,906,855	\$244,235.46	\$0.1281
Large Power (In - w/Dmd & Rct)	EL1	20	2,330,080	\$248,092.31	5359	\$0.1065	\$0.1083	20	2,168,883	\$222,936.81	\$0.1028	20	2,006,153	\$213,358.86	\$0.1064
Large Power (In - w/Dmd & Rct, w/SbCr)	EL2	3	1,093,394	\$107,573.02	2160	\$0.0984	\$0.0989	3	1,022,737	\$97,146.25	\$0.0950	3	927,688	\$88,035.71	\$0.0949
Large Power (Out - w/Dmd & Rct, w/SbCr)	EL2O	1	471,600	\$51,894.73	1119	\$0.1100	\$0.1076	1	540,000	\$52,214.92	\$0.0967	1	480,000	\$48,097.78	\$0.1002
Large Power (In - w/Dmd & Rct, w/SbCr)	EL3	2	82,736	\$14,921.36	537	\$0.1803	\$0.1462	2	88,348	\$8,206.94	\$0.0929	2	85,831	\$8,470.21	\$0.0987
Total Large Power		26	3,977,810	\$422,481.42	9,175	\$0.1062	\$0.1065	26	3,819,968	\$380,504.92	\$0.0996	26	3,499,672	\$357,962.56	\$0.1023
Industrial (In - w/Dmd & Rct, w/SbCr)	EI1	1	1,024,215	\$94,884.34	1824	\$0.0926	\$0.0951	1	1,089,751	\$95,026.41	\$0.0872	1	1,008,863	\$93,691.01	\$0.0929
Industrial (In - w/Dmd & Rct, No/SbCr)	EI2	1	850,818	\$80,494.14	1592	\$0.0946	\$0.0978	1	793,944	\$73,110.92	\$0.0921	1	580,356	\$61,860.44	\$0.1066
Total Industrial		2	1,875,033	\$175,378.48	3,416	\$0.0935	\$0.0963	2	1,883,695	\$168,137.33	\$0.0893	2	1,589,219	\$155,551.45	\$0.0979
Interdepartmental (In - No Dmd)	ED1	10	24,460	\$3,439.21	131	\$0.1406	\$0.1302	9	35,134	\$4,725.24	\$0.1345	9	47,039	\$5,798.00	\$0.1233
Interdepartmental (Out - w/Dmd)	ED2O	2	332	\$67.85	0	\$0.2044	\$0.1965	2	269	\$58.51	\$0.2175	2	275	\$59.76	\$0.2173
Interdepartmental (In - w/Dmd)	ED2	28	24,160	\$3,519.12	0	\$0.1457	\$0.1403	28	44,216	\$5,978.93	\$0.1352	32	59,195	\$8,039.29	\$0.1358
Interdepartmental (3Ph-In - w/Dmd)	ED3	10	140,597	\$17,423.92	373	\$0.1239	\$0.1278	11	192,105	\$24,351.34	\$0.1268	11	232,067	\$29,509.11	\$0.1272
Interdepartmental (Street Lights)	EDSL	7	63,071	\$5,867.80	0	\$0.0930	\$0.0930	7	63,071	\$5,850.46	\$0.0928	7	63,071	\$5,874.10	\$0.0931
Interdepartmental (Traffic Signals)	EDTS	8	1,563	\$144.53	0	\$0.0925	\$0.0925	9	1,805	\$166.87	\$0.0924	9	1,768	\$163.49	\$0.0925
Generators (JV2 Power Cost Only)	GJV2	1	15,181	\$404.57	27	\$0.0266	\$0.0000	1	21,949	\$501.75	\$0.0229	1	24,724	\$724.66	\$0.0293
Generators (JV5 Power Cost Only)	GJV5	0	0	\$0.00	0	\$0.0000	\$0.0000	1	11,273	\$257.70	\$0.0229	1	14,021	\$140.96	\$0.0293
Total Interdepartmental		66	269,364	\$30,867.00	531	\$0.1146	\$0.1156	68	369,822	\$41,890.80	\$0.1133	72	442,160	\$50,579.37	\$0.1144
SUB-TOTAL CONSUMPTION & DEMAND		5,890	12,046,664	\$1,397,646.11	23,808	\$0.1160	\$0.1171	5,892	11,862,989	\$1,317,942.26	\$0.1111	5,882	11,821,141	\$1,354,053.34	\$0.1145
Street Lights (In)	SLO	14	0	\$13.43	0	\$0.0000	\$0.0458	13	0	\$13.29	\$0.0000	13	0	\$13.28	\$0.0000
Street Lights (Out)	SLOO	2	0	\$1.91	0	\$0.0000	\$0.0000	2	0	\$1.92	\$0.0000	2	0	\$1.92	\$0.0000
Total Street Light Only		16	0	\$15.34	0	\$0.0000	\$0.0518	15	0	\$15.21	\$0.0000	15	0	\$15.20	\$0.0000
TOTAL CONSUMPTION & DEMAND		5,906	12,046,664	\$1,397,661.45	23,808	\$0.1160	\$0.1171	5,907	11,862,989	\$1,317,957.47	\$0.1111	5,897	11,821,141	\$1,354,068.54	\$0.1145

BILLING SUMMARY AND CO.																	
DECEMBER, 2018																	
2018 - DECEMBER BILLING WITH OCTOBER 20																	
		Feb-18				Mar-18				Apr-18				May-18			
Class and/or	Rate	# of	Feb-18	Feb-18	Cost / kWh	# of	Mar-18	Mar-18	Cost / kWh	# of	Apr-18	Apr-18	Cost / kWh	# of	May-18	May-18	Cost / kWh
Schedule	Code	Bills	(kWh Usage)	Billed	For Month	Bills	(kWh Usage)	Billed	For Month	Bills	(kWh Usage)	Billed	For Month	Bills	(kWh Usage)	Billed	For Month
Residential (Dom-In)	E1	3,343	2,600,843	\$315,462.64	\$0.1213	3,335	2,361,100	\$298,911.41	\$0.1266	3,327	1,844,873	\$230,921.77	\$0.1252	3,338	2,025,759	\$250,458.51	\$0.1236
Residential (Dom-In) w/Ecosmart	E1E	8	4,499	\$559.08	\$0.1243	8	4,002	\$520.81	\$0.1301	8	3,412	\$438.16	\$0.1284	8	3,653	\$463.51	\$0.1269
Residential (Dom-In - All Electric)	E2	602	864,143	\$101,722.88	\$0.1177	606	786,539	\$96,518.49	\$0.1227	606	573,242	\$69,171.99	\$0.1207	599	614,613	\$73,494.30	\$0.1196
Res.(Dom-In - All Elec.) w/Ecosmart	E2E	1	535	\$66.78	\$0.1248	1	523	\$67.78	\$0.1296	1	464	\$59.06	\$0.1273	1	499	\$62.77	\$0.1258
Total Residential (Domestic)		3,954	3,470,020	\$417,811.38	\$0.1204	3,950	3,152,164	\$396,018.49	\$0.1256	3,942	2,421,991	\$300,590.98	\$0.1241	3,946	2,644,524	\$324,479.09	\$0.1227
Residential (Rural-Out)	ER1	771	986,496	\$124,341.31	\$0.1260	771	908,972	\$119,325.99	\$0.1313	772	716,346	\$92,931.50	\$0.1297	772	764,153	\$98,209.08	\$0.1285
Residential (Rural-Out) w/Ecosmart	ER1E	4	4,035	\$517.35	\$0.1282	4	3,609	\$483.33	\$0.1339	4	2,843	\$378.47	\$0.1331	4	2,900	\$383.51	\$0.1322
Residential (Rural-Out - All Electric)	ER2	377	639,067	\$79,311.81	\$0.1241	376	583,114	\$75,345.72	\$0.1292	376	442,647	\$56,439.39	\$0.1275	375	466,587	\$59,001.30	\$0.1265
Res. (Rural-Out - All Electric) w/Ecosmar	ER2E	2	3,571	\$442.41	\$0.1239	2	3,058	\$395.64	\$0.1294	2	2,323	\$296.55	\$0.1277	2	2,756	\$346.45	\$0.1257
Residential (Rural-Out w/Dmd)	ER3	16	93,486	\$11,174.66	\$0.1195	16	25,797	\$3,325.21	\$0.1289	16	29,177	\$3,628.53	\$0.1244	16	22,621	\$2,837.29	\$0.1254
Residential (Rural-Out - All Electric w/Dm	ER4	9	11,992	\$1,508.09	\$0.1258	9	11,504	\$1,502.79	\$0.1306	9	9,571	\$1,229.34	\$0.1284	9	9,461	\$1,210.66	\$0.1280
Total Residential (Rural)		1,179	1,738,647	\$217,295.63	\$0.1250	1,178	1,536,054	\$200,378.68	\$0.1305	1,179	1,202,907	\$154,903.78	\$0.1288	1,178	1,268,478	\$161,988.29	\$0.1277
Commercial (1 Ph-In - No Dmd)	EC2	73	43,883	\$6,642.26	\$0.1514	74	41,741	\$6,562.97	\$0.1572	73	34,316	\$5,405.33	\$0.1575	73	36,466	\$5,675.44	\$0.1556
Commercial (1 Ph-Out - No Dmd)	EC2O	48	12,402	\$2,206.58	\$0.1779	48	10,219	\$1,966.08	\$0.1924	48	7,512	\$1,569.60	\$0.2089	48	7,657	\$1,584.22	\$0.2069
Total Commercial (1 Ph) No Dmd		121	56,285	\$8,848.84	\$0.1572	122	51,960	\$8,529.05	\$0.1641	121	41,828	\$6,974.93	\$0.1668	121	44,123	\$7,259.66	\$0.1645
Commercial (1 Ph-In - w/Demand)	EC1	261	328,599	\$48,114.24	\$0.1464	261	339,671	\$51,012.55	\$0.1502	259	288,035	\$43,656.94	\$0.1516	260	307,573	\$45,594.90	\$0.1482
Commercial (1 Ph-Out - w/Demand)	EC1O	25	50,064	\$6,772.87	\$0.1353	25	52,526	\$7,223.28	\$0.1375	25	46,069	\$6,223.64	\$0.1351	25	48,846	\$6,563.38	\$0.1344
Total Commercial (1 Ph) w/Demand		286	378,663	\$54,887.11	\$0.1449	286	392,197	\$58,235.83	\$0.1485	284	334,104	\$49,880.58	\$0.1493	285	356,419	\$52,158.28	\$0.1463
Commercial (3 Ph-Out - No Dmd)	EC4O	2	30,880	\$4,075.47	\$0.1320	2	1,400	\$226.32	\$0.1617	2	80	\$46.57	\$0.5821	2	160	\$57.04	\$0.3565
Total Commercial (3 Ph) No Dmd		2	30,880	\$4,075.47	\$0.1320	2	1,400	\$226.32	\$0.1617	2	80	\$46.57	\$0.5821	2	160	\$57.04	\$0.3565
Commercial (3 Ph-In - w/Demand)	EC3	206	1,371,679	\$179,694.62	\$0.1310	204	1,414,470	\$190,732.90	\$0.1348	205	1,352,644	\$177,660.41	\$0.1313	206	1,259,932	\$167,538.58	\$0.1330
Commercial (3 Ph-Out - w/Demand)	EC3O	37	387,026	\$50,165.48	\$0.1296	37	336,281	\$45,317.24	\$0.1348	37	302,403	\$40,173.61	\$0.1328	37	291,806	\$38,489.64	\$0.1319
Commercial (3 Ph-Out - w/Dmd.&Sub-St	E3SO	3	121,400	\$14,925.35	\$0.1229	3	128,240	\$16,205.40	\$0.1264	3	116,440	\$14,345.25	\$0.1232	3	112,760	\$13,817.29	\$0.1225
Commercial (3 Ph-In - w/Demand, No Ta	EC3T	1	1,880	\$246.39	\$0.1311	1	1,920	\$259.83	\$0.1353	1	1,840	\$244.53	\$0.1329	1	1,560	\$211.67	\$0.1357
Total Commercial (3 Ph) w/Demand		247	1,881,985	\$245,031.84	\$0.1302	245	1,880,911	\$252,515.37	\$0.1343	246	1,773,327	\$232,423.80	\$0.1311	247	1,666,058	\$220,057.18	\$0.1321
Large Power (In - w/Dmd & Rct)	EL1	20	1,814,927	\$198,455.18	\$0.1093	20	2,068,532	\$229,984.97	\$0.1112	20	1,817,901	\$205,936.91	\$0.1133	20	1,963,523	\$210,241.35	\$0.1071
Large Power (In - w/Dmd & Rct, w/SbCr)	EL2	3	966,577	\$96,296.51	\$0.0996	3	949,906	\$96,998.93	\$0.1021	3	969,637	\$96,304.33	\$0.0993	3	1,045,153	\$100,795.15	\$0.0964
Large Power (Out - w/Dmd & Rct, w/SbCr	EL2O	1	367,200	\$41,884.75	\$0.1141	1	523,200	\$56,086.13	\$0.1072	1	444,000	\$47,885.41	\$0.1079	1	471,600	\$50,751.07	\$0.1076
Large Power (In - w/Dmd & Rct, w/SbCr)	EL3	2	116,013	\$10,980.28	\$0.0946	2	110,023	\$10,673.16	\$0.0970	2	96,895	\$9,570.11	\$0.0988	2	90,319	\$16,168.72	\$0.1790
Total Large Power		26	3,264,717	\$347,616.72	\$0.1065	26	3,651,661	\$393,743.19	\$0.1078	26	3,328,433	\$359,696.76	\$0.1081	26	3,570,595	\$377,956.29	\$0.1059
Industrial (In - w/Dmd & Rct, w/SbCr)	EI1	1	839,013	\$84,432.41	\$0.1006	1	1,048,501	\$101,993.48	\$0.0973	1	992,995	\$96,681.73	\$0.0974	1	1,108,376	\$103,727.01	\$0.0936
Industrial (In - w/Dmd & Rct, No/SbCr)	EI2	1	589,615	\$64,585.76	\$0.1095	1	749,970	\$75,744.35	\$0.1010	1	736,520	\$72,152.25	\$0.0980	1	786,160	\$74,992.99	\$0.0954
Total Industrial		2	1,428,628	\$149,018.17	\$0.1043	2	1,798,471	\$177,737.83	\$0.0988	2	1,729,515	\$168,833.98	\$0.0976	2	1,894,536	\$178,720.00	\$0.0943
Interdepartmental (In - No Dmd)	ED1	9	63,930	\$7,771.28	\$0.1216	10	60,747	\$7,601.39	\$0.1251	9	48,986	\$6,069.77	\$0.1239	9	47,900	\$5,970.07	\$0.1246
Interdepartmental (Out - w/Dmd)	ED2O	2	257	\$57.92	\$0.2254	2	265	\$60.17	\$0.2271	2	249	\$57.06	\$0.2292	2	383	\$74.54	\$0.1946
Interdepartmental (In - w/Dmd)	ED2	30	85,669	\$11,592.07	\$0.1353	27	72,209	\$10,123.32	\$0.1402	27	52,880	\$7,304.00	\$0.1381	27	55,096	\$7,563.78	\$0.1373
Interdepartmental (3Ph-In - w/Dmd)	ED3	11	317,586	\$38,870.80	\$0.1224	11	280,875	\$35,935.72	\$0.1279	11	247,163	\$31,549.71	\$0.1276	11	235,246	\$29,667.69	\$0.1261
Interdepartmental (Street Lights)	EDSL	7	63,071	\$5,866.74	\$0.0930	7	63,071	\$5,859.59	\$0.0929	7	63,071	\$5,855.66	\$0.0928	7	63,071	\$5,867.78	\$0.0930
Interdepartmental (Traffic Signals)	EDTS	9	1,772	\$163.83	\$0.0925	9	1,800	\$166.43	\$0.0925	9	1,574	\$145.53	\$0.0925	9	1,683	\$155.62	\$0.0925
Generators (JV2 Power Cost Only)	GJV2	1	30,393	\$1,009.05	\$0.0332	1	27,905	\$375.32	\$0.0134	1	22,929	\$567.95	\$0.0248	1	23,658	\$606.35	\$0.0256
Generators (JV5 Power Cost Only)	GJV5	1	19,852	\$659.09	\$0.0332	1	16,182	\$217.65	\$0.0135	1	14,121	\$349.78	\$0.0248	1	15,046	\$399.17	\$0.0265
Total Interdepartmental		70	582,530	\$65,990.78	\$0.1133	68	523,054	\$60,339.59	\$0.1154	67	450,973	\$51,899.46	\$0.1151	67	442,083	\$50,305.00	\$0.1138
SUB-TOTAL CONSUMPTION & DEMAND		5,887	12,832,355	\$1,510,575.94	\$0.1177	5,879	12,987,872	\$1,547,724.35	\$0.1192	5,869	11,283,158	\$1,325,250.84	\$0.1175	5,874	11,886,976	\$1,372,980.83	\$0.1155
Street Lights (In)	SLO	13	0	\$13.28	\$0.0000	13	0	\$13.28	\$0.0000	13	0	\$13.28	\$0.0000	14	3,877	\$30.60	\$0.0079
Street Lights (Out)	SLOO	2	0	\$1.91	\$0.0000	2	0	\$1.91	\$0.0000	2	0	\$1.92	\$0.0000	2	0	\$1.91	\$0.0000
Total Street Light Only		15	0	\$15.19	\$0.0000	15	0	\$15.19	\$0.0000	15	0	\$15.20	\$0.0000	16	3,877	\$32.51	\$0.0084
TOTAL CONSUMPTION & DEMAND		5,902	12,832,355	\$1,510,591.13	\$0.1177	5,894	12,987,872	\$1,547,739.54	\$0.1192	5,884	11,283,158	\$1,325,266.04	\$0.1175	5,890	11,890,853	\$1,373,013.34	\$0.1155

11/29/2018

BILLING SUMMARY AND CO												
DECEMBER, 2018												
2018 - DECEMBER BILLING WITH OCTOBER 20												
Class and/or Schedule	Rate Code	Oct-18 Billed	Cost / kWh For Month	Nov-18 # of Bills	Nov-18 (kWh Usage)	Nov-18 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	\$370,556.00	\$0.1198	3,334	2,028,219	\$251,008.17	\$0.1238	27,955,942	\$3,466,746.23	\$0.1240	3,338	56.5308%
Residential (Dom-In) w/Ecosmart	E1E	\$774.97	\$0.1208	8	4,070	\$511.40	\$0.1257	56,099	\$7,059.94	\$0.1258	8	0.1383%
Residential (Dom-In - All Electric)	E2	\$57,716.13	\$0.1210	608	341,256	\$42,496.39	\$0.1245	6,379,870	\$777,493.67	\$0.1219	606	10.2587%
Res.(Dom-In - All Elec.) w/Ecosmart	E2E	\$105.98	\$0.1202	1	655	\$80.58	\$0.1230	7,286	\$912.72	\$0.1253	1	0.0169%
Total Residential (Domestic)		\$429,153.08	\$0.1200	3,951	2,374,200	\$294,096.54	\$0.1239	34,399,197	\$4,252,212.56	\$0.1236	3,953	66.9447%
Residential (Rural-Out)	ER1	\$111,314.51	\$0.1271	783	647,138	\$84,620.90	\$0.1308	9,475,040	\$1,229,605.31	\$0.1298	778	13.1758%
Residential (Rural-Out) w/Ecosmart	ER1E	\$452.74	\$0.1295	4	2,519	\$338.64	\$0.1344	37,166	\$4,935.94	\$0.1328	4	0.0677%
Residential (Rural-Out - All Electric)	ER2	\$56,878.39	\$0.1263	373	341,672	\$44,238.91	\$0.1295	5,465,890	\$699,748.12	\$0.1280	375	6.3466%
Res. (Rural-Out - All Electric) w/Ecosmar	ER2E	\$253.52	\$0.1282	2	1,457	\$192.74	\$0.1323	27,705	\$3,559.18	\$0.1285	2	0.0339%
Residential (Rural-Out w/Dmd)	ER3	\$2,340.33	\$0.1266	16	19,264	\$2,441.54	\$0.1267	515,359	\$62,707.06	\$0.1217	16	0.2710%
Residential (Rural-Out - All Electric w/Dm	ER4	\$1,125.87	\$0.1283	9	7,575	\$987.87	\$0.1304	146,808	\$18,502.63	\$0.1260	9	0.1524%
Total Residential (Rural)		\$172,365.36	\$0.1268	1,187	1,019,625	\$132,820.60	\$0.1303	15,667,968	\$2,019,058.23	\$0.1289	1,184	20.0474%
Commercial (1 Ph-In - No Dmd)	EC2	\$5,982.15	\$0.1541	73	31,927	\$5,082.08	\$0.1592	435,004	\$68,333.97	\$0.1571	73	1.2349%
Commercial (1 Ph-Out - No Dmd)	EC2O	\$1,551.72	\$0.2088	48	7,158	\$1,519.28	\$0.2122	101,464	\$20,393.72	\$0.2010	48	0.8129%
Total Commercial (1 Ph) No Dmd		\$7,533.87	\$0.1629	121	39,085	\$6,601.36	\$0.1689	536,468	\$88,727.69	\$0.1654	121	2.0478%
Commercial (1 Ph-In - w/Demand)	EC1	\$63,411.55	\$0.1415	260	333,955	\$50,414.30	\$0.1510	3,955,161	\$593,630.16	\$0.1501	261	4.4159%
Commercial (1 Ph-Out - w/Demand)	EC1O	\$6,718.61	\$0.1333	25	43,706	\$5,912.53	\$0.1353	566,947	\$77,295.44	\$0.1363	25	0.4248%
Total Commercial (1 Ph) w/Demand		\$70,130.16	\$0.1406	285	377,661	\$56,326.83	\$0.1491	4,522,108	\$670,925.60	\$0.1484	286	4.8407%
Commercial (3 Ph-Out - No Dmd)	EC4O	\$41.25	\$1.0313	2	80	\$46.53	\$0.5816	50,520	\$7,019.07	\$0.1389	2	0.0339%
Total Commercial (3 Ph) No Dmd		\$41.25	\$1.0313	2	80	\$46.53	\$0.5816	50,520	\$7,019.07	\$0.1389	2	0.0339%
Commercial (3 Ph-In - w/Demand)	EC3	\$247,165.96	\$0.1302	209	1,702,362	\$223,994.72	\$0.1316	18,074,605	\$2,399,880.62	\$0.1328	206	3.4901%
Commercial (3 Ph-Out - w/Demand)	EC3O	\$39,846.47	\$0.1311	37	298,204	\$41,023.08	\$0.1376	3,954,912	\$526,676.29	\$0.1332	37	0.6280%
Commercial (3 Ph-Out - w/Dmd.&Sub-St	E3SO	\$14,951.02	\$0.1216	3	105,920	\$13,083.62	\$0.1235	1,420,960	\$175,979.75	\$0.1238	3	0.0508%
Commercial (3 Ph-In - w/Demand, No Ta	EC3T	\$998.75	\$0.1242	1	7,320	\$925.93	\$0.1265	47,040	\$6,384.69	\$0.1357	1	0.0169%
Total Commercial (3 Ph) w/Demand		\$302,962.20	\$0.1298	250	2,113,806	\$279,027.35	\$0.1320	23,497,517	\$3,108,921.35	\$0.1323	247	4.1859%
Large Power (In - w/Dmd & Rct)	EL1	\$266,286.49	\$0.1040	20	2,330,080	\$248,092.31	\$0.1065	25,745,615	\$2,789,281.55	\$0.1083	20	0.3387%
Large Power (In - w/Dmd & Rct, w/SbCr)	EL2	\$107,148.68	\$0.0961	3	1,093,394	\$107,573.02	\$0.0984	12,390,757	\$1,226,045.86	\$0.0989	3	0.0508%
Large Power (Out - w/Dmd & Rct, w/SbC	EL2O	\$51,626.25	\$0.1057	1	471,600	\$51,894.73	\$0.1100	5,658,000	\$608,856.82	\$0.1076	1	0.0169%
Large Power (In - w/Dmd & Rct, w/SbCr)	EL3	\$14,827.66	\$0.1874	2	82,736	\$14,921.36	\$0.1803	1,047,320	\$153,095.06	\$0.1462	2	0.0339%
Total Large Power		\$439,889.08	\$0.1037	26	3,977,810	\$422,481.42	\$0.1062	44,841,692	\$4,777,279.29	\$0.1065	26	0.4403%
Industrial (In - w/Dmd & Rct, w/SbCr)	EI1	\$101,948.30	\$0.0916	1	1,024,215	\$94,884.34	\$0.0926	12,530,609	\$1,191,905.08	\$0.0951	1	0.0169%
Industrial (In - w/Dmd & Rct, No/SbCr)	EI2	\$88,265.27	\$0.0958	1	850,818	\$80,494.14	\$0.0946	9,509,224	\$929,754.13	\$0.0978	1	0.0169%
Total Industrial		\$190,213.57	\$0.0935	2	1,875,033	\$175,378.48	\$0.0935	22,039,833	\$2,121,659.21	\$0.0963	2	0.0339%
Interdepartmental (In - No Dmd)	ED1	\$3,867.27	\$0.1417	10	24,460	\$3,439.21	\$0.1406	522,850	\$68,097.81	\$0.1302	10	0.1665%
Interdepartmental (Out - w/Dmd)	ED2O	\$74.91	\$0.1936	2	332	\$67.85	\$0.2044	4,616	\$907.00	\$0.1965	2	0.0339%
Interdepartmental (In - w/Dmd)	ED2	\$3,091.87	\$0.1473	28	24,160	\$3,519.12	\$0.1457	514,373	\$72,154.85	\$0.1403	28	0.4813%
Interdepartmental (3Ph-In - w/Dmd)	ED3	\$20,894.12	\$0.1253	10	140,597	\$17,423.92	\$0.1239	2,453,854	\$313,698.50	\$0.1278	11	0.1821%
Interdepartmental (Street Lights)	EDSL	\$5,866.74	\$0.0930	7	63,071	\$5,867.80	\$0.0930	756,852	\$70,357.72	\$0.0930	7	0.1185%
Interdepartmental (Traffic Signals)	EDTS	\$141.91	\$0.0924	8	1,563	\$144.53	\$0.0925	19,738	\$1,825.03	\$0.0925	9	0.1468%
Generators (JV2 Power Cost Only)	GJV2	\$382.54	\$0.0271	1	15,181	\$404.57	\$0.0266	244,885	\$6,380.78	\$0.0261	1	0.0169%
Generators (JV5 Power Cost Only)	GJV5	\$0.00	\$0.0000	0	0	\$0.00	\$0.0000	124,799	\$3,291.73	\$0.0264	1	0.0141%
Total Interdepartmental		\$34,319.36	\$0.1167	66	269,364	\$30,867.00	\$0.1146	4,641,967	\$536,713.42	\$0.1156	69	1.1601%
SUB-TOTAL CONSUMPTION & DEMAND		\$1,646,607.93	\$0.1145	5,890	12,046,664	\$1,397,646.11	\$0.1160	150,197,270	\$17,582,516.42	\$0.1171	5,889	99.7347%
Street Lights (In)	SLO	\$13.43	\$0.0000	14	0	\$13.43	\$0.0000	3,877	\$177.76	\$0.0458	14	0.2315%
Street Lights (Out)	SLOO	\$1.92	\$0.0000	2	0	\$1.91	\$0.0000	0	\$22.98	\$0.0000	2	0.0339%
Total Street Light Only		\$15.35	\$0.0000	16	0	\$15.34	\$0.0000	3,877	\$200.74	\$0.0518	16	0.2653%
TOTAL CONSUMPTION & DEMAND		\$1,646,623.28	\$0.1145	5,906	12,046,664	\$1,397,661.45	\$0.1160	150,201,147	\$17,582,717.16	\$0.1171	5,905	100.0000%

**AMERICAN MUNICIPAL POWER, INC.**

1111 Schrock Rd, Suite 100

COLUMBUS, OHIO 43229

PHONE: (614) 540-1111

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City of Napoleon

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

INVOICE NUMBER: 205135**INVOICE DATE:** 11/14/2018**DUE DATE:** 11/29/2018**TOTAL AMOUNT DUE:** \$1,063,437.58**CUSTOMER NUMBER:** 5020**CUSTOMER P.O. #:** RG10046

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

Northern Power Pool Billing - October, 2018

MUNICIPAL PEAK: 28,323 kW
TOTAL METERED ENERGY: 12,849,822 kWh

Total Power Charges:	\$686,337.11
Transmission / Capacity / Ancillary Services:	\$338,797.34
Total Other Charges:	\$10,226.93
Total Miscellaneous Charges:	\$28,076.20

GRAND TOTAL POWER INVOICE:	\$1,063,437.58
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** The Total Charges on this invoice may include a credit paid to the Municipal for power supply which was invoiced separately and

DETAIL INFORMATION OF POWER CHARGES October , 2018
Napoleon

FOR THE MONTH OF:	October, 2018	Total Metered Load kWh:	12,849,822
		Transmission Losses kWh:	-22,729
		Distribution Losses kWh:	0
		Total Energy Req. kWh:	12,827,093
TIME OF FENTS PEAK:	10/09/2018 @ H.E. 15:00	COINCIDENT PEAK kW:	25,241
TIME OF MUNICIPAL PEAK:	10/09/2018 @ H.E. 18:00	MUNICIPAL PEAK kW:	28,323
TRANSMISSION PEAK:	July 19, 2017 18:00	TRANSMISSION PEAK kW:	29,687
		PJM Capacity Requirement kW:	29,050

Napoleon Resources

AMP CT - Sched @ ATSI

Demand Charge:	\$2.550000	/ kW *	12,400 kW =	\$31,620.00
Energy Charge:	\$0.090550	/ kWh *	106,483 kWh =	\$9,642.03
Transmission Credit:	\$3.924655	/ kW *	-12,400 kW =	-\$48,665.72
Capacity Credit:	\$3.850662	/ kW *	-12,400 kW =	-\$47,748.21
Subtotal			106,483 kWh =	-\$55,151.90

Fremont - sched @ Fremont

Demand Charge:	\$3.831268	/ kW *	8,767 kW =	\$33,588.73
Energy Charge:	\$0.025326	/ kWh *	4,067,884 kWh =	\$103,021.68
Net Congestion, Losses, FTR:	\$0.005003	/ kWh *		\$20,352.51
Capacity Credit:	\$4.497286	/ kW *	-8,767 kW =	-\$39,427.71
Debt Service	\$5.051645	/ kW	8,767 kW	\$44,287.77
Adjustment for prior month:				-\$1,868.21
Subtotal			4,067,884 kWh =	\$159,954.77

AMP Hydro CSW - Sched @ PJMC

Demand Charge:	\$61.020000	/ kW *	3,498 kW =	\$213,447.96
Energy Charge:	\$0.031750	/ kWh *	1,333,395 kWh =	\$42,335.29
Net Congestion, Losses, FTR:	\$0.004479	/ kWh *		\$5,972.93
Capacity Credit:	\$1.114734	/ kW *	-3,498 kW =	-\$3,899.34
REC Credit (Estimate)	-\$0.001750	/ kWh	1,333,395 kWh	-\$2,333.44
Subtotal			1,333,395 kWh =	\$255,523.40

Meldahl Hydro - Sched @ Meldahl Bus

Demand Charge:	\$34.330000	/ kW *	504 kW =	\$17,302.32
Energy Charge:	\$0.031750	/ kWh *	272,044 kWh =	\$8,637.40
Net Congestion, Losses, FTR:	\$0.003440	/ kWh *		\$935.86
Capacity Credit:	\$4.740913	/ kW *	-504 kW =	-\$2,389.42
REC Credit (Estimate)				-\$476.08
Subtotal			272,044 kWh =	\$24,010.08

JV6 - Sched @ ATSI

Demand Charge:			300 kW	
Energy Charge:			34,447 kWh	
Transmission Credit:	\$0.155833	/ kW *	-300 kW =	-\$46.75
Capacity Credit:	\$0.331667	/ kW *	-300 kW =	-\$99.50
Subtotal			34,447 kWh =	-\$146.25

Greenup Hydro - Sched @ Greenup Bus

Demand Charge:	\$6.843424	/ kW *	330 kW =	\$2,258.33
Energy Charge:	\$0.002730	/ kWh *	90,870 kWh =	\$248.08
Net Congestion, Losses, FTR:	\$0.000873	/ kWh *		\$79.32
Capacity Credit:	\$3.836848	/ kW *	-330 kW =	-\$1,266.16
Debt Service	\$19.601758	/ kW	330 kW	\$6,468.58
Board Approved Rate Levelization				-\$1,156.19
REC Credit (Estimate)				-\$159.02
Subtotal			90,870 kWh =	\$6,472.94

Prairie State - Sched @ PJMC

Demand Charge:	\$11.584168	/ kW *	4,976 kW =	\$57,642.82
Energy Charge:	\$0.006464	/ kWh *	3,737,275 kWh =	\$24,157.14
Net Congestion, Losses, FTR:	\$0.004702	/ kWh *		\$17,573.41
Capacity Credit:	\$4.048969	/ kW *	-4,976 kW =	-\$20,147.67
Debt Service	\$20.213221	/ kW	4,976 kW	\$100,580.99
Transmission from PSEC to PJM/MISO, including non-Prairie State variable charges/credits	\$0.016378	/ kWh	3,737,275 kWh	\$61,207.78
Board Approved Rate Levelization				-\$36,806.84
Subtotal			3,737,275 kWh =	\$204,207.63

NYPA - Sched @ NYIS

Demand Charge:	\$6.940021	/ kW *	940 kW =	\$6,523.62
Energy Charge:	\$0.011042	/ kWh *	604,298 kWh =	\$6,672.66
Net Congestion, Losses, FTR:	\$0.004079	/ kWh *		\$2,465.10
Capacity Credit:	\$5.011754	/ kW *	-935 kW =	-\$4,685.99
Adjustment for prior month:				-\$867.02
Subtotal			604,298 kWh =	\$10,108.37

JV5 - 7X24 @ ATSI

Demand Charge:			3,088 kW	
Energy Charge:			2,297,472 kWh	
Transmission Credit:	\$4.625081	/ kW *	-3,088 kW =	-\$14,282.25
Capacity Credit:	\$5.009764	/ kW *	-3,088 kW =	-\$15,470.15
Subtotal			2,297,472 kWh =	-\$29,752.40

JV5 Losses - Sched @ ATSI

Energy Charge:			33,577 kWh	
Subtotal			33,577 kWh =	\$0.00

JV2 - Sched @ ATSI

Demand Charge:			264 kW	
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DETAIL INFORMATION OF POWER CHARGES October , 2018

Napoleon

Energy Charge:	\$0.025747	/ kWh *	84 kWh =	\$2.16
Transmission Credit:	\$3.377879	/ kW *	-264 kW =	-\$891.76
Capacity Credit:	\$4.264053	/ kW *	-264 kW =	-\$1,125.71
Subtotal			84 kWh =	-\$2,015.31
AMP Solar Phase I - Sched @ ATSI				
Demand Charge:			1,040 kW	
Energy Charge:	\$0.087000	/ kWh *	82,555 kWh =	\$7,182.27
Subtotal			82,555 kWh =	\$7,182.27
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:	\$0.000843	/ kWh *		\$2,382.34
Subtotal			2,827,200 kWh =	\$180,354.58
Efficiency Smart Power Plant 2017-2020				
ESPP 2017-2020 obligation @ \$1.400 /MWh x 154,389.7 MWh / 12				\$18,012.14
Subtotal			0 kWh =	\$18,012.14
Northern Power Pool:				
On Peak Energy Charge: (M-F HE 08-23 EDT)	\$0.047951	/ kWh *	152,233 kWh =	\$7,299.72
Off Peak Energy Charge:	\$0.042281	/ kWh *	10,411 kWh =	\$440.20
Sale of Excess Non-Pool Resources to Pool	\$0.035663	/ kWh *	-2,823,134 kWh =	-\$100,680.16
Pool Congestion Hedge				\$517.03
Subtotal	\$0.034739	/ kWh *	-2,660,490 kWh =	-\$92,423.21
Total Demand Charges:				\$313,574.78
Total Energy Charges:				\$372,762.33
Total Power Charges:			12,827,093 kWh	\$686,337.11
TRANSMISSION / CAPACITY / ANCILLARY SERVICES:				
Demand Charge:	\$4.625083	/ kW *	29,687 kW =	\$137,304.83
Energy Charge:	\$0.000519	/ kWh *	10,529,621 kWh =	\$5,468.71
RPM (Capacity) Charges:	\$6.747900	/ kW *	29,050 kW =	\$196,023.80
TRANSMISSION / CAPACITY / ANCILLARY SERVICES:	\$0.032176	/ kWh *	10,529,621 kWh =	\$338,797.34
Service Fee Part A,				
Based on Annual Municipal Sales	\$0.000229	/ kWh *	145,364,250 kWh 1/12 =	\$2,774.03
Service Fee Part B,				
Energy Purchases	\$0.000580	/kWh *	12,849,822 kWh =	\$7,452.90
TOTAL OTHER CHARGES:				\$10,226.93
MISCELLANEOUS CHARGES:				
AFEC June/August adjustment per memo				\$27,915.00
Prior Month Adjustment				\$161.20
TOTAL MISCELLANEOUS CHARGES:				\$28,076.20
GRAND TOTAL POWER INVOICE:				\$1,063,437.58

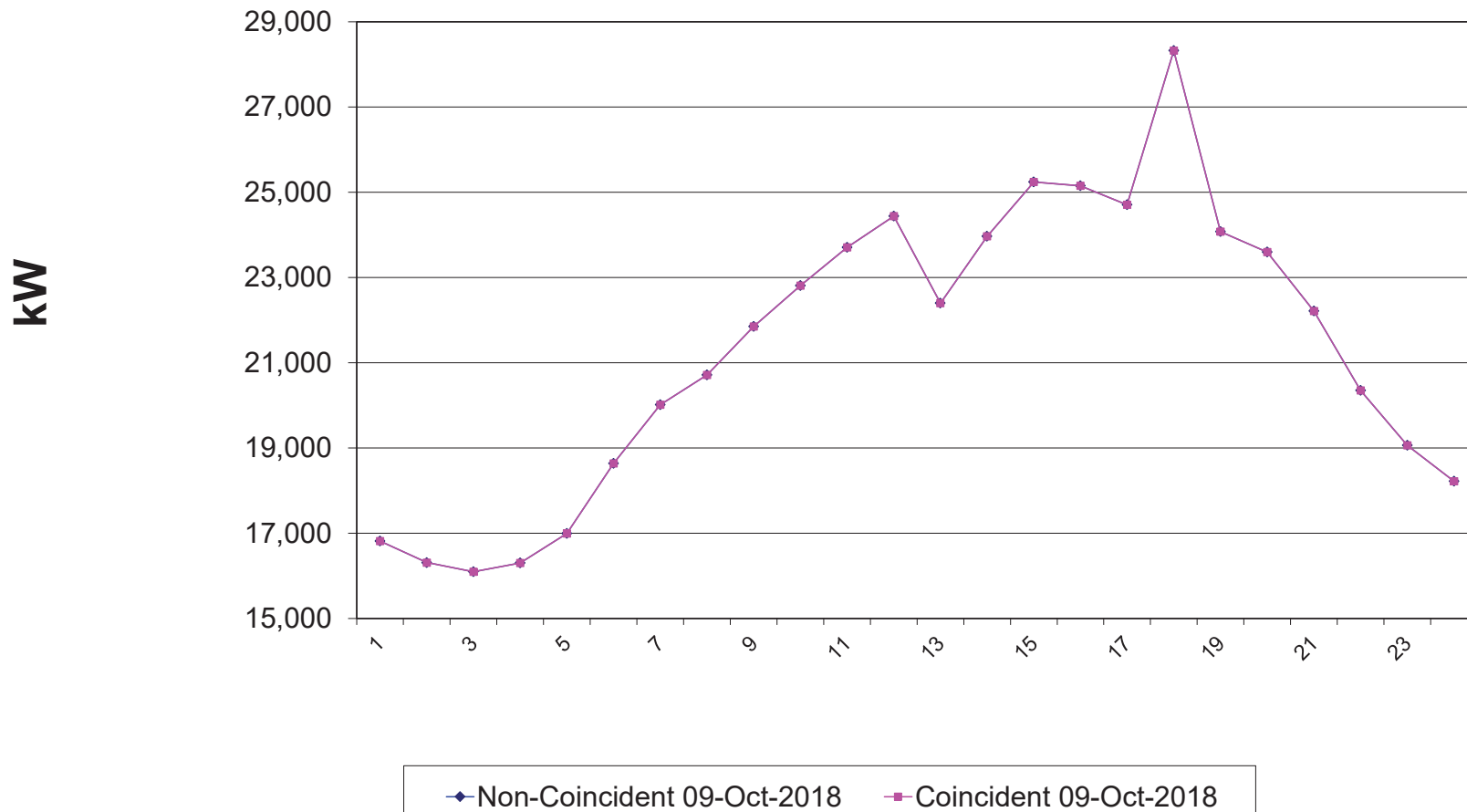
Napoleon Capacity Plan - Actual													
Oct Days	2018 31	ACTUAL DEMAND =		28.32	MW								
		ACTUAL ENERGY =		12,850	MWH								
	SOURCE (1)	DEMAND MW (2)	DEMAND MW-MO (3)	ENERGY MWH (4)	LOAD FACTOR (5)	DEMAND RATE \$/KW (6)	ENERGY RATE \$/MWH (7)	CONGESTION/L OSSES \$/MWH (8)	CAPACITY CREDIT RATE \$/KW (9)	TRANSMISSION CREDIT RATE \$/KW (10)	TOTAL CHARGES (16)	EFFECTIVE RATE \$/MWH (17)	% OF DOLLARS (18)
1	NYPA - Ohio	0.94	0.94	604	86%	\$6.94	\$9.61	\$4.08	-\$4.99		\$10,108	\$16.73	0.8%
2	JV5	3.09	3.09	2,297	100%	\$29.16	\$20.08		-\$5.01	-\$4.63	\$106,410	\$46.32	8.9%
3	JV5 Losses	0.00	0.00	34	0%						\$0		0.0%
4	JV6	0.30	0.30	34	15%	\$5.31			-\$0.16	-\$0.33	\$1,448	\$42.02	0.1%
5	AMP-Hydro	3.50	3.50	1,333	51%	\$61.02	\$30.00	\$4.48	-\$1.11		\$255,523	\$191.63	21.3%
6	Meldahl	0.50	0.50	272	73%	\$34.33	\$30.00	\$3.44	-\$4.74		\$24,010	\$88.26	2.0%
7	Greenup	0.33	0.33	91	37%	\$22.94	\$0.98	\$0.87	-\$3.84		\$6,473	\$71.23	0.5%
8	AFEC	8.77	8.77	4,068	62%	\$8.88	\$31.73	\$5.00	-\$4.50		\$187,870	\$46.18	15.7%
9	Prairie State	4.98	4.98	3,737	101%	\$24.40	\$22.84	\$4.70	-\$4.05		\$204,208	\$54.64	17.0%
10	AMP Solar Phase I	1.04	1.04	83	11%		\$87.00				\$7,182	\$87.00	0.6%
11	Morgan Stanley 2015-2020 7x24	3.80	3.80	2,827	100%		\$62.95	\$0.84			\$180,355	\$63.79	15.0%
12	AMPCT	12.40	12.40	106	1%	\$2.55	\$90.55		-\$3.85	-\$3.92	-\$55,152	-\$517.94	-4.6%
13	JV2	0.26	0.26	0	0%	\$2.53	\$25.75		-\$4.26	-\$3.38	-\$1,349		-0.1%
14	NPP Pool Purchases	0.00	0.00	163	0%		\$51.76				\$8,418	\$51.76	0.7%
15	NPP Pool Sales	0.00		-2,823	0%		\$35.66				-\$100,680	\$35.66	-8.4%
	POWER TOTAL	39.91	39.91	12,827	43%	\$568,054	\$417,155	\$3.88	-\$136,207	-\$63,939	\$834,825	\$65.08	69.6%
16	Energy Efficiency			0							\$18,012		1.5%
17	Installed Capacity	29.05	29.05			\$6.75					\$196,024	\$15.25	16.3%
18	Transmission	29.69	29.69	10,530		\$4.63	\$0.52				\$142,774	\$11.11	11.9%
19	Service Fee B			12,850			\$0.58				\$7,453	\$0.58	0.6%
20	Dispatch Charge			12,850							\$0		0.0%
	OTHER TOTAL					\$333,329	\$30,934				\$364,262	\$28.35	30.4%
GRAND TOTAL PURCHASED				12,827							\$1,199,087		
Delivered to members		28.323	28.323	12,850	61%						\$1,199,087	\$93.32	100.0%
	2018 Forecast	DEMAND 23.85		ENERGY 13,023	L.F. 73%						TOTAL \$ \$1,224,986	\$/MWh \$94.06	Avg Temp 52.3
	2017 Actual	22.10		12,761	78%						\$1,185,517	\$92.90	57.5
	2016 Actual	22.77		12,435	73%						\$1,082,792	\$87.08	55.7
											Actual Temp		53.9

NAPOLEON

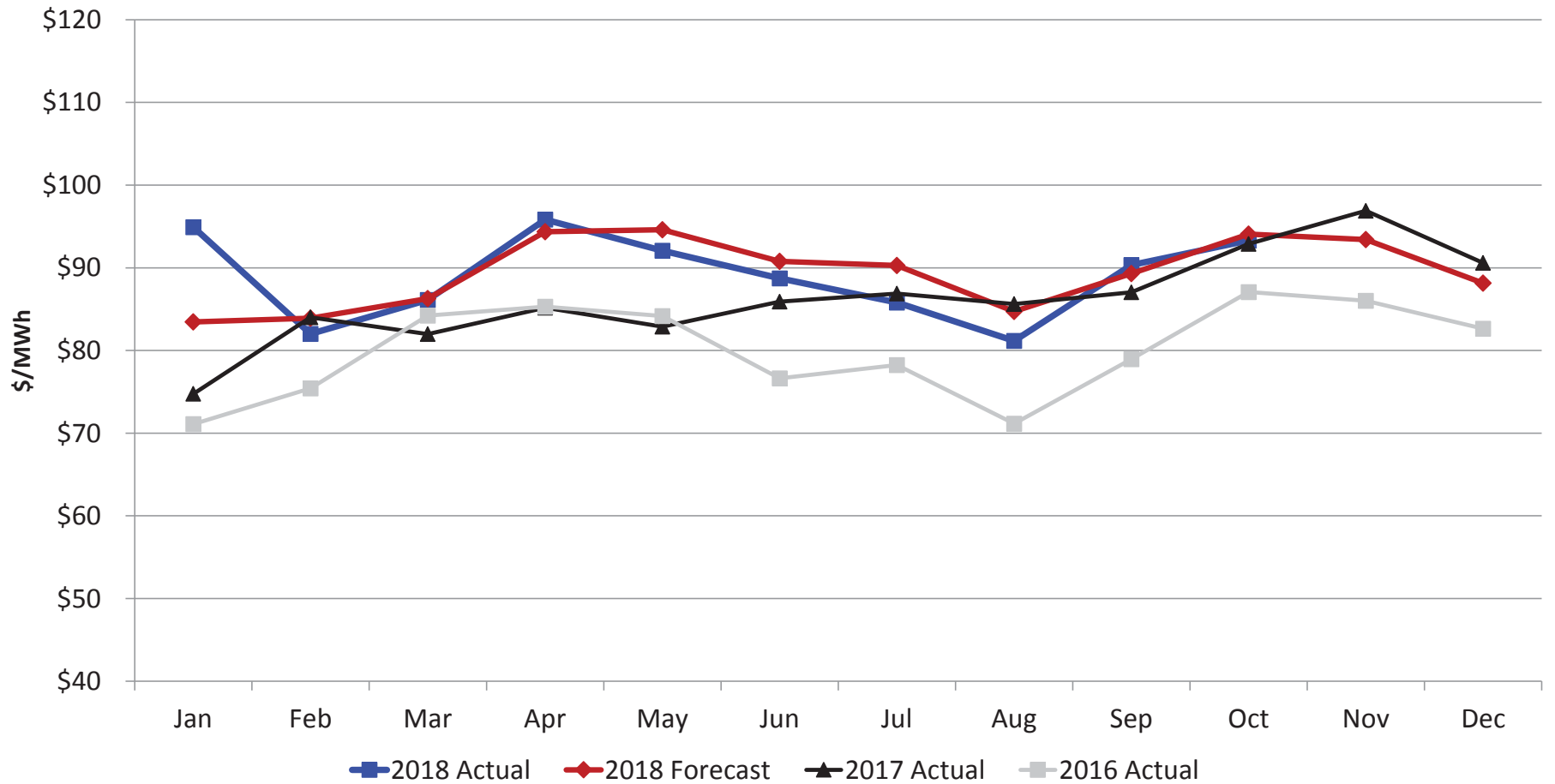
	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday	Monday
Date	10/1/2018	10/2/2018	10/3/2018	10/4/2018	10/5/2018	10/6/2018	10/7/2018	10/8/2018	10/9/2018	10/10/2018	10/11/2018	10/12/2018	10/13/2018	10/14/2018	10/15/2018
Hour															
100	13,652	14,955	15,109	17,748	14,820	13,069	13,227	14,174	16,817	17,166	16,324	15,322	13,178	11,914	14,004
200	13,638	14,895	15,024	17,494	14,568	12,750	12,759	14,396	16,312	16,674	16,147	15,075	12,873	11,794	13,922
300	13,541	14,596	14,773	17,104	14,335	12,796	12,544	14,406	16,096	16,126	15,778	14,921	12,778	11,639	13,863
400	13,734	14,946	14,940	17,306	14,700	13,032	12,572	14,762	16,299	16,381	15,659	15,162	12,825	11,660	14,332
500	14,507	15,558	15,611	17,973	15,124	13,343	12,664	15,370	16,995	16,945	16,040	15,946	13,157	11,878	15,417
600	15,992	17,198	17,061	19,756	16,712	13,710	12,862	16,673	18,640	18,576	17,468	17,090	13,954	12,404	16,869
700	17,418	18,724	18,492	21,233	17,818	14,564	13,510	18,030	20,013	20,072	18,704	18,540	15,027	13,289	18,326
800	17,941	19,418	18,680	21,530	18,020	14,982	13,737	18,849	20,716	20,487	18,749	19,190	15,671	13,623	18,972
900	17,986	19,950	19,464	22,059	18,197	15,985	14,087	19,847	21,850	21,113	18,786	18,716	15,712	14,222	18,981
1000	18,966	20,185	19,122	21,918	18,586	16,182	14,315	20,695	22,808	21,640	19,335	19,007	15,859	14,068	19,398
1100	18,765	20,680	20,955	22,282	18,359	15,885	14,390	21,403	23,707	21,762	19,128	19,324	15,532	13,903	19,579
1200	19,461	20,547	21,216	22,479	18,396	17,673	14,516	22,066	24,439	22,200	19,134	19,147	15,627	13,885	18,956
1300	19,525	21,076	21,909	22,125	18,443	17,413	14,507	19,035	22,395	22,357	19,053	19,271	14,895	13,701	19,284
1400	19,757	20,426	17,821	21,912	18,040	17,672	14,341	23,561	23,966	22,120	18,513	18,373	14,753	13,500	19,081
1500	19,691	20,103	21,672	21,702	17,800	17,950	14,316	23,488	25,241	21,489	18,248	17,689	14,290	13,124	18,344
1600	19,328	19,776	22,276	21,030	17,447	18,179	14,474	23,099	25,154	21,124	18,155	17,632	13,885	13,416	18,439
1700	19,280	19,175	22,063	20,092	17,246	17,766	14,671	22,878	24,709	20,794	17,752	17,374	13,841	13,507	17,443
1800	19,001	18,719	25,901	19,240	16,713	17,580	15,027	26,588	28,323	20,913	17,501	17,353	14,393	14,184	17,912
1900	19,103	18,935	22,171	19,368	17,015	17,631	15,965	22,999	24,079	21,243	18,310	17,462	15,171	15,345	18,935
2000	18,733	19,153	22,081	19,234	17,056	17,209	15,962	22,632	23,596	20,931	18,371	17,551	15,273	15,847	18,572
2100	17,737	18,241	21,273	18,342	16,600	16,529	15,282	21,290	22,214	20,083	17,850	17,330	14,907	15,197	17,926
2200	16,501	17,044	19,970	16,950	15,885	15,587	14,617	19,689	20,348	18,458	16,913	16,001	14,230	14,516	17,234
2300	15,765	16,216	19,021	16,076	14,618	14,497	14,781	18,459	19,064	17,732	16,255	14,435	12,949	14,445	16,558
2400	15,387	15,787	18,457	15,489	13,595	13,803	14,462	17,481	18,220	17,070	15,731	13,631	12,213	14,251	16,169
Total	415,409	436,303	465,062	470,442	400,093	375,787	339,588	471,870	512,001	473,456	423,904	411,542	342,993	325,312	418,516

	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday	Monday	Tuesday	Wednesday
Date	10/16/2018	10/17/2018	10/18/2018	10/19/2018	10/20/2018	10/21/2018	10/22/2018	10/23/2018	10/24/2018	10/25/2018	10/26/2018	10/27/2018	10/28/2018	10/29/2018	10/30/2018	10/31/2018
Hour																
100	15,695	15,799	15,711	15,726	13,296	13,291	14,918	15,301	15,651	16,207	15,713	13,499	12,553	14,474	15,524	15,096
200	15,533	15,743	15,608	15,622	13,097	13,028	14,910	15,148	15,715	16,122	15,405	13,271	12,367	14,209	15,591	14,974
300	15,525	15,561	15,370	15,327	12,956	12,852	14,754	14,967	15,497	15,842	15,459	13,125	12,313	14,252	15,293	14,776
400	15,796	15,800	15,978	15,587	13,083	12,998	15,198	15,313	15,900	16,303	15,803	13,261	12,313	14,977	15,785	15,260
500	16,839	16,563	17,139	16,498	13,460	13,076	16,628	16,304	17,125	17,405	16,527	13,573	12,499	15,987	16,584	15,969
600	18,428	18,028	18,782	18,244	13,996	13,612	18,182	17,894	18,913	19,171	18,158	14,507	12,918	17,390	18,243	17,736
700	19,831	19,305	20,148	19,538	14,955	14,390	19,770	19,518	20,288	20,615	19,277	15,489	13,714	18,784	19,601	19,278
800	20,464	19,671	20,709	19,865	15,873	15,059	19,931	19,614	20,473	20,779	19,820	16,158	14,127	19,218	19,487	19,526
900	20,566	19,902	20,596	20,042	16,466	15,192	20,144	19,385	20,235	20,971	19,851	16,500	14,429	19,254	19,705	19,417
1000	20,110	19,343	20,348	20,168	16,185	14,713	20,120	19,171	20,276	20,527	20,052	16,495	14,854	19,825	19,156	19,985
1100	19,630	19,326	20,044	19,078	15,653	14,658	19,806	18,695	19,999	20,439	20,065	16,370	14,931	19,659	19,232	20,132
1200	19,492	19,800	19,679	18,734	15,016	15,092	19,481	19,125	19,809	20,384	20,103	16,253	15,572	19,199	19,200	20,142
1300	19,064	19,472	19,282	19,056	15,317	14,932	17,694	19,475	19,211	20,235	19,917	16,193	15,746	19,239	19,137	19,730
1400	18,669	18,596	18,580	18,667	14,791	15,157	18,456	18,442	18,953	19,723	19,666	15,931	15,247	19,053	18,995	19,613
1500	18,169	17,863	18,048	18,371	14,676	13,996	17,670	18,401	18,519	19,289	18,706	15,393	15,546	18,907	18,574	18,828
1600	18,197	18,196	17,537	18,104	14,825	13,771	17,477	18,322	18,137	18,953	18,419	14,845	15,118	18,099	18,605	18,738
1700	17,752	17,287	17,142	17,643	14,850	14,134	17,178	17,787	17,899	18,581	18,248	14,698	15,648	17,503	18,002	17,802
1800	17,904	17,685	17,690	17,640	14,988	14,998	17,542	18,144	18,516	18,945	18,252	15,169	16,010	18,145	18,329	17,382
1900	18,788	18,400	18,480	18,027	15,728	16,404	18,318	18,784	19,178	19,369	18,372	15,581	16,401	18,723	18,742	17,720
2000	18,682	18,370	18,657	17,715	15,741	16,163	18,253	18,460	19,220	19,278	18,225	15,372	16,100	18,690	18,411	17,765
2100	18,278	17,905	18,101	17,359	15,402	15,568	17,725	18,070	18,889	18,522	17,846	14,966	15,509	17,904	17,727	17,483
2200	17,226	17,163	17,113	16,401	15,063	15,098	16,760	17,110	17,792	17,615	16,700	14,260	14,900	16,879	16,706	16,579
2300	16,691	16,380	16,444	14,843	14,361	15,322	16,374	16,301	17,238	16,847	14,728	13,332	14,920	16,325	16,021	16,017
2400	16,374	15,969	16,066	13,863	13,729	15,126	15,788	16,060	16,705	16,298	13,831	12,816	14,759	15,854	15,580	15,360
Total	433,703	412,158	433,252	422,118	353,507	348,630	423,077	425,791	440,138	448,420	429,143	357,057	348,494	422,549	428,230	425,308
											Maximum	28,323	Minimum	11,639	Grand Total	12,849,822

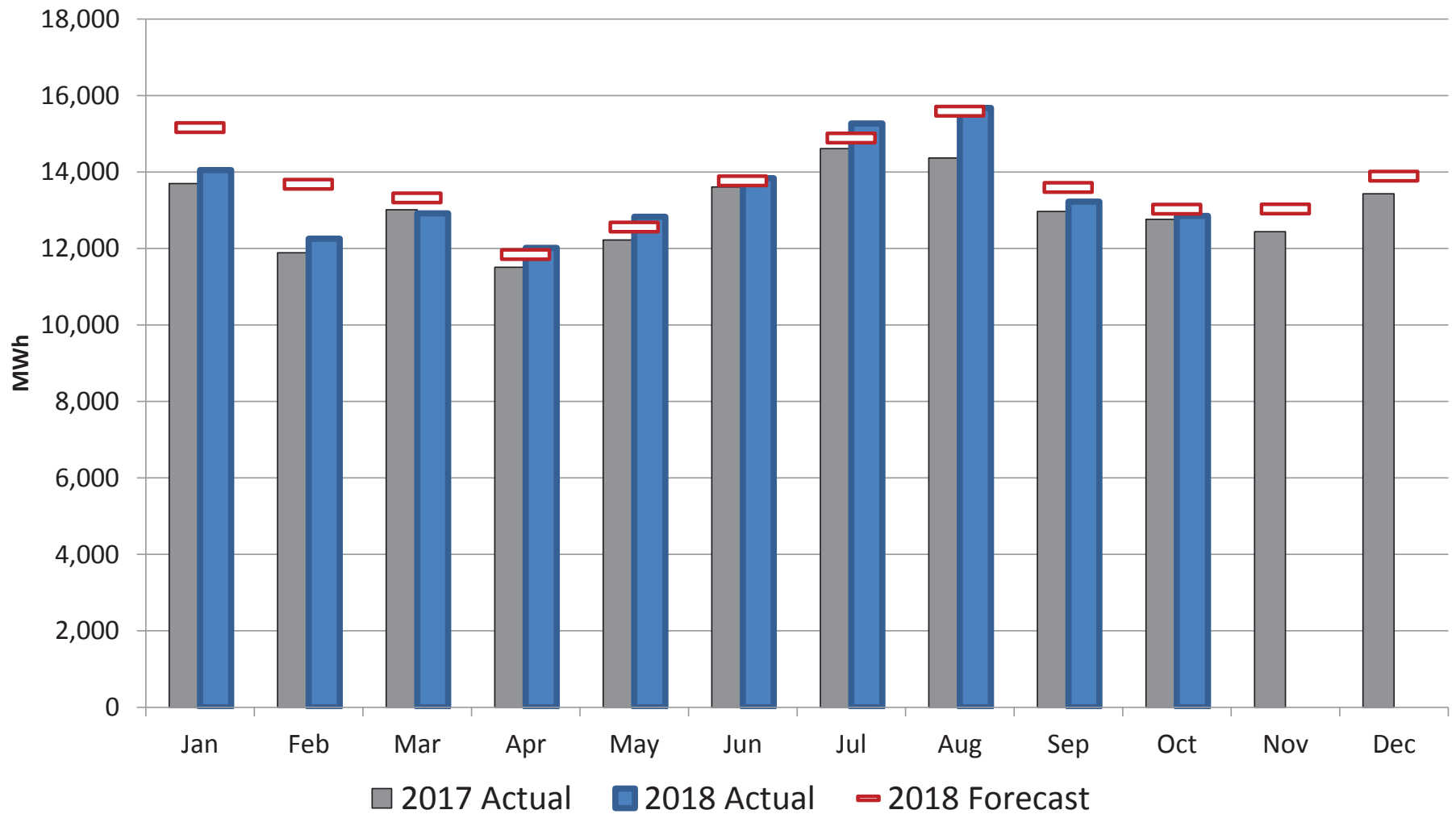
Napoleon Peak Day Load Curve



Napoleon 2018 Monthly Rates



Napoleon 2018 Monthly Energy Usage





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: 204967

INVOICE DATE: 11/6/2018

DUE DATE: 11/16/2018

TOTAL AMOUNT DUE: \$666.70

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, 2018

FIXED RATE CHARGE:	264 kWh *	\$2.41 / kW =	\$636.24
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		=	\$30.46

TOTAL CHARGES

\$666.70



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: 205031
INVOICE DATE: 11/1/2018
DUE DATE: 11/12/2018
TOTAL AMOUNT DUE: \$80,795.03
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, 2018

DEMAND CHARGES:

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

Base Operating Expense Demand Charge:	\$11.226671	/ kW *	3,088 kW =	\$34,667.97
Seca Associated with JV5.	\$0.000000	/ kW *	3,088 kW =	\$0.00
TOTAL DEMAND CHARGES:	\$11.226674	/ kW *	3,088 kW =	\$34,667.97

ENERGY CHARGES:

JV5 Repl. Pwr. & Variable (Budgeted Rate):	\$0.020077	/ kWh *	2,297,472 kWh =	\$46,127.06
JV5 Fuel Cost (Actual Expense):	\$0.000000	/ kWh *	2,297,472 kWh =	\$0.00
TOTAL ENERGY CHARGES:	\$0.020077	/ kWh *	2,297,472 kWh =	\$46,127.06

SUB-TOTAL \$80,795.03

Total OMEGA JV5 Invoice: \$80,795.03



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: 205073

INVOICE DATE: 11/1/2018

DUE DATE: 11/12/2018

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, 2018

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

**AMERICAN MUNICIPAL POWER, INC.**

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

INVOICE NUMBER: 205091
INVOICE DATE: 11/1/2018
DUE DATE: 11/13/2018
TOTAL AMOUNT DUE: \$1,593.83
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 2017**Electric Fixed**

300 kW * 5.313 per kW-Month

Total

November, 2018 - Electric Fixed \$1,593.83
AMOUNT DUE FOR :

TOTAL CHARGES**\$1,593.83**

RATE REVIEW COMPARISONS - Current to Prior Month and Prior Year

2018 DECEMBER BILLING - ELECTRIC PSCAF - BILLING COMPARISONS TO PRIOR PERIODS											
Rate Comparisons to Prior Month and Prior Year for Same Period											
	Service	Service	Current	Prior Month	Prior Year			Current	Prior Month	Prior Year	
	Usage	Units	December	November	December			December	November	December	
Customer Type	Usage	Units	2018 Rate	2018 Rate	2017 Rate			2018 Rate	2018 Rate	2017 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	\$17.10	\$14.67	\$10.83	1,976	kWh	\$34.54	\$29.64	\$21.87	
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			\$119.78	\$117.35	\$113.51			\$226.97	\$222.07	\$214.30	
Water	6	CCF	\$50.55	\$50.55	\$46.23	11	CCF	\$83.14	\$83.14	\$75.25	
Sewer (w/Stm.Sew. & Lat.)	6	CCF	\$70.89	\$70.89	\$70.89	11	CCF	\$98.89	\$98.89	\$98.89	
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			\$148.94	\$148.94	\$144.62			\$209.53	\$209.53	\$201.64	
Total Billing - All Services			\$268.72	\$266.29	\$258.13			\$436.50	\$431.60	\$415.94	
Verification Totals->			\$268.72	\$266.29	\$258.13			\$436.50	\$431.60	\$415.94	
				Cr.Mo to Pr.Mo	Cr.Yr to Pr.Yr				Cr.Mo to Pr.Mo	Cr.Yr to Pr.Yr	
Dollar Chg.to Prior Periods				\$2.43	\$10.59				\$4.90	\$20.56	
% Inc/Dec(-) to Prior Periods				0.91%	4.10%				1.14%	4.94%	
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	
Cost/kWH - Electric	978	kWh	\$0.12247	\$0.11999	\$0.11606	1,976	kWh	\$0.11486	\$0.11238	\$0.10845	
% Inc/Dec(-) to Prior Periods				2.07%	5.52%				2.21%	5.91%	
Cost/CCF - Water	6	CCF	\$8.42500	\$8.42500	\$7.70500	11	CCF	\$7.55818	\$7.55818	\$6.84091	
Cost/GALLONS - Water	4,488	GAL	\$0.01126	\$0.01126	\$0.01030	8,229	GAL	\$0.01010	\$0.01010	\$0.00914	
% Inc/Dec(-) to Prior Periods				0.00%	9.34%				0.00%	10.49%	
Cost/CCF - Sewer	6	CCF	\$11.81500	\$11.81500	\$11.81500	11	CCF	\$8.99000	\$8.99000	\$8.99000	
Cost/GALLON - Sewer	4,488	GAL	\$0.01580	\$0.01580	\$0.01580	8,229	GAL	\$0.01202	\$0.01202	\$0.01202	
% Inc/Dec(-) to Prior Periods				0.00%	0.00%				0.00%	0.00%	
(Listed Accounts Assume SAME USAGE for kWh and Water (CCF) for All Billing Periods)											
(One "1" Unit CCF of Water = "Hundred Cubic Foot" = 748.05 Gallons)											

RATE REVIEW COMPARISONS - Current to Prior Month and Prior Year

2018 DECEMBER BILLING - E										
Rate Comparisons to Prior Month and Prior Year										
			Current	Prior Month	Prior Year			Current	Prior Month	Prior Year
	Service	Service	December	November	December	Service	Service	December	November	December
Customer Type	Usage	Units	2018 Rate	2018 Rate	2017 Rate	Usage	Units	2018 Rate	2018 Rate	2017 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	\$123.06	\$105.60	\$77.93			\$14,382.60	\$12,342.05	\$9,108.43
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			\$925.44	\$907.98	\$880.31			\$82,617.33	\$80,576.78	\$77,343.16
Water	25	CCF	\$170.92	\$170.92	\$153.37	300	CCF	\$1,936.11	\$1,936.11	\$1,736.81
Sewer (w/Stm.Sew. & Lat.)	25	CCF	\$178.69	\$178.69	\$177.29	300	CCF	\$1,718.69	\$1,718.69	\$1,717.29
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			\$364.11	\$364.11	\$345.16			\$3,989.80	\$3,989.80	\$3,789.10
Total Billing - All Services			\$1,289.55	\$1,272.09	\$1,225.47			\$86,607.13	\$84,566.58	\$81,132.26
Verification Totals->			\$1,289.55	\$1,272.09	\$1,225.47			\$86,607.13	\$84,566.58	\$81,132.26
Dollar Chg.to Prior Periods				Cr.Mo to Pr.Mo	Cr.Yr to Pr.Yr				Cr.Mo to Pr.Mo	Cr.Yr to Pr.Yr
% Inc/Dec(-) to Prior Periods				\$17.46	\$64.08				\$2,040.55	\$5,474.87
				1.37%	5.23%				2.41%	6.75%
=====										
Cost/kWh - Electric	7,040	kWh	\$0.13145	\$0.12897	\$0.12504	866,108	kWh	\$0.09539	\$0.09303	\$0.08930
% Inc/Dec(-) to Prior Periods				1.92%	5.13%				2.54%	6.82%
Cost/CCF - Water	25	CCF	\$6.83680	\$6.83680	\$6.13480	300	CCF	\$6.45370	\$6.45370	\$5.78937
Cost/GALLONS - Water	18,701	GAL	\$0.00914	\$0.00914	\$0.00820	224,415	GAL	\$0.00863	\$0.00863	\$0.00774
% Inc/Dec(-) to Prior Periods				0.00%	11.44%				0.00%	11.47%
Cost/CCF - Sewer	25	CCF	\$7.14760	\$7.14760	\$7.09160	300	CCF	\$5.72897	\$5.72897	\$5.72430
Cost/GALLON - Sewer	18,701	GAL	\$0.00956	\$0.00956	\$0.00948	224,415	GAL	\$0.00766	\$0.00766	\$0.00765
% Inc/Dec(-) to Prior Periods				0.00%	0.79%				0.00%	0.08%
(Listed Accounts Assume SAME USA)										
(One "1" Unit CCF of Water = "Hundre										

BILLING SUMMARY AND CONSUMPTION for BILLING CYCLE - DECEMBER, 2018

DECEMBER, 2018

2018 - DECEMBER BILLING WITH OCTOBER 2018 AMP BILLING PERIOD AND NOVEMBER 2018 CITY CONSUMPTION AND BILLING DATA

Class and/or Schedule	Rate Code	Nov-18 # of Bills	Nov-18 (kWh Usage)	Nov-18 Billed	Billed kVa of Demand	Cost / kWh For Month	Cost / kWh Prior 12 Mo Average	Dec-17 # of Bills	Dec-17 (kWh Usage)	Dec-17 Billed	Cost / kWh For Month	Jan-18 # of Bills	Jan-18 (kWh Usage)	Jan-18 Billed	Cost / kWh For Month
Residential (Dom-In)	E1	3,334	2,028,219	\$251,008.17	0	\$0.1238	\$0.1240	3,343	1,828,366	\$220,986.13	\$0.1209	3,335	2,010,836	\$244,589.76	\$0.1216
Residential (Dom-In) w/Ecosmart	E1E	8	4,070	\$511.40	0	\$0.1257	\$0.1258	9	4,265	\$522.82	\$0.1226	9	4,807	\$590.89	\$0.1229
Residential (Dom-In - All Electric)	E2	608	341,256	\$42,496.39	0	\$0.1245	\$0.1219	600	411,193	\$48,798.42	\$0.1187	604	564,281	\$66,628.60	\$0.1181
Res.(Dom-In - All Elec.) w/Ecosmart	E2E	1	655	\$80.58	0	\$0.1230	\$0.1253	1	543	\$65.68	\$0.1210	1	418	\$52.69	\$0.1261
Total Residential (Domestic)		3,951	2,374,200	\$294,096.54	0	\$0.1239	\$0.1236	3,953	2,244,367	\$270,373.05	\$0.1205	3,949	2,580,342	\$311,861.94	\$0.1209
Residential (Rural-Out)	ER1	783	647,138	\$84,620.90	0	\$0.1308	\$0.1298	780	685,224	\$86,337.74	\$0.1260	773	765,076	\$96,763.07	\$0.1265
Residential (Rural-Out) w/Ecosmart	ER1E	4	2,519	\$338.64	0	\$0.1344	\$0.1328	4	2,675	\$346.59	\$0.1296	4	3,295	\$423.51	\$0.1285
Residential (Rural-Out - All Electric)	ER2	373	341,672	\$44,238.91	0	\$0.1295	\$0.1280	375	403,035	\$49,945.45	\$0.1239	376	472,990	\$58,795.22	\$0.1243
Res. (Rural-Out - All Electric) w/Ecosmart	ER2E	2	1,457	\$192.74	0	\$0.1323	\$0.1285	2	1,834	\$230.21	\$0.1255	2	2,390	\$298.17	\$0.1248
Residential (Rural-Out w/Dmd)	ER3	16	19,264	\$2,441.54	172	\$0.1267	\$0.1217	16	64,428	\$7,518.60	\$0.1167	16	139,280	\$16,276.44	\$0.1169
Residential (Rural-Out - All Electric w/Dm	ER4	9	7,575	\$987.87	66	\$0.1304	\$0.1260	9	24,064	\$2,842.60	\$0.1181	9	29,151	\$3,474.71	\$0.1192
Total Residential (Rural)		1,187	1,019,625	\$132,820.60	238	\$0.1303	\$0.1289	1,186	1,181,260	\$147,221.19	\$0.1246	1,180	1,412,182	\$176,031.12	\$0.1247
Commercial (1 Ph-In - No Dmd)	EC2	73	31,927	\$5,082.08	11	\$0.1592	\$0.1571	73	33,935	\$5,213.13	\$0.1536	72	33,842	\$5,248.60	\$0.1551
Commercial (1 Ph-Out - No Dmd)	EC2O	48	7,158	\$1,519.28	0	\$0.2122	\$0.2010	48	7,896	\$1,585.34	\$0.2008	48	11,116	\$2,015.82	\$0.1813
Total Commercial (1 Ph) No Dmd		121	39,085	\$6,601.36	11	\$0.1689	\$0.1654	121	41,831	\$6,798.47	\$0.1625	120	44,958	\$7,264.42	\$0.1616
Commercial (1 Ph-In - w/Demand)	EC1	260	333,955	\$50,414.30	2055	\$0.1510	\$0.1501	261	291,661	\$43,822.32	\$0.1503	261	284,512	\$42,367.67	\$0.1489
Commercial (1 Ph-Out - w/Demand)	EC1O	25	43,706	\$5,912.53	144	\$0.1353	\$0.1363	26	42,872	\$5,729.42	\$0.1336	25	43,761	\$5,916.71	\$0.1352
Total Commercial (1 Ph) w/Demand		285	377,661	\$56,326.83	2,199	\$0.1491	\$0.1484	287	334,533	\$49,551.74	\$0.1481	286	328,273	\$48,274.38	\$0.1471
Commercial (3 Ph-Out - No Dmd)	EC4O	2	80	\$46.53	4	\$0.5816	\$0.1389	2	80	\$46.22	\$0.5778	2	17,480	\$2,292.64	\$0.1312
Total Commercial (3 Ph) No Dmd		2	80	\$46.53	4	\$0.5816	\$0.1389	2	80	\$46.22	\$0.5778	2	17,480	\$2,292.64	\$0.1312
Commercial (3 Ph-In - w/Demand)	EC3	209	1,702,362	\$223,994.72	6220	\$0.1316	\$0.1328	205	1,433,490	\$184,075.24	\$0.1284	204	1,281,988	\$166,754.24	\$0.1301
Commercial (3 Ph-Out - w/Demand)	EC3O	37	298,204	\$41,023.08	1572	\$0.1376	\$0.1332	38	437,383	\$55,388.91	\$0.1266	37	498,587	\$62,293.93	\$0.1249
Commercial (3 Ph-Out - w/Dmd.&Sub-St.	E3SO	3	105,920	\$13,083.62	418	\$0.1235	\$0.1238	3	111,840	\$13,266.17	\$0.1186	3	124,400	\$14,870.27	\$0.1195
Commercial (3 Ph-In - w/Demand, No Ta	EC3T	1	7,320	\$925.93	24	\$0.1265	\$0.1357	1	4,720	\$688.22	\$0.1458	1	1,880	\$317.02	\$0.1686
Total Commercial (3 Ph) w/Demand		250	2,113,806	\$279,027.35	8,234	\$0.1320	\$0.1323	247	1,987,433	\$253,418.54	\$0.1275	245	1,906,855	\$244,235.46	\$0.1281
Large Power (In - w/Dmd & Rct)	EL1	20	2,330,080	\$248,092.31	5359	\$0.1065	\$0.1083	20	2,168,883	\$222,936.81	\$0.1028	20	2,006,153	\$213,358.86	\$0.1064
Large Power (In - w/Dmd & Rct, w/SbCr)	EL2	3	1,093,394	\$107,573.02	2160	\$0.0984	\$0.0989	3	1,022,737	\$97,146.25	\$0.0950	3	927,888	\$88,035.71	\$0.0949
Large Power (Out - w/Dmd & Rct, w/SbCr)	EL2O	1	471,600	\$51,894.73	1119	\$0.1100	\$0.1076	1	540,000	\$52,214.92	\$0.0967	1	480,000	\$48,097.78	\$0.1002
Large Power (In - w/Dmd & Rct, w/SbCr)	EL3	2	82,736	\$14,921.36	537	\$0.1803	\$0.1462	2	88,348	\$8,206.94	\$0.0929	2	85,831	\$8,470.21	\$0.0987
Total Large Power		26	3,977,810	\$422,481.42	9,175	\$0.1062	\$0.1065	26	3,819,968	\$380,504.92	\$0.0996	26	3,499,672	\$357,962.56	\$0.1023
Industrial (In - w/Dmd & Rct, w/SbCr)	EI1	1	1,024,215	\$94,884.34	1824	\$0.0926	\$0.0951	1	1,089,751	\$95,026.41	\$0.0872	1	1,008,863	\$93,691.01	\$0.0929
Industrial (In - w/Dmd & Rct, No/SbCr)	EI2	1	850,818	\$80,494.14	1592	\$0.0946	\$0.0978	1	793,944	\$73,110.92	\$0.0921	1	580,356	\$61,860.44	\$0.1066
Total Industrial		2	1,875,033	\$175,378.48	3,416	\$0.0935	\$0.0963	2	1,883,695	\$168,137.33	\$0.0893	2	1,589,219	\$155,551.45	\$0.0979
Interdepartmental (In - No Dmd)	ED1	10	24,460	\$3,439.21	131	\$0.1406	\$0.1302	9	35,134	\$4,725.24	\$0.1345	9	47,039	\$5,798.00	\$0.1233
Interdepartmental (Out - w/Dmd)	ED2O	2	332	\$67.85	0	\$0.2044	\$0.1965	2	269	\$58.51	\$0.2175	2	275	\$59.76	\$0.2173
Interdepartmental (In - w/Dmd)	ED2	28	24,160	\$3,519.12	0	\$0.1457	\$0.1403	28	44,216	\$5,978.93	\$0.1352	32	59,195	\$8,039.29	\$0.1358
Interdepartmental (3Ph-In - w/Dmd)	ED3	10	140,597	\$17,423.92	373	\$0.1239	\$0.1278	11	192,105	\$24,351.34	\$0.1268	11	232,067	\$29,509.11	\$0.1272
Interdepartmental (Street Lights)	EDSL	7	63,071	\$5,867.80	0	\$0.0930	\$0.0930	7	63,071	\$5,850.46	\$0.0928	7	63,071	\$5,874.10	\$0.0931
Interdepartmental (Traffic Signals)	EDTS	8	1,563	\$144.53	0	\$0.0925	\$0.0925	9	1,805	\$166.87	\$0.0924	9	1,768	\$163.49	\$0.0925
Generators (JV2 Power Cost Only)	GJV2	1	15,181	\$404.57	27	\$0.0266	\$0.0000	1	21,949	\$501.75	\$0.0229	1	24,724	\$724.66	\$0.0293
Generators (JV5 Power Cost Only)	GJV5	0	0	\$0.00	0	\$0.0000	\$0.0000	1	11,273	\$257.70	\$0.0229	1	14,021	\$410.96	\$0.0293
Total Interdepartmental		66	269,364	\$30,867.00	531	\$0.1146	\$0.1156	68	369,822	\$41,890.80	\$0.1133	72	442,160	\$50,579.37	\$0.1144
SUB-TOTAL CONSUMPTION & DEMAND		5,890	12,046,664	\$1,397,646.11	23,808	\$0.1160	\$0.1171	5,892	11,862,989	\$1,317,942.26	\$0.1111	5,882	11,821,141	\$1,354,053.34	\$0.1145
Street Lights (In)	SLO	14	0	\$13.43	0	\$0.0000	\$0.0458	13	0	\$13.29	\$0.0000	13	0	\$13.28	\$0.0000
Street Lights (Out)	SLOO	2	0	\$1.91	0	\$0.0000	\$0.0000	2	0	\$1.92	\$0.0000	2	0	\$1.92	\$0.0000
Total Street Light Only		16	0	\$15.34	0	\$0.0000	\$0.0518	15	0	\$15.21	\$0.0000	15	0	\$15.20	\$0.0000
TOTAL CONSUMPTION & DEMAND		5,906	12,046,664	\$1,397,661.45	23,808	\$0.1160	\$0.1171	5,907	11,862,989	\$1,317,957.47	\$0.1111	5,897	11,821,141	\$1,354,068.54	\$0.1145

BILLING SUMMARY AND COA																
DECEMBER, 2018																
2018 - DECEMBER BILLING WITH OCTOBER 2017																
		Feb-18				Mar-18				Apr-18				May-18		
Class and/or	Rate	# of	Feb-18	Feb-18	Cost / kWh	# of	Mar-18	Mar-18	Cost / kWh	# of	Apr-18	Apr-18	Cost / kWh	# of	May-18	Cost / kWh
Schedule	Code	Bills	(kWh Usage)	Billed	For Month	Bills	(kWh Usage)	Billed	For Month	Bills	(kWh Usage)	Billed	For Month	Bills	(kWh Usage)	For Month
Residential (Dom-In)	E1	3,343	2,600,843	\$315,462.64	\$0.1213	3,335	2,361,100	\$298,911.41	\$0.1266	3,327	1,844,873	\$230,921.77	\$0.1252	3,338	2,025,759	\$250,458.51
Residential (Dom-In) w/Ecosmart	E1E	8	4,499	\$559.08	\$0.1243	8	4,002	\$520.81	\$0.1301	8	3,412	\$438.16	\$0.1284	8	3,653	\$463.51
Residential (Dom-In - All Electric)	E2	602	864,143	\$101,722.88	\$0.1177	606	786,539	\$96,518.49	\$0.1227	606	573,242	\$69,171.99	\$0.1207	599	614,613	\$73,494.30
Res.(Dom-In - All Elec.) w/Ecosmart	E2E	1	535	\$66.78	\$0.1248	1	523	\$67.78	\$0.1296	1	464	\$59.06	\$0.1273	1	499	\$62.77
Total Residential (Domestic)		3,954	3,470,020	\$417,811.38	\$0.1204	3,950	3,152,164	\$398,018.49	\$0.1256	3,942	2,421,991	\$300,590.98	\$0.1241	3,946	2,644,524	\$324,479.09
Residential (Rural-Out)	ER1	771	986,496	\$124,341.31	\$0.1260	771	908,972	\$119,325.99	\$0.1313	772	716,346	\$92,931.50	\$0.1297	772	764,153	\$98,209.08
Residential (Rural-Out) w/Ecosmart	ER1E	4	4,035	\$517.35	\$0.1282	4	3,609	\$483.33	\$0.1339	4	2,843	\$378.47	\$0.1331	4	2,900	\$383.51
Residential (Rural-Out - All Electric)	ER2	377	639,067	\$79,311.81	\$0.1241	376	583,114	\$75,345.72	\$0.1292	376	442,647	\$56,439.39	\$0.1275	375	466,587	\$59,001.30
Res. (Rural-Out - All Electric) w/Ecosmar	ER2E	2	3,571	\$442.41	\$0.1239	2	3,058	\$395.64	\$0.1294	2	2,323	\$296.55	\$0.1277	2	2,756	\$346.45
Residential (Rural-Out w/Dmd)	ER3	16	93,486	\$11,174.66	\$0.1195	16	25,797	\$3,325.21	\$0.1289	16	29,177	\$3,628.53	\$0.1244	16	22,621	\$2,837.29
Residential (Rural-Out - All Electric w/Dm	ER4	9	11,992	\$1,508.09	\$0.1258	9	11,504	\$1,502.79	\$0.1306	9	9,571	\$1,229.34	\$0.1284	9	9,461	\$1,210.66
Total Residential (Rural)		1,179	1,738,647	\$217,295.63	\$0.1250	1,178	1,536,054	\$200,378.68	\$0.1305	1,179	1,202,907	\$154,903.78	\$0.1288	1,178	1,268,478	\$161,988.29
Commercial (1 Ph-In - No Dmd)	EC2	73	43,883	\$6,642.26	\$0.1514	74	41,741	\$6,562.97	\$0.1572	73	34,316	\$5,405.33	\$0.1575	73	36,466	\$5,675.44
Commercial (1 Ph-Out - No Dmd)	EC2O	48	12,402	\$2,206.58	\$0.1779	48	10,219	\$1,966.08	\$0.1924	48	7,512	\$1,569.60	\$0.2089	48	7,657	\$1,584.22
Total Commercial (1 Ph) No Dmd		121	56,285	\$8,848.84	\$0.1572	122	51,960	\$8,529.05	\$0.1641	121	41,828	\$6,974.93	\$0.1668	121	44,123	\$7,259.66
Commercial (1 Ph-In - w/Demand)	EC1	261	328,599	\$48,114.24	\$0.1464	261	339,671	\$51,012.55	\$0.1502	259	288,035	\$43,656.94	\$0.1516	260	307,573	\$45,594.90
Commercial (1 Ph-Out - w/Demand)	EC1O	25	50,064	\$6,772.87	\$0.1353	25	52,526	\$7,223.28	\$0.1375	25	46,069	\$6,223.64	\$0.1351	25	48,846	\$6,563.38
Total Commercial (1 Ph) w/Demand		286	378,663	\$54,887.11	\$0.1449	286	392,197	\$58,235.83	\$0.1485	284	334,104	\$49,880.58	\$0.1493	285	356,419	\$52,158.28
Commercial (3 Ph-Out - No Dmd)	EC4O	2	30,880	\$4,075.47	\$0.1320	2	1,400	\$226.32	\$0.1617	2	80	\$46.57	\$0.5821	2	160	\$57.04
Total Commercial (3 Ph) No Dmd		2	30,880	\$4,075.47	\$0.1320	2	1,400	\$226.32	\$0.1617	2	80	\$46.57	\$0.5821	2	160	\$57.04
Commercial (3 Ph-In - w/Demand)	EC3	206	1,371,679	\$179,694.62	\$0.1310	204	1,414,470	\$190,732.90	\$0.1348	205	1,352,644	\$177,660.41	\$0.1313	206	1,259,932	\$167,538.58
Commercial (3 Ph-Out - w/Demand)	EC3O	37	387,026	\$50,165.48	\$0.1296	37	336,281	\$45,317.24	\$0.1348	37	302,403	\$40,173.61	\$0.1328	37	291,806	\$38,489.64
Commercial (3 Ph-Out - w/Dmd.&Sub-St.	E3SO	3	121,400	\$14,925.35	\$0.1229	3	128,240	\$16,205.40	\$0.1264	3	116,440	\$14,345.25	\$0.1232	3	112,760	\$13,817.29
Commercial (3 Ph-In - w/Demand, No Tax)	EC3T	1	1,880	\$246.39	\$0.1311	1	1,920	\$259.83	\$0.1353	1	1,840	\$244.53	\$0.1329	1	1,560	\$211.67
Total Commercial (3 Ph) w/Demand		247	1,881,985	\$245,031.84	\$0.1302	245	1,880,911	\$252,515.37	\$0.1343	246	1,773,327	\$232,423.80	\$0.1311	247	1,666,058	\$220,057.18
Large Power (In - w/Dmd & Rct)	EL1	20	1,814,927	\$198,455.18	\$0.1093	20	2,068,532	\$229,984.97	\$0.1112	20	1,817,901	\$205,936.91	\$0.1133	20	1,963,523	\$210,241.35
Large Power (In - w/Dmd & Rct, w/SbCr)	EL2	3	966,577	\$96,296.51	\$0.0996	3	949,906	\$96,998.93	\$0.1021	3	969,637	\$96,304.33	\$0.0993	3	1,045,153	\$100,795.15
Large Power (Out - w/Dmd & Rct, w/SbCr)	EL2O	1	367,200	\$41,884.75	\$0.1141	1	523,200	\$56,086.13	\$0.1072	1	444,000	\$47,885.41	\$0.1079	1	471,600	\$50,751.07
Large Power (In - w/Dmd & Rct, w/SbCr)	EL3	2	116,013	\$10,980.28	\$0.0946	2	110,023	\$10,673.16	\$0.0970	2	96,895	\$9,570.11	\$0.0988	2	90,319	\$16,168.72
Total Large Power		26	3,264,717	\$347,616.72	\$0.1065	26	3,651,661	\$393,743.19	\$0.1078	26	3,328,433	\$359,696.76	\$0.1081	26	3,570,595	\$377,956.29
Industrial (In - w/Dmd & Rct, w/SbCr)	EI1	1	839,013	\$84,432.41	\$0.1006	1	1,048,501	\$101,993.48	\$0.0973	1	992,995	\$96,681.73	\$0.0974	1	1,108,376	\$103,727.01
Industrial (In - w/Dmd & Rct, No/SbCr)	EI2	1	589,615	\$64,585.76	\$0.1095	1	749,970	\$75,744.35	\$0.1010	1	736,520	\$72,152.25	\$0.0980	1	786,160	\$74,992.99
Total Industrial		2	1,428,628	\$149,018.17	\$0.1043	2	1,798,471	\$177,737.83	\$0.0988	2	1,729,515	\$168,833.98	\$0.0976	2	1,894,536	\$178,720.00
Interdepartmental (In - No Dmd)	ED1	9	63,930	\$7,771.28	\$0.1216	10	60,747	\$7,601.39	\$0.1251	9	48,986	\$6,069.77	\$0.1239	9	47,900	\$5,970.07
Interdepartmental (Out - w/Dmd)	ED2O	2	257	\$57.92	\$0.2254	2	265	\$60.17	\$0.2271	2	249	\$57.06	\$0.2292	2	383	\$74.54
Interdepartmental (In - w/Dmd)	ED2	30	85,669	\$11,592.07	\$0.1353	27	72,209	\$10,123.32	\$0.1402	27	52,880	\$7,304.00	\$0.1381	27	55,096	\$7,563.78
Interdepartmental (3Ph-In - w/Dmd)	ED3	11	317,586	\$38,870.80	\$0.1224	11	280,875	\$35,935.72	\$0.1279	11	247,163	\$31,549.71	\$0.1276	11	235,246	\$29,667.69
Interdepartmental (Street Lights)	EDSL	7	63,071	\$5,866.74	\$0.0930	7	63,071	\$5,859.59	\$0.0929	7	63,071	\$5,855.66	\$0.0928	7	63,071	\$5,867.78
Interdepartmental (Traffic Signals)	EDTS	9	1,772	\$163.83	\$0.0925	9	1,800	\$166.43	\$0.0925	9	1,574	\$145.53	\$0.0925	9	1,683	\$155.62
Generators (JV2 Power Cost Only)	GJV2	1	30,393	\$1,009.05	\$0.0332	1	27,905	\$375.32	\$0.134	1	22,929	\$67.95	\$0.0248	1	23,658	\$606.35
Generators (JV5 Power Cost Only)	GJV5	1	19,852	\$659.09	\$0.0332	1	16,182	\$217.65	\$0.135	1	14,121	\$349.78	\$0.0248	1	15,046	\$399.17
Total Interdepartmental		70	582,530	\$65,990.78	\$0.1133	68	523,054	\$60,339.59	\$0.1154	67	450,973	\$51,899.46	\$0.1151	67	442,083	\$50,305.00
SUB-TOTAL CONSUMPTION & DEMAND		5,887	12,832,355	\$1,510,575.94	\$0.1177	5,879	12,987,872	\$1,547,724.35	\$0.1192	5,869	11,283,158	\$1,325,250.84	\$0.1175	5,874	11,886,976	\$1,372,980.83
Street Lights (In)	SLO	13	0	\$13.28	\$0.0000	13	0	\$13.28	\$0.0000	13	0	\$13.28	\$0.0000	14	3,877	\$30.60
Street Lights (Out)	SLOO	2	0	\$1.91	\$0.0000	2	0	\$1.91	\$0.0000	2	0	\$1.92	\$0.0000	2	0	\$1.91
Total Street Light Only		15	0	\$15.19	\$0.0000	15	0	\$15.19	\$0.0000	15	0	\$15.20	\$0.0000	16	3,877	\$32.51
TOTAL CONSUMPTION & DEMAND		5,902	12,832,355	\$1,510,591.13	\$0.1177	5,894	12,987,872	\$1,547,739.54	\$0.1192	5,884	11,283,158	\$1,325,266.04	\$0.1175	5,890	11,890,853	\$1,373,013.34

BILLING SUMMARY AND COST																			
DECEMBER, 2018																			
2018 - DECEMBER BILLING WITH OCTOBER 201																			
Class and/or Schedule	Rate Code	Jun-18 # of Bills	Jun-18 (kWh Usage)	Jun-18 Billed	Cost / kWh For Month	Jul-18 # of Bills	Jul-18 (kWh Usage)	Jul-18 Billed	Cost / kWh For Month	Aug-18 # of Bills	Aug-18 (kWh Usage)	Aug-18 Billed	Cost / kWh For Month	Sep-18 # of Bills	Sep-18 (kWh Usage)	Sep-18 Billed	Cost / kWh For Month	Oct-18 # of Bills	Oct-18 Billed
Residential (Dom-In)	E1	3,335	1,635,032	\$206,075.76	\$0.1260	3,338	2,295,429	\$295,529.06	\$0.1287	3,341	3,151,485	\$400,929.74	\$0.1272	3,350	3,081,597	\$381,317.28	\$0.1237	3,337	\$381,317.28
Residential (Dom-In) w/Ecosmart	E1E	8	3,214	\$413.78	\$0.1287	8	4,978	\$645.47	\$0.1297	8	6,640	\$850.61	\$0.1281	8	6,146	\$768.44	\$0.1260	8	\$768.44
Residential (Dom-In - All Electric)	E2	609	393,792	\$48,468.41	\$0.1231	611	391,996	\$50,714.07	\$0.1294	606	481,142	\$61,772.51	\$0.1284	612	480,532	\$59,991.48	\$0.1248	606	\$59,991.48
Res (Dom-In - All Elec.) w/Ecosmart	E2E	1	440	\$56.08	\$0.1275	1	574	\$74.89	\$0.1309	1	809	\$103.78	\$0.1283	1	944	\$116.65	\$0.1236	1	\$116.65
Total Residential (Domestic)		3,953	2,032,478	\$255,014.03	\$0.1255	3,958	2,692,977	\$346,963.49	\$0.1288	3,956	3,640,076	\$463,656.64	\$0.1274	3,971	3,569,219	\$442,193.85	\$0.1239	3,952	\$442,193.85
Residential (Rural-Out)	ER1	778	587,622	\$77,418.16	\$0.1317	781	750,836	\$101,456.97	\$0.1351	787	895,059	\$120,261.79	\$0.1344	785	891,997	\$116,624.29	\$0.1307	783	\$116,624.29
Residential (Rural-Out) w/Ecosmart	ER1E	4	1,927	\$268.34	\$0.1393	4	2,824	\$392.21	\$0.1389	4	3,437	\$471.60	\$0.1372	4	3,606	\$479.65	\$0.1330	4	\$479.65
Residential (Rural-Out - All Electric)	ER2	376	340,371	\$44,096.83	\$0.1296	375	401,084	\$53,774.49	\$0.1341	373	463,633	\$61,942.20	\$0.1336	373	461,395	\$59,978.41	\$0.1300	372	\$59,978.41
Res. (Rural-Out - All Electric) w/Ecosmart	ER2E	2	1,963	\$252.62	\$0.1287	2	2,000	\$269.44	\$0.1347	2	2,196	\$295.76	\$0.1347	2	2,179	\$285.67	\$0.1311	2	\$285.67
Residential (Rural-Out w/Dmd)	ER3	16	37,210	\$4,559.30	\$0.1225	16	26,514	\$3,461.34	\$0.1305	16	16,508	\$2,231.69	\$0.1352	16	22,592	\$2,912.12	\$0.1289	16	\$2,912.12
Residential (Rural-Out - All Electric w/Dmd)	ER4	9	7,732	\$1,006.25	\$0.1301	9	8,050	\$1,094.00	\$0.1359	9	9,150	\$1,238.53	\$0.1354	9	9,780	\$1,281.92	\$0.1311	9	\$1,281.92
Total Residential (Rural)		1,185	976,825	\$127,601.50	\$0.1306	1,187	1,191,308	\$160,448.45	\$0.1347	1,191	1,389,983	\$186,441.57	\$0.1341	1,189	1,391,549	\$181,562.06	\$0.1305	1,186	\$181,562.06
Commercial (1 Ph-In - No Dmd)	EC2	71	31,323	\$4,977.81	\$0.1589	73	34,703	\$5,661.85	\$0.1632	73	35,297	\$5,773.50	\$0.1636	73	38,745	\$6,108.85	\$0.1577	74	\$6,108.85
Commercial (1 Ph-Out - No Dmd)	EC2O	48	6,691	\$1,457.49	\$0.2178	48	7,605	\$1,625.00	\$0.2137	48	7,870	\$1,668.23	\$0.2120	48	7,906	\$1,644.36	\$0.2080	48	\$1,644.36
Total Commercial (1 Ph) No Dmd		119	38,014	\$6,435.30	\$0.1693	121	42,308	\$7,286.85	\$0.1722	121	43,167	\$7,441.73	\$0.1724	121	46,651	\$7,753.21	\$0.1662	122	\$7,753.21
Commercial (1 Ph-In - w/Demand)	EC1	261	280,232	\$42,801.57	\$0.1527	260	306,074	\$48,757.18	\$0.1593	261	348,059	\$54,469.26	\$0.1565	262	398,500	\$59,217.68	\$0.1486	262	\$59,217.68
Commercial (1 Ph-Out - w/Demand)	EC1O	25	44,323	\$5,986.77	\$0.1351	25	45,411	\$6,431.09	\$0.1416	25	46,585	\$6,646.59	\$0.1427	25	52,396	\$7,170.55	\$0.1369	25	\$7,170.55
Total Commercial (1 Ph) w/Demand		286	324,555	\$48,788.34	\$0.1503	285	351,485	\$55,188.27	\$0.1570	286	394,644	\$61,115.85	\$0.1549	287	450,896	\$66,388.23	\$0.1472	287	\$66,388.23
Commercial (3 Ph-Out - No Dmd)	EC4O	2	160	\$57.06	\$0.3566	2	80	\$47.02	\$0.5878	2	40	\$41.55	\$1.0388	2	40	\$41.40	\$1.0350	2	\$41.40
Total Commercial (3 Ph) No Dmd		2	160	\$57.06	\$0.3566	2	80	\$47.02	\$0.5878	2	40	\$41.55	\$1.0388	2	40	\$41.40	\$1.0350	2	\$41.40
Commercial (3 Ph-In - w/Demand)	EC3	208	1,329,700	\$176,847.10	\$0.1330	208	1,451,198	\$201,102.33	\$0.1386	206	1,726,146	\$237,768.88	\$0.1377	205	1,852,442	\$246,545.64	\$0.1331	207	\$246,545.64
Commercial (3 Ph-Out - w/Demand)	EC3O	37	249,671	\$34,289.25	\$0.1373	37	266,981	\$37,840.28	\$0.1417	37	280,489	\$40,004.85	\$0.1426	37	302,193	\$41,843.55	\$0.1385	37	\$41,843.55
Commercial (3 Ph-Out - w/Dmd.&Sub-St.)	E3SO	3	111,800	\$13,732.62	\$0.1228	3	115,360	\$14,950.00	\$0.1296	3	123,520	\$15,953.58	\$0.1292	3	126,360	\$15,879.18	\$0.1257	3	\$15,879.18
Commercial (3 Ph-In - w/Demand, No Tax)	EC3T	1	1,760	\$231.87	\$0.1317	1	1,840	\$378.71	\$0.2058	1	5,400	\$755.48	\$0.1399	1	8,880	\$1,126.29	\$0.1268	1	\$1,126.29
Total Commercial (3 Ph) w/Demand		249	1,692,931	\$225,100.84	\$0.1330	249	1,835,379	\$254,271.32	\$0.1385	247	2,135,555	\$294,482.79	\$0.1379	246	2,289,875	\$305,394.66	\$0.1334	248	\$305,394.66
Large Power (In - w/Dmd & Rct)	EL1	20	2,043,094	\$218,841.15	\$0.1071	20	2,215,512	\$251,260.17	\$0.1134	20	2,304,703	\$260,458.58	\$0.1130	20	2,452,238	\$263,428.77	\$0.1074	20	\$263,428.77
Large Power (In - w/Dmd & Rct, w/SbCr)	EL2	3	1,039,022	\$101,982.44	\$0.0982	3	1,090,293	\$111,938.86	\$0.1027	3	1,044,331	\$109,898.03	\$0.1052	3	1,127,543	\$111,927.95	\$0.0983	3	\$111,927.95
Large Power (Out - w/Dmd & Rct, w/SbCr)	EL2O	1	465,600	\$50,028.09	\$0.1074	1	465,600	\$52,786.32	\$0.1134	1	433,200	\$51,043.08	\$0.1178	1	507,600	\$54,558.29	\$0.1075	1	\$54,558.29
Large Power (In - w/Dmd & Rct, w/SbCr)	EL3	2	56,601	\$14,415.51	\$0.2547	2	80,064	\$15,683.06	\$0.1959	2	80,568	\$15,820.11	\$0.1964	2	80,800	\$13,357.94	\$0.1653	2	\$13,357.94
Total Large Power		26	3,604,317	\$385,267.19	\$0.1069	26	3,851,469	\$431,668.41	\$0.1121	26	3,862,802	\$437,219.80	\$0.1132	26	4,168,181	\$443,272.95	\$0.1063	26	\$443,272.95
Industrial (In - w/Dmd & Rct, w/SbCr)	EI1	1	1,020,923	\$96,972.73	\$0.0950	1	1,100,078	\$109,317.34	\$0.0994	1	1,045,201	\$104,990.65	\$0.1005	1	1,140,164	\$108,239.67	\$0.0949	1	\$108,239.67
Industrial (In - w/Dmd & Rct, No/SbCr)	EI2	1	834,510	\$78,206.94	\$0.0937	1	875,036	\$86,537.35	\$0.0989	1	874,860	\$86,734.40	\$0.0991	1	916,506	\$87,069.32	\$0.0950	1	\$87,069.32
Total Industrial		2	1,855,433	\$175,179.67	\$0.0944	2	1,975,114	\$195,854.69	\$0.0992	2	1,920,061	\$191,725.05	\$0.0999	2	2,056,670	\$195,308.99	\$0.0950	2	\$195,308.99
Interdepartmental (In - No Dmd)	ED1	11	30,233	\$4,061.10	\$0.1343	11	40,778	\$5,716.66	\$0.1402	11	48,331	\$6,660.05	\$0.1378	10	48,027	\$6,417.77	\$0.1336	10	\$6,417.77
Interdepartmental (Out - w/Dmd)	ED2O	2	375	\$73.51	\$0.1960	2	566	\$102.15	\$0.1805	2	670	\$117.07	\$0.1747	2	588	\$103.55	\$0.1761	2	\$103.55
Interdepartmental (In - w/Dmd)	ED2	27	26,820	\$3,855.19	\$0.1437	28	25,027	\$3,787.47	\$0.1513	30	24,525	\$3,763.69	\$0.1535	29	23,590	\$3,536.12	\$0.1499	28	\$3,536.12
Interdepartmental (3Ph-In - w/Dmd)	ED3	11	214,351	\$28,052.21	\$0.1309	11	126,536	\$17,385.49	\$0.1374	11	146,015	\$19,879.21	\$0.1361	10	154,527	\$20,179.18	\$0.1306	10	\$20,179.18
Interdepartmental (Street Lights)	EDSL	7	63,071	\$5,846.52	\$0.0927	7	63,071	\$5,867.81	\$0.0930	7	63,071	\$5,865.70	\$0.0930	7	63,071	\$5,868.82	\$0.0931	7	\$5,868.82
Interdepartmental (Traffic Signals)	EDTS	9	1,458	\$134.83	\$0.0925	9	1,710	\$158.12	\$0.0925	8	1,455	\$134.54	\$0.0925	8	1,615	\$149.33	\$0.0925	8	\$149.33
Generators (JV2 Power Cost Only)	GJV2	1	19,731	\$666.32	\$0.0338	1	16,343	\$476.89	\$0.0292	1	13,628	\$354.19	\$0.0260	1	14,354	\$311.19	\$0.0217	1	\$311.19
Generators (JV5 Power Cost Only)	GJV5	1	12,430	\$419.76	\$0.0338	1	11,874	\$346.48	\$0.0292	1	3,327	\$86.47	\$0.0260	1	6,673	\$144.67	\$0.0217	0	\$144.67
Total Interdepartmental		69	368,469	\$43,109.44	\$0.1170	70	285,905	\$33,841.07	\$0.1184	71	301,022	\$36,860.92	\$0.1225	68	312,445	\$36,710.63	\$0.1175	66	\$36,710.63
SUB-TOTAL CONSUMPTION & DEMAND		5,891	10,893,182	\$1,266,553.37	\$0.1163	5,900	12,226,025	\$1,485,569.57	\$0.1215	5,902	13,687,350	\$1,678,985.90	\$0.1227	5,912	14,285,526	\$1,678,625.98	\$0.1175	5,891	\$1,678,625.98
Street Lights (In)	SLO	14	0	\$13.44	\$0.0000	14	0	\$13.43	\$0.0000	15	0	\$13.58	\$0.0000	14	0	\$13.44	\$0.0000	14	\$13.44
Street Lights (Out)	SLOO	2	0	\$1.92	\$0.0000	2	0	\$1.91	\$0.0000	2	0	\$1.92	\$0.0000	2	0	\$1.91	\$0.0000	2	\$1.91
Total Street Light Only		16	0	\$15.36	\$0.0000	16	0	\$15.34	\$0.0000	17	0	\$15.50	\$0.0000	16	0	\$15.35	\$0.0000	16	\$15.35
TOTAL CONSUMPTION & DEMAND		5,907	10,893,182	\$1,266,568.73	\$0.1163	5,916	12,226,025	\$1,485,584.91	\$0.1215	5,919	13,687,350	\$1,679,001.40	\$0.1227	5,928	14,285,526	\$1,678,641.33	\$0.1175	5,907	\$1,678,641.33

BILLING SUMMARY AND COST													
DECEMBER, 2018													
2018 - DECEMBER BILLING WITH OCTOBER 201													
Class and/or	Rate	Oct-18	Oct-18	Cost / kWh	Nov-18	Nov-18	Nov-18	Cost / kWh	TOTAL	TOTAL	Avg.Cost	Avg.Num.	Avg.Per.%
Schedule	Code	(kWh Usage)	Billed	For Month	# of Bills	(kWh Usage)	Billed	For Month	KWH USAGE	BILLING	Per kWh	of Bills	of Bills
									PRIOR 12 MO	PRIOR 12 MO	For Period	For Period	For Period
Residential (Dom-In)	E1	3,092,403	\$370,556.00	\$0.1198	3,334	2,028,219	\$251,008.17	\$0.1238	27,955,942	\$3,466,746.23	\$0.1240	3,338	56.5308%
Residential (Dom-In) w/Ecosmart	E1E	6,413	\$774.97	\$0.1208	8	4,070	\$511.40	\$0.1257	56,099	\$7,059.94	\$0.1258	8	0.1383%
Residential (Dom-In - All Electric)	E2	477,141	\$57,716.13	\$0.1210	608	341,256	\$42,496.39	\$0.1245	6,379,870	\$777,493.67	\$0.1219	606	10.2587%
Res. (Dom-In - All Elec.) w/Ecosmart	E2E	882	\$105.98	\$0.1202	1	655	\$80.58	\$0.1230	7,286	\$912.72	\$0.1253	1	0.0169%
Total Residential (Domestic)		3,576,839	\$429,153.08	\$0.1200	3,951	2,374,200	\$294,096.54	\$0.1239	34,399,197	\$4,252,212.56	\$0.1236	3,953	66.9447%
Residential (Rural-Out)	ER1	876,121	\$111,314.51	\$0.1271	783	647,138	\$84,620.90	\$0.1308	9,475,040	\$1,229,605.31	\$0.1298	778	13.1758%
Residential (Rural-Out) w/Ecosmart	ER1E	3,496	\$452.74	\$0.1295	4	2,519	\$338.64	\$0.1344	37,166	\$4,935.94	\$0.1328	4	0.0677%
Residential (Rural-Out - All Electric)	ER2	450,295	\$56,878.39	\$0.1263	373	341,672	\$44,238.91	\$0.1295	5,465,890	\$699,748.12	\$0.1280	375	6.3466%
Res. (Rural-Out - All Electric) w/Ecosmart	ER2E	1,978	\$253.52	\$0.1282	2	1,457	\$192.74	\$0.1323	27,705	\$3,559.18	\$0.1285	2	0.0339%
Residential (Rural-Out w/Dmd)	ER3	18,482	\$2,340.33	\$0.1266	16	19,264	\$2,441.54	\$0.1267	515,359	\$62,707.05	\$0.1217	16	0.2710%
Residential (Rural-Out - All Electric w/Dm)	ER4	8,778	\$1,125.87	\$0.1283	9	7,575	\$987.87	\$0.1304	146,808	\$18,502.63	\$0.1260	9	0.1524%
Total Residential (Rural)		1,359,150	\$172,365.36	\$0.1268	1,187	1,019,625	\$132,820.80	\$0.1303	15,667,968	\$2,019,058.23	\$0.1289	1,184	20.0474%
Commercial (1 Ph-In - No Dmd)	EC2	38,826	\$5,982.15	\$0.1541	73	31,927	\$5,082.08	\$0.1592	435,004	\$68,333.97	\$0.1571	73	1.2349%
Commercial (1 Ph-Out - No Dmd)	EC2O	7,432	\$1,551.72	\$0.2088	48	7,158	\$1,519.28	\$0.2122	101,464	\$20,393.72	\$0.2010	48	0.8129%
Total Commercial (1 Ph) No Dmd		46,258	\$7,533.87	\$0.1629	121	39,085	\$6,601.36	\$0.1689	536,468	\$88,727.69	\$0.1654	121	2.0478%
Commercial (1 Ph-In - w/Demand)	EC1	448,290	\$63,411.55	\$0.1415	260	333,955	\$50,414.30	\$0.1510	3,955,161	\$593,630.16	\$0.1501	261	4.4159%
Commercial (1 Ph-Out - w/Demand)	EC1O	50,388	\$6,718.61	\$0.1333	25	43,706	\$5,912.53	\$0.1353	566,947	\$77,295.44	\$0.1363	25	0.4248%
Total Commercial (1 Ph) w/Demand		498,678	\$70,130.16	\$0.1406	285	377,661	\$56,326.83	\$0.1491	4,522,108	\$670,925.60	\$0.1484	286	4.8407%
Commercial (3 Ph-Out - No Dmd)	EC4O	40	\$41.25	\$1.0313	2	80	\$46.53	\$0.5816	50,520	\$7,019.07	\$0.1389	2	0.0339%
Total Commercial (3 Ph) No Dmd		40	\$41.25	\$1.0313	2	80	\$46.53	\$0.5816	50,520	\$7,019.07	\$0.1389	2	0.0339%
Commercial (3 Ph-In - w/Demand)	EC3	1,898,554	\$247,165.96	\$0.1302	209	1,702,362	\$223,994.72	\$0.1316	18,074,605	\$2,399,880.62	\$0.1328	206	3.4901%
Commercial (3 Ph-Out - w/Demand)	EC3O	303,888	\$39,846.47	\$0.1311	37	298,204	\$41,023.08	\$0.1376	3,954,912	\$526,676.29	\$0.1332	37	0.6280%
Commercial (3 Ph-Out - w/Dmd.&Sub-St.)	E3SO	122,920	\$14,951.02	\$0.1216	3	105,920	\$13,083.62	\$0.1235	1,420,960	\$175,979.75	\$0.1238	3	0.0508%
Commercial (3 Ph-In - w/Demand, No Ta)	EC3T	8,040	\$998.75	\$0.1242	1	7,320	\$925.93	\$0.1265	47,040	\$6,384.69	\$0.1357	1	0.0169%
Total Commercial (3 Ph) w/Demand		2,333,402	\$302,962.20	\$0.1298	250	2,113,806	\$279,027.35	\$0.1320	23,497,517	\$3,108,921.35	\$0.1323	247	4.1859%
Large Power (In - w/Dmd & Rct)	EL1	2,560,069	\$266,286.49	\$0.1040	20	2,330,080	\$248,092.31	\$0.1065	25,745,615	\$2,789,281.55	\$0.1083	20	0.3387%
Large Power (In - w/Dmd & Rct, w/SbCr)	EL2	1,114,476	\$107,148.68	\$0.0961	3	1,093,394	\$107,573.02	\$0.0984	12,390,757	\$1,226,045.86	\$0.0989	3	0.0508%
Large Power (Out - w/Dmd & Rct, w/SbCr)	EL2O	488,400	\$51,626.25	\$0.1057	1	471,600	\$51,894.73	\$0.1100	5,658,000	\$608,856.82	\$0.1076	1	0.0169%
Large Power (In - w/Dmd & Rct, w/SbCr)	EL3	79,122	\$14,827.66	\$0.1874	2	82,736	\$14,921.36	\$0.1803	1,047,320	\$153,095.06	\$0.1462	2	0.0339%
Total Large Power		4,242,067	\$439,889.08	\$0.1037	26	3,977,810	\$422,481.42	\$0.1062	44,841,692	\$4,777,279.29	\$0.1065	26	0.4403%
Industrial (In - w/Dmd & Rct, w/SbCr)	EI1	1,112,529	\$101,948.30	\$0.0916	1	1,024,215	\$94,884.34	\$0.0926	12,530,609	\$1,191,905.08	\$0.0951	1	0.0169%
Industrial (In - w/Dmd & Rct, No/SbCr)	EI2	920,929	\$88,265.27	\$0.0958	1	850,818	\$80,494.14	\$0.0946	9,509,224	\$929,754.13	\$0.0978	1	0.0169%
Total Industrial		2,033,458	\$190,213.57	\$0.0935	2	1,875,033	\$175,378.48	\$0.0935	22,039,833	\$2,121,659.21	\$0.0963	2	0.0339%
Interdepartmental (In - No Dmd)	ED1	27,285	\$3,867.27	\$0.1417	10	24,460	\$3,439.21	\$0.1406	522,850	\$68,097.81	\$0.1302	10	0.1665%
Interdepartmental (Out - w/Dmd)	ED2O	387	\$74.91	\$0.1936	2	332	\$67.85	\$0.2044	4,616	\$907.00	\$0.1965	2	0.0339%
Interdepartmental (In - w/Dmd)	ED2	20,986	\$3,091.87	\$0.1473	28	24,160	\$3,519.12	\$0.1457	514,373	\$72,154.85	\$0.1403	28	0.4813%
Interdepartmental (3Ph-In - w/Dmd)	ED3	166,786	\$20,894.12	\$0.1253	10	140,597	\$17,423.92	\$0.1239	2,453,854	\$313,698.50	\$0.1278	11	0.1821%
Interdepartmental (Street Lights)	EDSL	63,071	\$5,866.74	\$0.0930	7	63,071	\$5,867.80	\$0.0930	756,852	\$70,357.72	\$0.0930	7	0.1185%
Interdepartmental (Traffic Signals)	EDTS	1,535	\$141.91	\$0.0924	8	1,563	\$144.53	\$0.0925	19,738	\$1,825.03	\$0.0925	9	0.1468%
Generators (JV2 Power Cost Only)	GJV2	14,090	\$382.54	\$0.0271	1	15,181	\$404.57	\$0.0266	244,885	\$6,380.78	\$0.0261	1	0.0169%
Generators (JV5 Power Cost Only)	GJV5	0	\$0.00	\$0.0000	0	0	\$0.00	\$0.0000	124,799	\$3,291.73	\$0.0264	1	0.0141%
Total Interdepartmental		294,140	\$34,319.38	\$0.1167	66	269,364	\$30,867.00	\$0.1146	4,641,967	\$536,713.42	\$0.1156	69	1.1601%
SUB-TOTAL CONSUMPTION & DEMAND		14,384,032	\$1,646,607.93	\$0.1145	5,890	12,046,664	\$1,397,646.11	\$0.1160	150,197,270	\$17,582,516.42	\$0.1171	5,889	99.7347%
=====													
Street Lights (In)	SLO	0	\$13.43	\$0.0000	14	0	\$13.43	\$0.0000	3,877	\$177.76	\$0.0458	14	0.2315%
Street Lights (Out)	SLOO	0	\$1.92	\$0.0000	2	0	\$1.91	\$0.0000	0	\$22.98	\$0.0000	2	0.0339%
Total Street Light Only		0	\$15.35	\$0.0000	16	0	\$15.34	\$0.0000	3,877	\$200.74	\$0.0518	16	0.2653%
TOTAL CONSUMPTION & DEMAND		14,384,032	\$1,646,623.28	\$0.1145	5,906	12,046,664	\$1,397,661.45	\$0.1160	150,201,147	\$17,582,717.16	\$0.1171	5,905	100.0000%
=====													

PLANNING COMMISSION

MEETING MINUTES

Tuesday, December 11, 2018 at 5:00 PM

PC 18-05 – Final Plat Approval

for a Planned Cluster Development (PCD) on Clairmont Avenue (former West School property)

PRESENT	
Members	Jason Maassel-Mayor, Suzette Gerken, Larry Vocke
City Staff	Mark Spiess-Sr. Eng. Tech/Zoning Administrator
Recorder	Roxanne Dietrich
Others	Brian Koeller-Northwest Signal, Greg Beck
ABSENT	
Committee Members	Tim Barry, Marvin Barlow
Approval of Minutes	<p>The October 15, 2018 meeting minutes were approved as presented.</p> <p>Due to a conflict of interest, Gerken excused herself.</p>
PC 18-05 Background	<p>Spiess read the Background for PC 18-05: an Application for Public Hearing has been filed by JanMar Properties, 582 Moorings Dr., Napoleon, Ohio 43545 (Suzette Gerken). The applicant is requesting the approval of a final plat for a Planned Cluster Development. The request is pursuant to Chapter 1105 of the Codified Ordinances of Napoleon Ohio. The property is in an R-2 Low Density Residential Zoning District.</p>
Findings and Recommendation	<p>Research and Findings are:</p> <ol style="list-style-type: none">1. A final plat is required for any Planned Development to be located within the City limits as per Chapter 1105 Subdivision Regulations.2. The plat has been reviewed by the City Engineer and meets all of the requirements.
Discussion	<p>Maassel asked these are still single units as presented before? Spiess said "yes". Beck stated a few minor adjustments were made to the lots that are around the waterline. Spiess reported he has not received any phone calls since our last meeting. Vocke confirmed other than the minor details just mentioned, everything else is the same that we saw before. Spiess said "yes", the mylar has to be recorded before they can start selling lots. Beck noted the minor changes were made on the smaller lots 9-22 these had to adjusted because Lot 13 is on an existing waterline easement. Maassel confirmed, the houses are going to have zero lot lines and there will be an association taking care of the outside of the buildings and yards. Beck said taking care of the roofs and yards.</p> <p>Maassel will present PC 18-05 to City Council for approval at their meeting on Monday, December 17th, as the Planning Commission was unable to vote due to a lack of quorum.</p>

Adjournment

Passed

Yea-3

Nay-0

Approved:

Gerken rejoined the meeting.

Motion: Vocke Second: Gerken
to adjourn the Planning Commission meeting at 5:07 pm.

Roll call vote on the above motion:

Yea-Maassel, Gerken, Vocke

Nay-

Tim Barry, Chair

DRAFT

PC-18-05
Final Plat Approval
For A Planned Cluster Development (PCD)
Located On Clairmont Ave. (Former West School Property)

MEMORANDUM

TO: Members of The City Planning Commission
FROM: Mark B. Spiess, Sr. Eng. Tech. / Zoning Admin.
SUBJECT: Final Plat Approval For A Planned Cluster Development
MEETING DATE: December 11, 2018 @ 5:00 PM
HEARING #: PC-18-05

BACKGROUND:

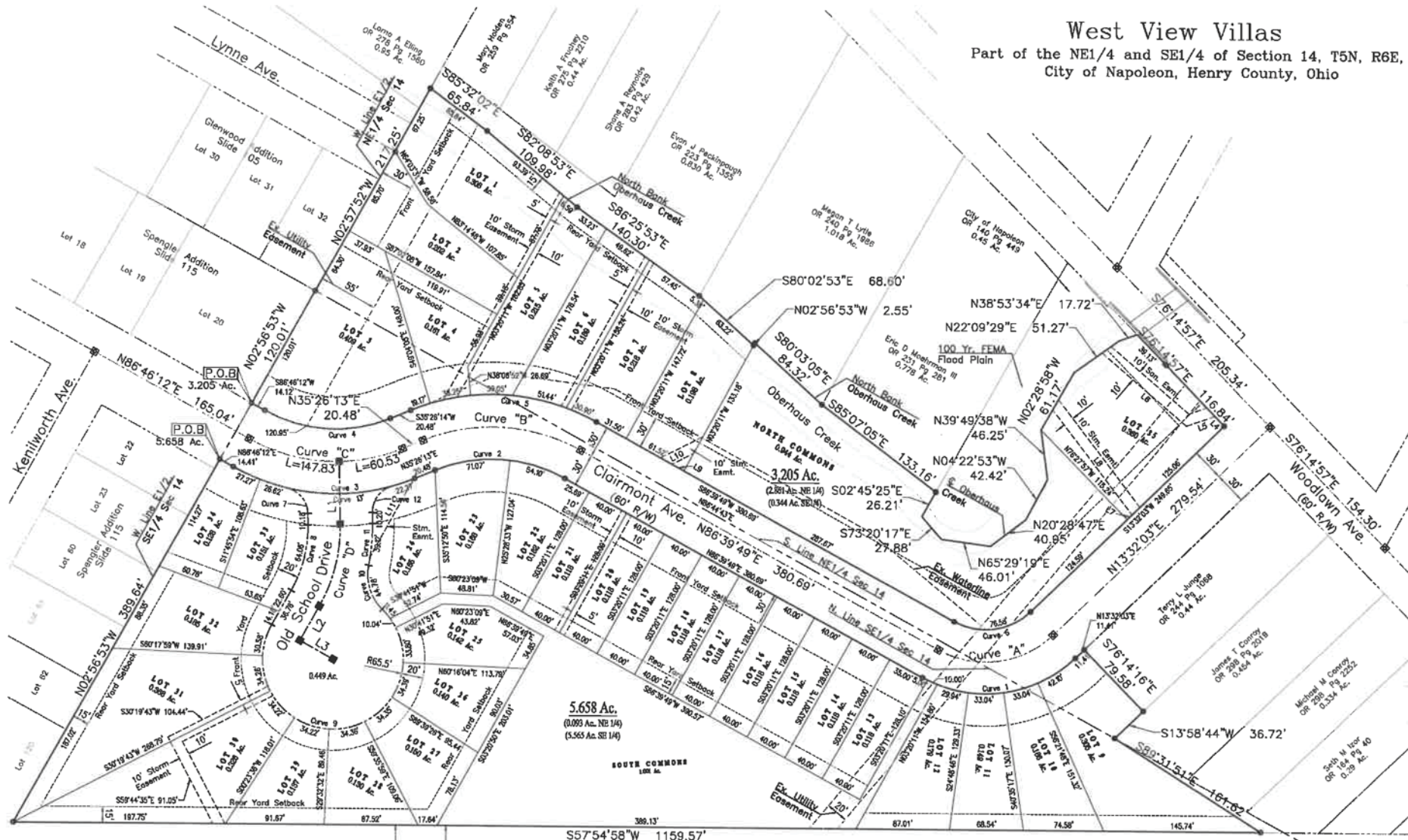
An application for public hearing has been filed by JanMar Properties, 582 Moorings Dr., Napoleon, Ohio 43545 (Suzette Gerken). The applicant is requesting the approval of a final plat for a Planned Cluster Development. The request is pursuant to Chapter 1105 of the Codified Ordinances of Napoleon Ohio. The property is in an R-2 Low Density Residential Zoning District.

RESEARCH AND FINDING

1. A final plat is required for any Planned Development to be located within the city limits as per chapter 1105 Subdivision Regulations.
2. The plat has been reviewed by the City Engineer and meet all of the requirements.

West View Villas

Part of the NE1/4 and SE1/4 of Section 14, T5N, R6E,
City of Napoleon, Henry County, Ohio



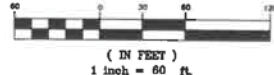
Michigan Southern Railroad
(A.K.A. Wabash Railroad)

LEGEND

- = Monument Box Found
- = Monument Set
- = Iron Pin Found (5/8" Dia.)
- = Iron Pin Set (5/8" Dia. x 30")
- * All Lot Corners To Marked With Iron Pin Set (5/8" Dia. x 30")

- = Existing Easement
- = Centerline
- = Existing Property Line
- = Proposed Property Line
- = Proposed Easement
- = Existing Right-Of-Way
- = Proposed Right-Of-Way
- = Section Line

GRAPHIC SCALE



Line	Bearing	Length
L1	S33°32'00"E	58.19'
L2	S02°58'53"E	36.78'
L3	N87°03'07"E	35.50'
L4	N76°14'57"E	12.46'
L5	S38°37'31"W	28.11'
L6	N81°41'12"W	103.38'
L7	N13°32'03"E	6.26'
L8	N66°39'50"W	122.04'
L9	S86°39'49"W	12.85'
L10	N31°03'53"E	22.72'
L11	N03°26'36"E	82.58'

Curve	Length	Radius	Delta	Chord
A	114.87'	90.00'	73°07'44"	S50°05'58"W 107.23'
B	151.99'	170.00'	51°13'38"	S61°03'01"W 146.98'
C	147.83'	165.00'	51°19'59"	S61°06'12"W 142.93'
D	95.07'	150.00'	30°35'07"	S18°14'22"E 76.12'
E	153.16'	120.00'	73°07'46"	N59°05'56"E 142.87'
F	128.17'	145.00'	51°13'38"	N61°03'01"W 121.04'
G	174.71'	195.00'	51°19'59"	N61°06'12"E 168.92'
H	120.96'	135.00'	51°19'59"	S61°08'12"W 118.95'
I	178.81'	200.00'	51°13'38"	S61°03'01"W 172.92'
J	78.58'	60.00'	73°07'46"	S50°05'58"W 71.49'
K	32.95'	75.00'	75°31'53"	S71°17'57"E 30.82'
L	54.08'	120.00'	30°35'07"	S18°14'22"E 43.30'
M	281.68'	65.50'	255°08'52"	S48°28'41"W 103.83'
N	44.78'	45.00'	57°00'48"	N48°35'21"E 42.95'
O	39.12'	180.00'	12°27'03"	N27°18'28"W 39.04'
P	32.95'	25.00'	75°30'49"	N04°13'24"E 30.82'
Q	98.55'	195.00'	28°57'18"	S56°27'28"W 97.50'

PETERMAN
ASSOCIATES, INC.

ARCHITECTS - ENGINEERS - SURVEYORS -
Corporate Office
3450 N. Main Street
Findlay, Ohio 44840
Office (419) 422-5672
Fax (419) 422-9466

PAI Job #18-0280



City of Napoleon, Ohio

Parks and Recreation Department

255 West Riverview Avenue, P.O. Box 151

Napoleon, OH 43545

Telephone: (419) 592-4010 Fax: (419) 592-8955

www.napoleonohio.com

Memorandum

To: Joel Mazur, City Manager
From: Tony Cotter, Parks and Recreation Director
Date: November 30, 2018
Subject: Proposed Rate Increase Recommendation

At its September meeting, the Parks and Recreation Board recommended that rental rates for the shelter houses be increased 10% across the board. Additionally, a new fund should be established where the additional revenue can be placed to be used for repairs to the shelter facilities. The following represents the current and proposed fee schedule:

	Ritter Park				Wayne Park			
	Weekday		Weekend		Weekend		Weekend	
	current	proposed	current	proposed	current	proposed	current	proposed
9:00 a.m. - 12:00 p.m.	\$35.00	\$38.50	\$40.00	\$44.00	\$30.00	\$33.00	\$35.00	\$38.50
1:00 p.m. - 5:00 p.m.	\$35.00	\$38.50	\$40.00	\$44.00	\$30.00	\$33.00	\$35.00	\$38.50
9:00 a.m. - 5:00 p.m.	\$40.00	\$44.00	\$45.00	\$49.50	\$35.00	\$38.50	\$40.00	\$44.00
6:00 p.m. - 11:00 p.m.	\$40.00	\$44.00	\$45.00	\$49.50	\$35.00	\$38.50	\$45.00	\$49.50
1:00 p.m. - 11:00 p.m.	\$45.00	\$49.50	\$50.00	\$55.00	\$40.00	\$44.00	\$45.00	\$49.50
9:00 a.m. - 11:00 p.m.	\$50.00	\$55.00	\$55.00	\$60.50	\$45.00	\$49.50	\$50.00	\$55.00
Rotary-Lions Community Center								
	Weekday		Weekend		Weekend		Weekend	
	current	proposed	current	proposed	current	proposed	current	proposed
9:00 a.m. - 12:00 p.m.	\$50.00	\$55.00	\$60.00	\$66.00	\$60.00	\$66.00	\$70.00	\$77.00
1:00 p.m. - 5:00 p.m.	\$60.00	\$66.00	\$70.00	\$77.00	\$70.00	\$77.00	\$80.00	\$88.00
9:00 a.m. - 5:00 p.m.	\$80.00	\$88.00	\$90.00	\$99.00	\$90.00	\$99.00	\$100.00	\$110.00
6:00 p.m. - 11:00 p.m.	\$80.00	\$88.00	\$90.00	\$99.00	\$90.00	\$99.00	\$100.00	\$110.00
1:00 p.m. - 11:00 p.m.	\$90.00	\$99.00	\$100.00	\$110.00	\$100.00	\$110.00	\$120.00	\$132.00
9:00 a.m. - 11:00 p.m.	\$110.00	\$121.00	\$120.00	\$132.00	\$120.00	\$132.00	\$132.00	\$145.20

The Board is also recommending new rates at the golf course for individuals participating in special golf outings. Proposed is a \$15.00 per golfer fee for 9 holes and \$25.00 per golfer for 18 holes. This would include golf and cart rental and would be collected by the organization holding the event. Outings would be defined as events that require the closure of the golf course to the public.

I am requesting these items be placed on the upcoming City Council meeting agenda where they can be referred to the Parks and Recreation Committee. Let me know if you have any questions or would like additional information.

ARTICLE 45

WAGES

A. Mission Statement - The parties agree that, in order to attract and retain quality employees, a market value analysis shall be done to ensure equitable pay rates for all Bargaining Unit positions. It is not the intent of the parties to reduce any pay scales that may be higher than the current market value at the time of the review.

B. Meeting 1 - The parties agree that they shall meet no later than January 1, 2018 to review all Bargaining Unit positions. On said date, the parties agree to the following:

1. Agree on three (3) like sized comparable communities with similar services provided within the State Employee Relations Board (SERB) district for Water Treatment/Distribution, Wastewater Treatment/Collection, Parks & Recreation/Cemetery, and Operations.
2. Agree on three (3) like sized comparable American Municipal Power (AMP) communities with similar services provided within Ohio and reference American Public Power Association (APPA) Salary Survey Report based on revenue and customer size for Electric Department positions.

C. Meeting 2 - The parties agree that they shall meet no later than March 1, 2018 to review all Bargaining Unit positions in order to ensure equitable pay rates for those positions. On said date, the parties agree to the following:

1. All data collected prior to March 1, 2018 shall be shared and reviewed by both parties.
2. If there are not three (3) comparables for each position, those specific positions will be identified and comparables will be agreed upon by both parties.
3. The parties agree to meet as often as necessary to achieve the goals outlined in the Mission Statement.

D. Conclusion - All positions affected by the review shall have a revised pay scale effective the first pay period of 2019. Any additional increase shall be applied after the one percent (1%) across the board adjustment.

Memorandum of Understanding between and among the City of Napoleon, AFSCME Local 3859, AFL-CIO, and AFSCME Ohio Council 8

In accordance with article 45 of the Collective Bargaining Agreement, the parties conducted a market value analysis of Bargaining Unit positions and have agreed to implement the following:

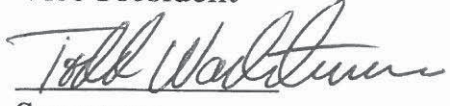
Pay steps A through D in tables in Article 45 'Wages' shall be increased each contract year, up to a maximum three percent (3%) per year, until the Exhibit A 'Wages' value is reached. Hereinafter, this adjustment is referred to as the "Market Adjustment". Effective December 18, 2018, Article 45 'Wages' shall include Exhibit B 'AFSCME Table'.

Any negotiated across the board adjustment in future contracts shall be applied in addition to any necessary Market Adjustment. Exhibit A 'Wages' values shall be increased by any across the board adjustment in future contracts.


For the Union:


President

Vice President


Secretary

Treasurer


Date:
10.18.18

For Management:

Date:

Exhibit A

Wages

Line	Job Description	7.25%			
		A	B	C	D
1	Community Service Foreman	15.86	17.00	18.24	19.56
2	Head Greenskeeper	21.37	22.92	24.58	26.36
3	Parks/Recreation Assistant Dir	11.03	11.83	12.69	13.61
4	Parks/Recreation Foreman	21.93	23.53	25.23	27.06
5	Parks/Recreation Worker I	11.01	11.81		
6	Parks/Recreation Worker II	12.91	13.85	14.85	15.93
7	Parks/Recreation Worker III	15.26	16.37	17.56	18.83
8	Laborers	13.14	14.09	15.11	16.21
9	Automotive Mechanic	18.00	19.30	20.70	22.20
10	Automotive Mechanic Helper	15.86	17.00		
11	Head Mechanic	21.93	23.53	25.23	27.06
12	Collection System Technician I	19.07	20.45	21.93	
13	Collection System Technician II	20.44	21.93	23.52	25.22
14	Streets & Sewer Foreman	21.93	23.53	25.23	27.06
15	Maintenance Foreman	21.37	22.92	24.58	26.36
16	Maintenance Serviceman	18.58	19.92	21.37	22.92
17	Municipal Service Worker I	16.15	17.32		
18	Municipal Service Worker II	16.66	17.86	19.16	
19	Municipal Service Worker III	18.58	19.92	21.37	22.92
20	Recycling Foreman	17.25	18.50	19.84	21.28
21	Sanitation Foreman	19.00	20.38	21.86	23.44
22	Water Distribution System Foreman	21.93	23.53	25.23	27.06
23	Water System Technician I	18.77	20.13	21.59	
24	Water System Technician II	20.44	21.93	23.52	25.22
25	Operations Lead Worker	19.35	20.75	22.26	23.87
26	Construction Foreman	21.37	22.92	24.58	26.36
27	WWTP Apprentice	15.72	16.85	18.07	
28	WWTP Operator I	17.27	18.53	19.87	
29	WWTP Operator II	18.77	20.13	21.59	23.15
30	WWTP Operator III	21.93	23.52	25.23	27.06
31	Water Treatment Plant Apprentice	15.72	16.85	18.07	
32	Water Treatment Plant Operator I	17.27	18.53	19.87	
33	Water Treatment Plant Operator II	18.77	20.13	21.59	23.15
34	Water Treatment Plant Operator III	21.93	23.52	25.23	27.06
35	Line Clearance Worker	13.94	14.95	16.04	17.20
36	Apprentice Lineman	18.30	19.63		
37	Meter Reader	15.86	17.00	18.24	19.56
38	Electric Service Worker	17.17	18.41	19.75	21.18
39	Groundman	17.62	18.90	20.27	21.74
40	Electrical Engineering Technician	18.77	20.13	21.59	23.16
41	Lead Line Clearance Worker	20.29	21.76	23.34	25.03
42	Lineman Second Class	21.72	23.29	24.98	26.79
43	Serviceman	21.72	23.29	24.98	26.79
44	Lineman First Class	25.18	27.00	28.96	31.06
45	Substation Technician	24.20	25.95	27.83	29.85
46	Lead Lineman	27.82	29.84	32.00	34.32
47	Substation Specialist	28.53	30.59	32.81	35.19

Exhibit B**AFSCME Table**

Effective December 17, 2018, pay steps A through D shall be increased by 1.00%

Title	A	B	C	D	E
2019		7.25%	7.25%	7.25%	
Community Service Foreman	15.86	17.00	18.24	19.56	21.56
Head Greenskeeper	21.37	22.92	24.58	26.36	28.36
Parks/Recreation Assistant Dir	11.03	11.83	12.69	13.61	15.61
Parks/Recreation Foreman	21.93	23.53	25.23	27.06	29.06
Parks/Recreation Worker I	11.01	11.81			
Parks/Recreation Worker II	12.91	13.85	14.85	15.93	17.93
Parks/Recreation Worker III	15.04	16.14	17.31	18.56	20.56
Laborers	11.69	12.54	13.45	14.42	16.42
Automotive Mechanic	18.00	19.30	20.70	22.20	24.20
Automotive Mechanic Helper	15.86	17.00			
Head Mechanic	21.93	23.53	25.23	27.06	29.06
Collection System Technician I	19.07	20.45	21.93		
Collection System Technician II	20.44	21.93	23.52	25.22	27.22
Streets & Sewer Foreman	21.93	23.53	25.23	27.06	29.06
Maintenance Foreman	21.37	22.92	24.58	26.36	28.36
Maintenance Serviceman	18.54	19.88	21.32	22.87	24.87
Municipal Service Worker I	15.08	16.17			
Municipal Service Worker II	16.34	17.52	18.79		
Municipal Service Worker III	17.77	19.06	20.44	21.92	23.92
Recycling Foreman	17.25	18.50	19.84	21.28	23.28
Sanitation Foreman	19.00	20.38	21.86	23.44	25.44
Water Distribution System Foreman	21.93	23.53	25.23	27.06	29.06
Water System Technician I	18.77	20.13	21.59		
Water System Technician II	20.44	21.93	23.52	25.22	27.22
Operations Lead Worker	19.35	20.75	22.26	23.87	25.87
Construction Foreman	21.37	22.92	24.58	26.36	28.36
WWTP Apprentice	15.05	16.14	17.31		
WWTP Operator I	15.88	17.03	18.27		
WWTP Operator II	18.03	19.33	20.74	22.24	24.24
WWTP Operator III	21.93	23.52	25.23	27.06	29.06
Water Treatment Plant Apprentice	15.05	16.14	17.31		
Water Treatment Plant Operator I	15.88	17.03	18.27		
Water Treatment Plant Operator II	18.03	19.33	20.74	22.24	24.24
Water Treatment Plant Operator III	21.93	23.52	25.23	27.06	29.06
Line Clearance Worker	13.30	14.27	15.30	16.41	18.41
Apprentice Lineman	18.30	19.63			
Meter Reader	15.86	17.00	18.24	19.56	21.56
Electric Service Worker	17.03	18.27	19.59	21.01	23.01
Groundman	17.03	18.27	19.59	21.01	23.01
Electrical Engineering Technician	18.77	20.13	21.59	23.16	25.16
Lead Line Clearance Worker	20.17	21.63	23.20	24.88	26.88
Lineman Second Class	20.17	21.63	23.20	24.88	26.88
Serviceman	20.17	21.63	23.20	24.88	26.88
Lineman First Class	24.00	25.74	27.61	29.61	31.61
Substation Technician	24.00	25.74	27.61	29.61	31.61
Lead Lineman	27.43	29.42	31.55	33.84	35.84
Substation Specialist	27.43	29.42	31.55	33.84	35.84

Column E is for those employees hired after 12-1-2010 on their 27th anniversary date. Step E represents a \$2.00 increase over Step D

	Current	2019	2019 Step	2020 Step	2021 Step	2022 Step
Nathan Butler	\$17.57	\$17.75	\$18.27	\$18.80	\$19.34	\$19.87
Ken Griffith	\$18.56	\$18.75	\$19.33	\$21.34	\$23.15	
Jason Kupersmith	\$17.57	\$17.75	\$18.27	\$18.80	\$19.34	\$19.87
Stewart Graf	\$19.92	\$20.12	\$20.74	\$22.89	\$23.15	
Mike Wenner	\$21.38	\$21.59	\$22.24	\$22.89	\$23.15	

All wages in 2020 and after are subject to contract language.

Base Wage				2019				2020				2021				2022			
				New Steps (Calc back from D)				New Steps (Calc back from D)				New Steps (Calc back from D)				New Steps (Calc back from D)			
				7.25%	7.25%	7.25%		7.25%	7.25%	7.25%		7.25%	7.25%	7.25%		7.25%	7.25%	7.25%	
Line	Job Description	Employees	Hrs	A	B	C	D	A	B	C	D	A	B	C	D	A	B	C	D
1	Community Service Foreman		2080	15.86	17.00	18.24	19.56												
2	Head Greenskeeper		2080	21.37	22.92	24.58	26.36												
3	Parks/Recreation Assistant Dir		2080	11.03	11.83	12.69	13.61												
4	Parks/Recreation Foreman	1	2080	21.93	23.53	25.23	27.06												
5	Parks/Recreation Worker I	1	560	11.01	11.81														
6	Parks/Recreation Worker II	1	2080	12.91	13.85	14.85	15.93												
	Parks/Recreation Worker III	1	2080	15.04	16.14	17.31	18.56	15.26	16.37	17.56	18.83								
7	Parks/Recreation Worker III	1	2080	15.04	16.14	17.31	18.56	15.26	16.37	17.56	18.83								
8	Laborers		2080	11.69	12.54	13.45	14.42	12.39	13.28	14.25	15.28	13.12	14.08	15.10	16.19	13.14	14.09	15.11	16.21
9	Automotive Mechanic	1	2080	18.00	19.30	20.70	22.20												
10	Automotive Mechanic Helper		2080	15.86	17.00														
11	Head Mechanic	1	2080	21.93	23.53	25.23	27.06												
12	Collection System Technician I		2080	19.07	20.45	21.93													
13	Collection System Technician II	1	2080	20.44	21.93	23.52	25.22												23.52
	Collection System Technician II	1	2080	20.44	21.93	23.52	25.22												
14	Streets & Sewer Foreman	1	2080	21.93	23.53	25.23	27.06												
15	Maintenance Foreman	1	2080	21.37	22.92	24.58	26.36												
16	Maintenance Serviceman		2080	18.54	19.88	21.32	22.87	18.58	19.92	21.37	22.92								
17	Municipal Service Worker I		2080	15.08	16.17			15.52	16.65	18.58	19.92	15.98	17.14	18.58	19.92	16.15	17.32	18.58	19.92
18	Municipal Service Worker II	2	2080	16.34	17.52	18.79		16.66	17.86	19.16									
19	Municipal Service Worker III		2080	17.77	19.06	20.44	21.92	18.29	19.61	21.03	22.56	18.58	19.92	21.37	22.92				21.37
20	Recycling Foreman	1	2080	17.25	18.50	19.84	21.28												
	Sanitation Foreman	1	2080	19.00	20.38	21.86	23.44												
22	Water Distribution System Foreman	1	2080	21.93	23.53	25.23	27.06												
23	Water System Technician I	1	2080	18.77	20.13	21.59													
24	Water System Technician II	2	2080	20.44	21.93	23.52	25.22												23.52
25	Operations Lead Worker		2080	19.35	20.75	22.26	23.87												
26	Construction Foreman		2080	21.37	22.92	24.58	26.36												
27	WWTP Apprentice		2080	15.05	16.14	17.31		15.49	16.62	17.82		15.72	16.85	18.07					
28	WWTP Operator I	1	2080	15.88	17.03	18.27		16.34	17.53	18.80		16.81	18.03	19.34		17.27	18.53	19.87	
29	WWTP Operator II	2	2080	18.03	19.33	20.74	22.24	18.55	19.96	21.34	22.89	18.77	20.13	21.59	23.15				
30	WWTP Operator III	1	2080	21.93	23.52	25.23	27.06												
31	Water Treatment Plant Apprentice		2080	15.05	16.14	17.31		15.49	16.62	17.82		15.72	16.85	18.07					
32	Water Treatment Plant Operator I	2	2080	15.88	17.03	18.27		16.34	17.53	18.80		16.81	18.03	19.34		17.27	18.53	19.87	
33	Water Treatment Plant Operator II	1	2080	18.03	19.33	20.74	22.24	18.55	19.96	21.34	22.89	18.77	20.13	21.59	23.15				
34	Water Treatment Plant Operator III	1	2080	21.93	23.52	25.23	27.06												
35	Line Clearance Worker	1	2080	13.30	14.27	15.30	16.41	13.68	14.67	15.74	16.88	13.94	14.95	16.04	17.20				
36	Apprentice Lineman		2080	18.30	19.63														
37	Meter Reader		2080	15.86	17.00	18.24	19.56												
38	Electric Service Worker	1	2080	17.03	18.27	19.59	21.01	17.17	18.41	19.75	21.18								
39	Groundman		2080	17.03	18.27	19.59	21.01	17.62	18.90	20.27	21.74								
40	Electrical Engineering Technician		2080	18.77	20.13	21.59	23.16												
	Lead Line Clearance Worker	1	2080	20.17	21.63	23.20	24.88	20.29	21.76	23.34	25.03								
42	Lineman Second Class		2080	20.17	21.63	23.20	24.88	20.77	22.27	23.89	25.62	21.38	22.93	24.60	26.38	21.72	23.29	24.98	26.79
43	Serviceman		2080	20.17	21.63	23.20	24.88	20.77	22.27	23.89	25.62	21.38	22.93	24.60	26.38	21.72	23.29	24.98	26.79
44	Lineman First Class	4	2080	24.00	25.74	27.61	29.61	24.71	26.50	28.42	30.48	25.18	27.00	28.96	31.06				
45	Substation Technician	1	2080	24.00	25.74	27.61	29.61	24.20	25.95	27.83	29.85								
46	Lead Lineman	2	2080	27.43	29.42	31.55	33.84	27.82	29.84	32.00	34.32								
47	Substation Specialist	1	2080	27.43	29.42	31.55	33.84	28.23	30.27	32.47	34.82	28.53	30.59	32.81	35.19				
Total		38																	

Base Wage - Proposed				Market Comparable			Napoleon	Proposed Step D								Fund				
Line	Job Description	Employees	Hrs	Top Step			Actual	Base (Exist)	Payroll (Exist)	New Steps (Calc back from D)				Base (Market)	Payroll (Market)	Change (Total)	Only Tracking	Type	Account	Total
				Min	Average	Max				7.25%	7.25%	7.25%								
1	Community Service Foreman		2080				19.56	40,692.50	0.00	15.86	17.00	18.24	19.56	40,684.80	0.00	0.00				
2	Head Greenskeeper		2080				26.36	54,830.88	0.00	21.37	22.92	24.58	26.36	54,828.80	0.00	0.00				
3	Parks/Recreation Assistant Dir		2080				13.61	28,318.78	0.00	11.03	11.83	12.69	13.61	28,308.80	0.00	0.00				
4	Parks/Recreation Foreman	1	2080	24.70	24.79	24.87	26.36	54,830.88	54,830.88	21.93	23.53	25.23	27.06	56,284.80	56,284.80	1,453.92	1,453.92	General	220	2.65%
5	Parks/Recreation Worker I	1	560	18.49	21.58	24.62	11.81	6,611.86	6,611.86	11.01	11.81			6,611.86	6,611.86	0.00	0.00	General	220	0.03%
6	Parks/Recreation Worker II	1	2080	21.13	21.82	22.70	15.93	33,129.62	33,129.62	12.91	13.85	14.85	15.93	33,129.62	33,129.62	0.00	0.00	General	220	0.01%
	Parks/Recreation Worker III	1	2080	16.86	22.19	26.02	18.02	37,481.60	37,481.60	15.26	16.37	17.56	18.83	39,166.40	39,166.40	1,684.80	1,684.80	General	220	4.50%
7	Parks/Recreation Worker III	1	2080	16.86	22.19	26.02	18.02	37,481.60	37,481.60	15.26	16.37	17.56	18.83	39,166.40	39,166.40	1,684.80	1,684.80	General	100	4.50%
8	Laborers		2080	16.21	18.21	23.02	13.61	28,318.78	0.00	13.14	14.09	15.11	16.21	33,716.80	0.00	0.00				19.06%
9	Automotive Mechanic	1	2080	16.86	23.55	30.43	22.20	46,175.58	46,175.58	18.00	19.30	20.70	22.20	46,175.58	46,175.58	0.00	0.00	Rotary	600	0.00%
10	Automotive Mechanic Helper		2080				17.00	35,356.46	0.00	15.86	17.00			35,360.00	0.00	0.00	0.00	Rotary	600	0.01%
11	Head Mechanic	1	2080	18.81	22.66	26.51	26.36	54,830.88	54,830.88	21.93	23.53	25.23	27.06	56,284.80	56,284.80	1,453.92	1,453.92	Rotary	600	2.65%
12	Collection System Technician I		2080	17.56	21.67	23.70	21.59	44,915.10	0.00	19.07	20.45	21.93		45,614.40	0.00	0.00	0.00			1.56%
13	Collection System Technician II	1	2080	19.30	22.69	24.70	25.22	52,456.98	52,456.98	20.44	21.93	23.52	25.22	52,456.98	52,456.98	0.00	0.00	Revenue	520	0.00%
	Collection System Technician II	1	2080	19.30	22.69	24.70	25.22	52,456.98	52,456.98	20.44	21.93	23.52	25.22	52,456.98	52,456.98	0.00	0.00	General	200	0.00%
14	Streets & Sewer Foreman	1	2080	20.93	23.85	26.02	26.36	54,830.88	54,830.88	21.93	23.53	25.23	27.06	56,284.80	56,284.80	1,453.92	1,453.92	Revenue	520	0.00%
15	Maintenance Foreman	1	2080				26.36	54,830.88	54,830.88	21.37	22.92	24.58	26.36	54,828.80	54,828.80	-2.08	0.00	General	100	2.65%
16	Maintenance Serviceman		2080				22.20	46,175.58	0.00	18.58	19.92	21.37	22.92	47,666.60	0.00	0.00	0.00	General	100	0.00%
17	Municipal Service Worker I		2080	16.75	20.58	23.02	15.70	32,646.43	0.00	16.15	17.32			36,026.74	0.00	0.00	0.00			3.23%
18	Municipal Service Worker II	2	2080	21.39	23.34	26.97	18.24	37,939.20	75,878.40	16.66	17.86	19.16		39,852.80	79,705.60	3,827.20	3,827.20	Revenue	560	10.35%
19	Municipal Service Worker III		2080	22.68	25.06	30.43	21.28	44,263.86	0.00	18.58	19.92	21.37	22.92	47,666.60	0.00	0.00	0.00			5.04%
20	Recycling Foreman	1	2080	21.39	23.55	25.70	21.28	44,263.86	44,263.86	17.25	18.50	19.84	21.28	44,262.40	44,262.40	0.00	0.00			7.69%
21	Sanitation Foreman	1	2080	21.39	23.55	25.70	23.44	48,759.57	48,759.57	19.00	20.38	21.86	23.44	48,759.57	48,759.57	0.00	0.00	Revenue	560	0.00%
22	Water Distribution System Foreman	1	2080	20.93	24.39	27.00	26.36	54,830.88	54,830.88	21.93	23.53	25.23	27.06	56,284.80	56,284.80	1,453.92	1,453.92	Revenue	560	-0.01%
23	Water System Technician I	1	2080	17.56	22.32	26.97	21.59	44,915.10	44,915.10	18.77	20.13	21.59		44,915.10	44,915.10	0.00	0.00	Revenue	510	2.65%
24	Water System Technician II	2	2080	19.30	22.90	24.43	25.22	52,456.98	104,913.95	20.44	21.93	23.52	25.22	52,456.98	104,913.95	0.00	0.00	Revenue	510	-0.02%
25	Operations Lead Worker		2080				23.16	48,171.34	0.00	19.35	20.75	22.26	23.87	49,648.48	0.00	0.00	0.00			0.00%
26	Construction Foreman		2080				26.36	54,830.88	0.00	21.37	22.92	24.58	26.36	54,828.80	0.00	0.00	0.00			3.07%
27	WWTP Apprentice		2080	16.67	20.56	23.44	16.61	34,957.31	0.00	13.72	16.65	18.07		37,585.60	0.00	0.00	0.00	Revenue	520	0.00%
28	WWTP Operator I	1	2080	20.04	21.75	23.91	17.74	36,899.20	36,899.20	17.27	18.53	19.87		41,329.60	41,329.60	4,430.40	4,430.40	Revenue	520	7.52%
29	WWTP Operator II	2	2080	21.32	22.94	24.15	21.59	44,907.20	89,814.40	18.77	20.13	21.59	23.15	48,152.00	96,304.00	0.00	0.00	Revenue	520	12.01%
30	WWTP Operator III	1	2080	21.93	23.99	25.60	27.06	56,280.43	56,280.43	21.93	23.52	25.23	27.06	56,280.43	56,280.43	0.00	0.00	Revenue	520	7.23%
31	Water Treatment Plant Apprentice		2080	16.57	20.56	23.44	16.61	34,957.31	0.00	13.72	16.65	18.07		37,585.60	0.00	0.00	0.00	Revenue	520	0.00%
32	Water Treatment Plant Operator I	2	2080	20.04	21.75	23.91	17.74	36,899.20	73,798.40	17.27	18.53	19.87		41,329.60	82,659.20	8,860.80	8,860.80	Revenue	510	7.52%
33	Water Treatment Plant Operator II	1	2080	21.32	22.94	24.15	21.59	44,907.20	44,907.20	18.77	20.13	21.59	23.15	48,152.00	48,152.00	3,244.80	3,244.80	Revenue	510	12.01%
34	Water Treatment Plant Operator III	1	2080	21.93	23.99	25.60	27.06	56,280.43	56,280.43	21.93	23.52	25.23	27.06	56,280.43	56,280.43	0.00	0.00	Revenue	510	7.23%
35	Line Clearance Worker	1	2080	20.65	23.45	25.63	15.92	33,113.60	33,113.60	13.94	14.95	16.04	17.20	35,776.00	35,776.00	2,662.40	2,662.40	Revenue	510	0.00%
36	Apprentice Lineman		2080	21.31	24.52	26.97	19.27	40,081.60	0.00	18.30	19.63			40,826.12	0.00	0.00	0.00	Revenue	500	8.04%
37	Meter Reader		2080	20.83	23.17	26.97	19.56	40,692.50	0.00	15.86	17.00	18.24	19.56	40,684.80	0.00	0.00	0.00	Revenue	500	1.86%
38	Electric Service Worker	1	2080	21.18	23.78	26.96	20.40	42,432.00	42,432.00	17.17	18.41	19.75	21.18	44,054.40	44,054.40	1,622.40	1,622.40	Revenue	500	-0.02%
39	Groundman		2080	19.93	22.74	26.97	20.40	42,436.16	0.00	17.62	18.90	20.27	21.74	45,219.20	0.00	0.00	0.00	Revenue	500	3.82%
40	Electrical Engineering Technician		2080	21.39	24.77	28.15	23.16	48,171.34	0.00	18.77	20.13	21.59	23.16	48,172.80	0.00	0.00	0.00	Revenue	500	6.56%
41	Lead Line Clearance Worker	1	2080	24.32	25.03	25.63	24.16	50,252.80	50,252.80	20.29	21.76	23.34	25.03	52,062.40	52,062.40	1,809.60	1,809.60	Revenue	500	0.00%
42	Lineman Second Class		2080	23.36	26.79	30.43	24.16	50,251.14	0.00	21.72	23.29	24.98	26.79	55,723.20	0.00	0.00	0.00	Revenue	500	3.60%
43	Serviceman		2080	27.02	29.02	30.43	24.16	50,251.14	0.00	21.72	23.29	24.98	26.79	55,723.20	0.00	0.00	0.00	Revenue	500	10.89%
44	Lineman First Class	4	2080	26.57	31.51	34.36	28.75	59,800.00	239,200.00	25.18	27.00	28.96	31.06	64,604.80	258,419.20	19,219.20	19,219.20	Revenue	500	10.89%
45	Substation Technician	1	2080	31.08	36.22	44.91	28.75	59,800.00	59,800.00	24.20	25.95	27.83	29.85	62,088.00	62,088.00	2,288.00	2,288.00	Revenue	500	8.03%
46	Lead Lineman	2	2080	27.54	30.96	34.32	32.85	68,328.00	136,656.00	27.82	29.84	32.00	34.32	71,385.60	142,771.20	6,115.20	6,115.20	Revenue	500	3.83%
47	Substation Specialist	1	2080	35.19	38.28	44.91	32.85	68,328.00	68,328.00	28.53	30.59	32.81	35.19	73,195.20	73,195.20	4,867.20	4,867.20	Revenue	500	4.47%
Total		38						1,846,441.96						73,195.20	73,195.20	4,867.20	4,867.20		500	7.12%
																74,622.09				



CITY OF NAPOLEON, OHIO

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DATE: December 14, 2018

TO: Members of City Council
Joel L. Mazur, City Manager
Billie Harman, Law Director

FROM: Christine Peddicord, Asst. Finance Director

SUBJECT: Annual Write Off of Uncollectable Accounts

Attached hereto, is the listing of Proposed 2018 Write Offs for Uncollectable Accounts. They reflect Write offs for Accounts dated 2012, 2013, 2014 including small balances, any known Bankruptcies or persons whom are deceased.

Total Proposed 2018 Write Offs – Summarized as Follows:

-Income Tax	\$ 00.00
-Utility Billing - From 2012 through 2018 Uncollectable	\$190,799.24
-Utility Billing – Bankruptcy's (All Utility Services)	\$ 3,394.60
-Utility Billing – Deceased (All Utility Services)	\$ 5,561.64
-Utility Billing – Small Balances	\$ 1,228.08
-Miscellaneous Invoices	\$ 2,556.82
-EMS Services – From 2012 through 2018 Uncollectable	\$136,978.63
-EMS Services – Bankruptcy's	\$ 3,510.17
-EMS Services – Deceased	\$ 4,168.69
-EMS Services – Small Balances	\$ 630.79
 TOTAL WRITE-OFF FOR 2018	 \$348,828.66

I am requesting a motion from City Council authorizing the 2018 Write Offs for Uncollectable Accounts As submitted.

Thank you for your assistance in this matter.

City of Napoleon Proposed 2018 Utility Write-offs

**Active Accounts Placed Before 01/01/2015 Not in Legal and No Current Payment Arrangement as of
12/01/2018 or Returned by Weltman, Weinberg & Reis**

Name	List Date	Curr Bal
AMANN JR, MICHAEL D.	5/14/2012 \$	1,226.74
BOWLES, BRENT R.	9/13/2012 \$	193.32
BROWN, DAWN	3/1/2012 \$	1,292.52
CAMPOS, RAUL	2/28/2012 \$	425.48
CHAPA, AUGUSTINE A.	11/2/2012 \$	398.68
COUSINO, CHRISTINA	7/11/2012 \$	451.79
DAVIS, CHASTITY D.	9/12/2012 \$	564.84
DRAIN DOTSON, TIFFANY J.	10/9/2012 \$	620.31
EISENBRANDT, TINA	3/9/2012 \$	1,018.36
GUSTWILLER PHILLIPS, MARANDA	6/5/2012 \$	320.42
HAMMONDS, MERLE	4/5/2012 \$	313.38
HARRISON, ROBYN R	6/21/2012 \$	368.51
LOOFBOURROW, KELLI	3/2/2012 \$	412.43
LYTLE, PAUL	7/11/2012 \$	1,177.82
MCCULLOUGH, LILLIE J.	12/3/2012 \$	403.90
MCDONOUGH, HEATHER M.	8/10/2012 \$	431.52
MCLAFFERTY, KATHY L.	6/13/2012 \$	348.37
MOORE, BRENT R.	11/8/2012 \$	425.45
NORRIS, JAMES	5/1/2012 \$	440.99
PAYNTER, STACEY	5/14/2012 \$	394.47
REED, CHERYL	11/8/2012 \$	148.50
RHOADS, MATTHEW S.	1/24/2012 \$	395.75
RICHMOND, VANESSA A.	3/9/2012 \$	395.35
SHAGENA, MARCIA	9/12/2012 \$	552.44
STIMMELS INC	1/11/2012 \$	470.93
SWEENEY, ALDEN A K	12/6/2012 \$	365.08
TRUMBULL, AMI M.	11/7/2012 \$	479.50
VEGA, ARNULFO	6/5/2012 \$	240.63
WALTER, NICHOLE R.	12/3/2012 \$	613.56
WARMAN, MICHELLE	8/13/2012 \$	374.09
WHEATON, KYRIA	11/2/2012 \$	553.79
WOLFF JR, ROBERT L	5/16/2012 \$	881.68
Total 2012	\$	16,700.60

Name	List Date	Curr Bal
ALLEY, MARIA G	8/7/2013 \$	389.45
BALDWIN, COURTNEY R	4/4/2013 \$	315.78
BARNES, JOSHUA S.	9/3/2013 \$	373.27
BEISWENGER, BILL	3/19/2013 \$	200.00
BORDER, AARON	7/16/2013 \$	453.03
CALTON, JASON M.	1/4/2013 \$	356.34
CARPENTER, SHIRLEY	7/16/2013 \$	602.47
CHAUSSE, MARY R	4/4/2013 \$	818.21
COLDREN, JENNIFER L.	3/1/2013 \$	493.79
COPPEs, ELIZABETH A.	2/14/2013 \$	2,525.78

DELBOSQUE, MICHAEL	4/4/2013	\$	298.66
DISHOP, DIRK J	7/17/2013	\$	336.73
EDMONDS, MICHAEL A.	3/14/2013	\$	323.72
GONZALES, VERONICA	9/9/2013	\$	559.71
GORSUCH, KAIDEE R.	8/23/2013	\$	171.79
HILTON, NICHOLAS	7/16/2013	\$	503.70
HORNER, JASON	10/3/2013	\$	2.52
LAWRENCE, TAMMY	12/6/2013	\$	408.00
LYONS, SHEILA	3/12/2013	\$	1,916.43
MANN, HAROLD	1/15/2013	\$	1,163.76
PARTIN, JESSICASUE L.	11/7/2013	\$	599.93
PATTERSON, SAM	6/5/2013	\$	287.00
PIATT, BEVERLY J.	8/14/2013	\$	300.12
RUPLE, TRACI RAE	10/16/2013	\$	559.02
SHORT, BRYAN W	4/5/2013	\$	688.88
SMITH, JAMES	4/4/2013	\$	301.30
SMITH, WENDOLYN S.	4/4/2013	\$	808.40
SPOONER, TAURENCE	7/11/2013	\$	769.68
STILLWELL, DAWN R.	11/7/2013	\$	329.57
THORNTON, JULIE	4/4/2013	\$	858.59
TIETJE, TIMOTHY	10/31/2013	\$	347.96
WILLIAMS, SAMUEL	7/31/2013	\$	147.38
Total 2013		\$	18,210.97

Name	List Date		Curr Bal
ALLAN, JENEE J.	4/1/2014	\$	1,768.87
ALVARADO, SAM L.	8/4/2014	\$	305.34
AMVETS POST 1313	2/27/2014	\$	5,998.58
BADEN, ERIKA R.	5/5/2014	\$	315.85
BARTON, KATELYN N.	12/5/2014	\$	101.97
BELTRAN, RUTH	6/5/2014	\$	107.13
BLACK, MATTHEW A.	5/12/2014	\$	583.30
BOENING, CASSANDRA	7/1/2014	\$	288.79
BOLLINGER, KEITH	8/13/2014	\$	339.02
BOST, RICHARD T.	6/4/2014	\$	420.31
BOWLES, ANGELA L.	8/4/2014	\$	104.66
BRINKLEY, JOSEPH R.	5/12/2014	\$	260.24
BROWN, JOSEPH E.	9/9/2014	\$	220.15
BUEHRER, BEVERLY	6/9/2014	\$	173.79
BURKS, BRADY	11/24/2014	\$	207.48
BURMEISTER, WILLIAM	5/12/2014	\$	188.97
CALVERT, AMANDA L.	5/8/2014	\$	111.34
CARTEE, LYNN B.	2/25/2014	\$	391.17
CERVANTES, DAVID	1/31/2014	\$	648.76
COLLINS, DONALD	2/25/2014	\$	312.16
COOPER, NICOLE	12/3/2014	\$	469.63
CORNELL, ERIN	3/3/2014	\$	630.24
CORPUS, RUDY	9/30/2014	\$	582.27
CROLEY LANGWELL, RICKY L.	7/7/2014	\$	214.40

DAVIS, JENELLE E.	5/9/2014	\$	251.81
DESHAZO, ANASTASIA M	3/4/2014	\$	129.42
DISHOP, LAROY	11/13/2014	\$	401.64
DUNLAP, DINAH A	4/3/2014	\$	3,095.54
FARNHAM, CASANDRA S.	12/11/2014	\$	110.14
FINCH NOVAK, HEATHER L.	1/14/2014	\$	269.99
FITZENREITER, WHITNEY R.	12/12/2014	\$	189.65
GALBRAITH, GINA M.	8/18/2014	\$	139.69
GOMEZ, THOMAS	5/12/2014	\$	371.63
GRIME, JOSEPH C.	4/2/2014	\$	470.37
HALLIDAY, AUDRY	9/9/2014	\$	257.12
HARDIN, CHRISTINA A.	9/8/2014	\$	376.85
HECKERMAN, SARA RENEE	3/11/2014	\$	647.22
HOFFMAN, ZACHARY R.	9/10/2014	\$	507.46
HOGREFE, DEBRA G	3/31/2014	\$	2,644.49
HOLDEN, MATTHEW L	9/5/2014	\$	123.56
HOWARD JR, ROB A.	4/8/2014	\$	488.16
HOWELL, ARNGIE	4/8/2014	\$	1,387.50
HUGHES, GINA	2/10/2014	\$	438.09
HUMPHREY-GAINOR, JUSTIN G.	2/28/2014	\$	406.93
ISOFOTON NORTH AMERICA INC	4/8/2014	\$	11,617.18
ISOFOTON NORTH AMERICA INC	4/8/2014	\$	40,317.98
JACOBSEN, STEPHANIE E.	5/12/2014	\$	476.06
JOHNSON, DARRIN SR.	5/12/2014	\$	188.92
JOHNSON, LEANDRA L.	4/8/2014	\$	4,705.18
JOHNSON, MARIA	2/28/2014	\$	478.77
KAHLE, RACHAEL	8/13/2014	\$	422.24
KIMPEL, MARY E.	8/5/2014	\$	179.24
KLAUSING, MEGAN S.	10/1/2014	\$	105.16
KRONTZ, NICHOLAS E.	8/21/2014	\$	136.99
LAWRENCE, TIFFANY N.	8/13/2014	\$	208.14
LEACH, JESSICA L.	10/8/2014	\$	123.07
LEWIS, TREVOR J.	4/8/2014	\$	248.94
LIGHT, MICHELLE L.	7/7/2014	\$	458.98
LONG, ASHE	12/15/2014	\$	400.98
LOW, DANIEL A.	6/9/2014	\$	408.28
LUDWIG, JONATHAN	8/13/2014	\$	377.01
MARTINEZ, TERRIE S.	6/5/2014	\$	276.20
MCCARLEY, TAMARA L.	2/25/2014	\$	273.30
MEADE, ELIZABETH J.	6/9/2014	\$	216.52
MELCHOR, JAMES A.	8/11/2014	\$	362.04
MEYER, JULIUS G	12/5/2014	\$	131.02
MILLER, DESARAE N.	10/9/2014	\$	429.88
MILLER, RANDY A.	12/4/2014	\$	593.87
MONK, SARAH C.	2/18/2014	\$	1,129.58
MR BUILDER LTD	4/8/2014	\$	485.36
MURRY, SUMMER A.	10/8/2014	\$	112.04
NEWMAN, MARIE L.	2/20/2014	\$	339.16
OBRIEN, KORIE S.	8/13/2014	\$	341.96

PIPPIN, STEVE A.	5/7/2014	\$	414.77
RAKER, TODD	6/30/2014	\$	247.38
RANDALL, JUSTIN E.	1/7/2014	\$	121.82
REED, KRISTINA S.	6/9/2014	\$	422.54
REEDY, JOYCE	10/7/2014	\$	266.96
REVOIR, KARLEE S	4/8/2014	\$	734.61
RICHARDSON, RACHEL N.	5/12/2014	\$	176.15
RIFE, MICHELLE N.	9/9/2014	\$	121.53
RITCHEY, JEFFREY	4/25/2014	\$	385.04
RIVERA, SCOTTIE A.	9/10/2014	\$	425.34
ROBERTSON, GARCIA	11/5/2014	\$	113.69
RODRIQUEZ, STEPHANIE	12/30/2014	\$	160.70
ROTH, RYAN A.	8/12/2014	\$	324.74
RUPP, ROXANNE	11/13/2014	\$	555.85
SALINAS, SARAH G.	9/10/2014	\$	697.79
SAMCZYK, GAGE M.	4/10/2014	\$	187.17
SANCHEZ, REBECCA M.	10/8/2014	\$	502.07
SCARBROUGH, KATHERINE K.	8/22/2014	\$	116.67
SHAGENA, SHELBY T.	3/18/2014	\$	444.22
SHUMAKER, LAURIE L.	7/7/2014	\$	479.83
SIZEMORE, KEVIN R.	5/6/2014	\$	189.51
SMITH, KAYANN P.	1/17/2014	\$	108.45
SPENCER, DARREN	4/8/2014	\$	495.92
STACEY, STACY LYNN	4/8/2014	\$	550.59
SWEENEY FITNESS	9/9/2014	\$	524.53
SWEENEY, BRENDA	9/9/2014	\$	155.94
SWEENEY, CHASE W.	6/5/2014	\$	209.37
SWEENEY, CHASE W.	7/3/2014	\$	296.19
TOPP, STACY A.	5/12/2014	\$	389.35
TREMBACH, JACK	6/5/2014	\$	216.31
TURNER, JESSE	9/9/2014	\$	208.41
VANCE, CATHY	10/7/2014	\$	416.83
WALTERS, ELIZABETH S.	6/4/2014	\$	417.96
WEBER, MARGUERITE	3/6/2014	\$	829.07
WHETRO, STACY M.	5/12/2014	\$	193.17
WILSON, LAURIE D.	3/24/2014	\$	402.07
WISEMAN, DENNIS W. JR.	3/18/2014	\$	322.35
WOOLDRIDGE, APRIL A.	2/25/2014	\$	156.21
YOUNG, SARA M.	4/8/2014	\$	867.64
ZIMMERMAN, JAMES	3/13/2014	\$	565.24
ZIMMERMAN, KELLY	12/5/2014	\$	168.27
Total 2014		\$	107,577.98
AGUILAR, SALOMON I.	11/2/2015	\$	707.61
ARNETTE, STEPHANI	8/10/2015	\$	561.35
BOYD, LINFORD	8/28/2015	\$	130.56
BROOKER, TAMMY	3/2/2015	\$	419.03
CARS	3/24/2015	\$	202.23
CIGILLUSION ELECTRONIC CIGARET	1/15/2015	\$	467.70

COMBS, ANDREW W.	6/30/2015	\$	489.41
CORDES, ASHLEY N.	10/5/2015	\$	113.90
DEATON, WANDA J	7/15/2015	\$	311.20
DEVAUL, ROBERT C	1/14/2015	\$	294.69
DONLEY, CAROL S.	6/29/2015	\$	226.58
DONNELLY, KRYSTAL R	6/1/2015	\$	262.12
EBERLY, TIMOTHY D.	11/2/2015	\$	333.10
ELLING, SAMUEL H.	8/11/2015	\$	234.66
ERNST, DOUG	3/9/2015	\$	411.28
FIFER, BETTY	7/13/2015	\$	536.40
FOUTY, BRENDAN	7/13/2015	\$	471.80
FUNES GUEVARA, JOSE CARLOS	1/5/2015	\$	356.60
GAMBLE, LESLIE N.	9/2/2015	\$	597.42
GARCIA, DUSTIN LEE	2/24/2015	\$	389.94
GEAHLEN, BARBARA A.	9/18/2015	\$	144.28
GONZALEZ, EZEQUIEL III	4/6/2015	\$	358.04
GRANT, LINDSAY N.	11/6/2015	\$	111.12
HADSELL, CHRISTOPHER J.	5/1/2015	\$	176.35
HALL, LARRY	5/11/2015	\$	294.18
HARPER, DAWN R.	4/8/2015	\$	578.76
HARPER, ROGER	3/4/2015	\$	102.70
HOLLEY, JENNIFER E.	11/17/2015	\$	129.73
HUGHES, KELLY V.	3/24/2015	\$	564.07
HUMMEL, ERIC R.	11/9/2015	\$	147.28
HUNT, COURTNEY S.	10/12/2015	\$	154.03
JAMES, CHRISTOPHER A.	6/27/2015	\$	261.76
JOHNSON, CYNTHIA	11/10/2015	\$	154.08
JOHNSON, SHYANN M.	7/6/2015	\$	350.17
JUNGE, STEVEN L.	5/6/2015	\$	250.37
KEEHN, HEATHER L.	8/10/2015	\$	188.82
KIRKENDALL, HALEY	2/6/2015	\$	186.91
LAMMING, MORGAN E.	10/12/2015	\$	6.18
MARTINEZ, AMY J	11/9/2015	\$	568.09
MARTINEZ, MEGAN M.	6/22/2015	\$	100.46
MAYNARD, LINDSAY	6/8/2015	\$	239.74
MC INTYRE, SAMANTHA JO	4/15/2015	\$	234.12
MCWHERTER, JACOB D	4/8/2015	\$	408.63
MEADE, BRITTANY C.	5/6/2015	\$	273.57
MEISER, LINDA	8/3/2015	\$	453.84
MELCHOR, TONJA L	10/30/2015	\$	407.17
MILLER, GLEN A II	10/15/2015	\$	425.97
MOORE, ROBIN A	2/16/2015	\$	218.34
NAGEL, LORY	3/24/2015	\$	130.29
NASH, RONALD L	10/7/2015	\$	438.69
OVALLE, JENNIFER S.	7/1/2015	\$	455.79
POLLOCK, NATHAN W.	2/25/2015	\$	237.14
POLLOCK, ROSE A.	3/6/2015	\$	147.92
QUINTERO, CASSANDRA	11/9/2015	\$	656.65
RIVERA, TOMMY L.	6/1/2015	\$	454.09

ROACH, JOSHUA D	7/6/2015	\$	182.47
RUPLE, JEFFREY A.	12/4/2015	\$	323.06
SCOFIELD, BENJAMIN R.	5/4/2015	\$	434.08
SEEGERT, SARA A	8/20/2015	\$	590.20
SHARMAN, CHRISTIE A.	9/29/2015	\$	155.72
SHURELDS, DOUG A.	3/24/2015	\$	789.94
SIEDLECKI, MICHAEL A.	7/13/2015	\$	675.17
SILVEOUS, KORENA L	8/18/2015	\$	256.55
SNYDER, STEVEN L.	8/11/2015	\$	372.00
SOMMER, OLIVIA RENEE	3/13/2015	\$	511.17
SPARKS, ELIZABETH M.	3/24/2015	\$	860.68
TRIGGS, LOUCINDA	5/8/2015	\$	200.00
UNIVERSAL COOPERATIVES, INC	11/18/2015	\$	121.58
UNIVERSAL COOPERATIVES, INC	11/18/2015	\$	1,082.92
VANPELT, BARBARA A.	8/12/2015	\$	129.94
VELA, GREGORY	10/1/2015	\$	386.64
WARD, KYLE	12/21/2015	\$	194.37
WHITMAN, TRAVIS	2/10/2015	\$	1,010.61
WILLIAMS, DIANIA M.	3/24/2015	\$	594.68
WINHOVEN, KRISTIE J.	6/3/2015	\$	202.93
WITSOE, ERIC J.	12/4/2015	\$	278.89
WOLFRUM, RACHAEL M.	5/7/2015	\$	226.89
YARNELL, DANIEL	7/13/2015	\$	190.17
ZAMORA, FREDERICO	4/14/2015	\$	321.84
Total 2015		\$	27,619.41

ALBRIGHT, JENIFER S.	8/2/2016	\$	208.41
BOCKELMAN, AUSTON J.L.	3/1/2016	\$	226.53
BRAUN, LARRY E	8/2/2016	\$	125.70
CAMPOS, ROXANNE	1/12/2016	\$	616.38
CARAVEO, BRITTANY ANN	2/3/2016	\$	254.49
CARTER, TIFFANY M.	4/6/2016	\$	531.06
CHERRY, BRIAN	4/8/2016	\$	462.21
DAVIS, CATINA L.	5/9/2016	\$	270.63
DIAZ, TAMMY	6/9/2016	\$	135.66
DOMBROWSKI, MEGAN M	3/8/2016	\$	377.05
DURBIN, LINDSAY M	1/11/2016	\$	123.68
FONSECA, TONY	7/18/2016	\$	337.47
FOSTER, TERESA C	7/6/2016	\$	550.83
FRIES, HEATHER M.	7/6/2016	\$	224.49
GREEN, BRANDON D.	1/12/2016	\$	170.21
HANSON, ASHLI A	6/13/2016	\$	747.79
JONES, KURTIS L.	8/8/2016	\$	228.50
JONES, WANDA J.	5/2/2016	\$	421.04
KEERAN, JERALD	4/20/2016	\$	388.45
KILLION, OLIVIA A.	4/1/2016	\$	578.14
KRONTZ JR, JACK	2/3/2016	\$	151.45
LAUHARN, ROBERT J.	2/5/2016	\$	629.06
LOWER, SHERRY D.	1/5/2016	\$	146.92

MARKINS, KREG R.	1/4/2016	\$	101.95
MONROE, DAVID A.	4/8/2016	\$	404.85
NAGEL, LORY	4/8/2016	\$	169.49
NAGEL, LORY	8/8/2016	\$	147.05
OKULY, KIRK	4/5/2016	\$	173.44
ROSONOWSKI, RICK	3/1/2016	\$	324.32
SHANK, LOWELL	1/6/2016	\$	104.41
SMITH, MISTY G.	8/8/2016	\$	485.99
STEADMAN, KRISTAL E.	2/5/2016	\$	183.67
SWANSON, RICHARD	2/3/2016	\$	532.47
THORNTON, RICHARD	7/1/2016	\$	284.11
VANCE, JAMES D.	3/10/2016	\$	214.44
WEBER, CHRISTOPHER P.	3/8/2016	\$	304.74
WITSOE, DANIELLE M.	6/8/2016	\$	127.23
WOGGON, KEITH A	4/5/2016	\$	359.77
WOODS. TONIA M.	2/15/2016	\$	717.17
WOOLDRIDGE, RICHARD J.	1/12/2016	\$	110.45
Total 2016		\$	12,651.70

AUFDENCAMP, CHRISTOPHER	12/14/2017	\$	348.40
BAKER, CHRIS	2/15/2017	\$	487.30
BATES, ABBIE R.	9/14/2017	\$	435.46
BENIEN, SAMARA K.	8/9/2017	\$	154.46
BLANK, MELISSA	7/31/2017	\$	250.12
BOCKELMAN, RHEA M	4/10/2017	\$	224.94
BROWN, MELBA RCM	2/14/2017	\$	476.77
BROWNING, ROY H	8/9/2017	\$	123.43
BUDNY, ABBY	9/14/2017	\$	134.69
CARTER, CHRISTINA A	6/15/2017	\$	380.28
CASH, TERESA L.	10/10/2017	\$	245.45
COEHRS, PATRICIA L.	12/31/2017	\$	93.76
COLON, ADAM M.	10/10/2017	\$	404.45
EIDENIER, BRANDON G.	12/14/2017	\$	313.39
GARZA, SANTOS JR.	6/26/2017	\$	102.34
HERNANDEZ, OFELIA M.	10/10/2017	\$	337.30
HOFFMAN, JACOB S	7/6/2017	\$	396.78
HURTT, KIMBERLY	12/8/2017	\$	277.11
INBODY, BRAD A.	6/12/2017	\$	402.32
KRANTZ, GEORGE M	7/24/2017	\$	351.95
LEATHERMAN, DANNY D	3/13/2018	\$	265.56
NELSON, SPENCER A.	2/1/2018	\$	210.14
RAKES, SUSAN A.	9/14/2017	\$	80.17
RICHARD, JACQUELINE D.	12/2/2017	\$	346.82
SILVA, TIMOTHY	7/5/2017	\$	183.90
TORRES, GUADALUPE JR.	1/17/2018	\$	107.18
VAJEN, MARK L.	7/10/2017	\$	107.22
WENTZ, ANTHONY L	8/1/2017	\$	362.16
WHITE, AMANDA L	2/1/2017	\$	255.64
YARBROUGH, BRANDON K	3/13/2018	\$	179.09

Total 2017 \$ **8,038.58**

Total Weltman Write-offs \$ **190,799.24**

BOWER, WILLIAM	11/2/2017	\$	102.45
CARROLL, JANEY	11/8/2017	\$	487.36
FRILEY, STEVEN	11/2/2017	\$	460.32
GOOD, JAMES E	8/28/2018	\$	224.33
HOLLIS, ELIZABETH	11/2/2017	\$	533.19
HOLMES, THOMAS	11/30/2018	\$	246.47
KIMPEL, MARY	11/2/2017	\$	265.68
RICE, CONNIE	11/2/2017	\$	505.89
ROSS, KATHLEEN	11/2/2017	\$	148.12
SICKMILLER, MARILYN	1/12/2018	\$	1,311.85
THORNTON, DAVID	11/3/2017	\$	618.07
WALBOLT, GARY	11/2/2017	\$	451.44
WILKINSON, ROBERT J.	11/2/2017	\$	206.47
Total Deceased 2018		\$	5,561.64

CARSON, DEBORAH L.	11/8/2017	\$	106.33
FIFE, DUSTIN W.	11/2/2017	\$	1,083.78
GREULICH, DAKOTA	11/7/2017	\$	163.51
POND, ASHLEY C	11/8/2017	\$	956.13
SUNKLE, BRUCE	11/2/2017	\$	324.41
VALENTINE, MONICA R	3/31/2016	\$	208.90
WORKMAN, CODY D.	6/19/2018	\$	551.54
Total Bankruptcy 2018		\$	3,394.60

BAER, CURTIS J.	7/27/2018	\$	41.19
BREWER, DIANNE L.	5/9/2018	\$	10.43
BROTHERS, MELISSA A.	6/1/2018	\$	70.28
CHANCEY, ANTHONY W.	3/9/2018	\$	4.88
DAVIS, PATRICIA	3/5/2018	\$	59.09
DIXON, CORY W	4/9/2018	\$	30.36
FRENCH, BONNIE	3/7/2018	\$	59.00
HEIGES, RYAN TIMOTHY	8/31/2018	\$	27.54
HOLDER, MARLO M.	5/2/2018	\$	96.64
HUTCHERSON, JOSHUA R	1/9/2018	\$	92.98
KELLER, CARLEE R.	7/16/2018	\$	92.18
LUDEMANN, MARY A	4/27/2018	\$	33.65
MARTINEZ, DAVID SCOTT	2/28/2018	\$	27.49
MORENO, LINDSAY E.	9/19/2018	\$	68.65
PACHECO, LUCILA	7/31/2018	\$	69.48
REDMOR, DYLAN R.	2/26/2018	\$	22.68
RHOADS, DUAYNE D.	3/7/2018	\$	79.49
SHOWALTER, MICHELE	3/14/2018	\$	29.45
SILVA, VANESSA M.	3/6/2018	\$	50.53
SMIDDY, MAYNARD	4/10/2018	\$	90.03
SWEENEY, JAMES A.	9/12/2018	\$	8.65

TEMPLETON, CHRISTINE L.	7/25/2018	\$	42.17
TROFF, ROBERT A.	6/29/2018	\$	11.03
WEST, NATHAN	5/10/2018	\$	82.49
YOAST, LEANNA E	5/10/2018	\$	27.72
Small Balances 2018		\$	1,228.08

BRYAN-LEONE, ALANA	7/29/2014	\$	10.00
BUCHHOLZ, MELISSA	7/29/2014	\$	5.00
BUEHRER, BEVERLY J	7/17/2014	\$	60.00
GEAHLEN, AMBER C	7/29/2014	\$	30.00
HALL, ALLEN D.	12/16/2014	\$	135.00
HILL, DAVE	11/6/2014	\$	110.00
HILTON, NICHOLAS	7/29/2014	\$	10.00
HUMPHREY-GAINOR, J	7/29/2014	\$	5.00
KRASS, WILLIAM B.	7/29/2014	\$	10.00
KROK, PETER	7/29/2014	\$	10.00
KRONTZ, NICHOLAS E	9/16/2014	\$	56.30
SMITH, STEPHANIE	7/29/2014	\$	7.50
SPENCER, DARREN	11/6/2014	\$	290.00
STEVENS, CALVIN M	7/17/2014	\$	60.00
THOMPSON, RYAN LEE	1/31/2014	\$	1,753.02
ZIMMERMAN, WENDY	7/29/2014	\$	5.00
Misc Billings 2014		\$	2,556.82

Grand Total Write-offs for Misc & Utility		\$	203,540.38
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City of Napoleon Proposed 2018 EMS Write-offs

**Active Accounts Placed Before 01/01/2015 Not in Legal and No Current Payment Arrangement as of
12/01/2018 or Returned by Weltman, Weinberg & Reis**

Name	List Date	Curr Bal
BADEN, JULIE	11/1/2012	556.19
BANISTER, MEKENZE	8/14/2012	833.20
BOSTIC, JERMEY	5/9/2012	543.07
BRYAN, ANGELINE	8/14/2012	549.63
CAIN, JENNIFER	8/17/2012	630.98
CARAREZ, MARY ANN	2/2/2012	906.68
CERRATO, CANDIDA	11/1/2012	558.82
COPPY, JAMES	5/9/2012	581.12
CORONA, ADELITA	8/17/2012	821.40
DARLING, NICOLE	2/2/2012	814.84
DEGLER, MARC	11/1/2012	570.62
EDMONDS, MICHAEL	8/14/2012	543.07
EDWARDS-SCHIEBER, CIERRA	5/9/2012	545.70
FOUST, AUDREY	8/14/2012	810.90
GONZALEZ, GONZALO A.	8/14/2012	827.96
HALL, JACOB	8/14/2012	795.16
HUEY, KATHLEEN	5/9/2012	829.27
JONES, CORY	3/13/2012	809.59
JUNK, ROBERT	1/4/2012	408.29
LEIS, JERRY	3/13/2012	560.13
MILEY, CURT	11/1/2012	550.94
MILLER, MICHELLE	6/26/2012	560.13
PIERCE, MICHAEL S.	2/2/2012	830.58
RAY, APRIL	11/1/2012	547.01
REDNOUR, MATTHEW	8/14/2012	552.26
REESER, TRAYVEONE PARENTS OF	11/1/2012	552.26
SHERMAN, DEANNA	6/26/2012	549.63
SHOWRONSKI, MAJORIE	2/2/2012	512.90
SLONE, JAMES	8/14/2012	561.44
STEWART, RYAN	8/14/2012	527.33
SZEREMETA, BRADLEY	12/21/2012	353.23
VOLLMAR, TYLER	4/9/2012	591.62
WALKER, JAKOB	4/9/2012	898.80
WARD, BRANT	8/17/2012	527.33
TOTAL 2012		<u>\$21,612.08</u>
BADEN, JULIE K.	8/28/2013	568.18
BASTER, MEGAN	11/7/2013	570.87
BEGLEY, JOHNNY	2/12/2013	898.85
BRAMBLE, DARLENE	10/3/2013	365.44
BUEHRER, CIERRA M.	8/26/2013	574.90
CRANE, ANGUS	10/3/2013	849.16

CRUZ, ADA	2/12/2013	533.04
DAVIS, MICHAEL L.	8/28/2013	576.24
DOWNEY, BEN	4/10/2013	535.95
GEAHLEN, SEAN	8/26/2013	876.02
GIBSON, DAVID	8/28/2013	572.21
GIESIGE, JUSTIN D.	6/7/2013	146.08
HARDIN, SARAH	6/7/2013	553.41
HELMS, WAYNE	6/7/2013	552.07
HOKE, RICHARD C.	6/7/2013	310.65
HOLLINGSWORTH, BRETT	4/10/2013	896.16
JAQUA, MARK	4/10/2013	853.19
JONES, CORY	2/12/2013	1132.33
KLINGSHIRN, DANIEL J.	4/10/2013	561.47
KUTZLY JR, JEFFERY P.	10/3/2013	846.47
LEAL, RACHEL	11/7/2013	567.32
LOMELI, LARISA	8/26/2013	861.25
LORENZEN, FREDERICK	11/7/2013	574.09
MARTINEZ, DAVID	8/28/2013	2533.56
MEEKS, BETTY L.	11/7/2013	882.73
MURRAY, RENEE	4/10/2013	838.41
PARSONS, MICHAEL	4/10/2013	921.68
PLATT, LEONARD	6/7/2013	359.30
RUPLE, JEFFREY	4/10/2013	566.84
SANEHOLTZ, BRIAN	10/3/2013	557.44
SHAGENA, STEVEN	3/18/2013	1675.59
STEINECK, BARBARA J.	11/7/2013	571.38
STEVENS, MARKETTA	4/10/2013	863.93
WELLS, DASIA	1/18/2013	557.44
WILLIS, DEVON	3/18/2013	845.13
WINKLER, SETH	4/10/2013	544.38
TOATL 2013		<u>\$26,493.16</u>
ANKNEY, COURTNEY	8/12/2014	578.15
BADENHOP, NOAH	10/17/2014	556.49
BOWMAN, RYAN	8/12/2014	359.30
BUEHRER, CIERRA	3/20/2014	565.96
FITE, KENNETH	6/24/2014	574.09
GAREAU, SCOTT P.	10/17/2014	304.51
GRIDER, LARRY	7/18/2014	744.40
JALLAD, NAEL	7/18/2014	860.02
JURGENSEN, PRESTON	7/18/2014	570.03
KRILL, DUSTIN	10/17/2014	584.92
MCCLORY, BRANDY J.	5/8/2014	542.95
MCGHEE, JUSTINE	10/17/2014	578.15
MCVEIGH, ANGELA M.	3/20/2014	556.49
MILLER, TARA L.	3/20/2014	583.57
MOBE FITE, KAYDENCE	5/15/2014	574.09

POLLOCK, ROSE	6/24/2014	624.19
REED, CHRISTINE A.	5/15/2014	586.27
SANDERFER, SHAVEON	4/22/2014	580.86
STARR, SHANE	3/13/2014	572.73
STARR, SHAWN	3/13/2014	574.09
STARR, SHAWN	5/15/2014	563.26
SWARTZ, WADE	5/15/2014	336.89
THOMPSON, RYAN	7/18/2014	827.53
UTTER, DANIEL R.	3/20/2014	117.52
WALTERS, ELIZABETH	3/17/2014	567.32
WARD, DAVID	4/22/2014	914.18
WILLIAMS, BRIAN	3/17/2014	624.19
WILLIAMS, THOMAS	6/24/2014	839.71
WINES, CODY	3/13/2014	624.19
WOODBYP, RACHAEL J.	8/12/2014	575.44
TOTAL 2014		<u>\$17,461.49</u>
ADAMS, GRACE	7/17/2015	835.81
ANGLEMLYRE, EVELYN F.	4/10/2015	469.35
ASZTALOS, RONALD	11/13/2015	517.34
BAKER, CHRISTOPHER A.	11/13/2015	887.73
BEARD, RONALD E.	11/13/2015	131.16
BELCHER, GREG	11/13/2015	575.75
BROWN, GREG	5/7/2015	852.22
CARNAHAN, BRENDA	6/26/2015	589.43
CASTILLO, CARLOS	6/26/2015	593.53
CONROY, MATTHEW T.	11/27/2015	567.54
CRAIG, JOSHUA	4/10/2015	577.11
ELLING, TAMMY	11/27/2015	168.39
FOSTER, MEGAN	11/27/2015	612.93
GARCIA, DUSTIN	11/13/2015	868.64
GRAZEGORZEWSKI, STEVE	1/22/2015	279.61
HEGAN, SEAN	11/13/2015	861.38
KENNEDY, MICHAEL	7/17/2015	548.39
KUHLMAN, RHONDA	7/17/2015	430.44
KURTZ, WILLIAM	5/7/2015	574.38
LEITNER, MICHAEL	7/17/2015	573.01
LINGLER, BETHANY	5/7/2015	359.30
MACFARLANE, MARK	11/13/2015	912.41
MARTINEZ, ALICIA	7/17/2015	875.48
MARTINEZ, DAVID S.	3/26/2015	552.18
MCDONALD, HUNTER S.	7/17/2015	864.53
MONROE, DAVID A.	5/7/2015	863.17
MUNOZ, RAYMOND	3/26/2015	958.93
NEWTON, KENNETH D.	11/13/2015	662.86
NOIROT, JESSICA	11/27/2015	589.43
POLLACK, ROSE	1/22/2015	589.43

RETTIG, BRANDEN	5/7/2015	583.95
REVIS, ZACH	11/27/2015	593.51
ROMERO, ANTONIO R.	5/7/2015	870.01
RYAN, DOUGLAS M.	4/10/2015	882.32
SCHONITZ, TRAVIS	2/16/2015	585.32
SCHWIEBERT, SHERRIE	7/17/2015	863.17
SCHWIEBERT, SHERRIE A.	5/7/2015	865.90
SCHWIEBERT, SHERRY A.	1/22/2015	853.59
SHELLENBARGER, DELETHIA	4/10/2015	579.85
SHULTZ, BRANDON E.	5/7/2015	567.54
STARKS, JAMES	7/17/2015	570.27
TEDROW, ADAM	11/13/2015	570.75
THOMPSON, RYAN	2/16/2015	860.43
THORNTON, NICOLE	5/7/2015	514.05
URDIALES, HERBERT	7/10/2015	1140.54
WAGNER, AIMEE R.	1/22/2015	597.63
TOTAL 2015		\$30,240.69

BAILEY, ELAM	11/28/2016	859.99
BAUGH, PEARL	2/24/2016	975.11
BENSCH, JOSEPH R	9/16/2016	572.71
BUCKENMEYER, PENNY	11/28/2016	875.25
COATES, PHYLLIS	3/11/2016	590.74
CRUZ, MARVIN	10/7/2016	1038.74
DAVIS, RICHAE	7/26/2016	880.79
DEYARMOND, JOHNATHON	7/26/2016	433.20
GRUBAUGH, MARC	2/10/2016	146.30
HANSON, ASHLI	7/26/2016	875.25
HODGE, BRIAN	2/10/2016	589.08
HULSLANDER, THOMAS G.	4/8/2016	859.99
HUMMEL, ERIC	7/26/2016	553.63
HUMMEL, ERIC	8/16/2016	200.00
JASSO, ALICIA	2/24/2016	619.87
JOHNSON, BRANDEN	10/7/2016	586.58
KLINGSHIRN, CHARLES W	3/11/2016	231.99
KOCH, LUCAS	11/28/2016	3021.97
LUDEMAN, SAMANTHA	2/10/2016	872.30
MACKIEWICZ, ANDREW	2/24/2016	579.85
MARTIN, JARVIS	11/28/2016	626.00
MARTINEZ, AMY	8/16/2016	596.29
MARTINEZ, TERRI	2/24/2016	882.18
MEALER, ADRIANNE	10/7/2016	646.22
MEDINA, SAMUEL	2/10/2016	434.82
PARENTS OF JOSHUA GAFFNEY	10/7/2016	612.93
PARISH, JONATHAN	3/11/2016	875.25
RAYA, SALLY	10/7/2016	587.51
REVIS, RHONDA	2/10/2016	128.70

REYNOLDS, ANTHONY	7/26/2016	944.60
SAALAH, OMAR	7/26/2016	421.74
SALINAS, TIMETEO	7/26/2016	880.79
SCHAPER, LOUIS	8/16/2016	112.12
SCHWIEBERT, SHERRIE	2/10/2016	579.64
SHRIDER, CHRISTINE	8/16/2016	862.76
SMITH, ALEX	2/10/2016	868.31
SNYDER, RONALD J.	4/8/2016	843.34
SPARKS, THOMAS	2/24/2016	250.00
STACEY, ROBERT L.	2/24/2016	594.90
STEINER, MICHELLE	9/16/2016	564.39
STUART, SAM	11/28/2016	846.12
SWARTZLANDER, TAYLOR	2/24/2016	596.29
THOMPSON, HAROLD R.	8/16/2016	244.13
TIETJE, EVELYN	2/24/2016	250.00
WHITFIELD, MYRISSA	7/26/2016	579.64
WRIGHT, ANDRIC	8/16/2016	568.55
TOTAL 2016		\$30,760.56
AGPOON, FLORENIO	8/10/2017	861.38
AVERY, NANCY	3/16/2017	295.00
DANGLER, THOMAS	10/31/2017	157.94
GERKEN, ALVIN	10/31/2017	889.12
HEILMAN, JEREMIAH	10/31/2017	307.60
HUMMEL, ERIC	4/28/2017	200.00
KRONTZ, ZACHARY	10/31/2017	625.42
LEDUC, MARC	4/28/2017	1222.75
LOPEZ, DEBBIE	4/28/2017	875.25
MARTINEZ, MICKENZIE	10/31/2017	583.81
MAZZAFERRI, JACOB	7/9/2017	224.39
OPACZEWSKI, WADE	10/31/2017	222.28
RODRIGUEZ, JOSE	3/16/2017	872.47
SHRIDER, CHRISTINE	3/16/2017	866.92
SKIVER, SCOTT	4/28/2017	300.00
SWICKER, ANDREW	4/28/2017	113.73
TRIPLETT, ROMEO	10/31/2017	583.81
WALTERS, JUDITH	10/31/2017	118.78
WENNER, RODNEY	10/24/2017	265.00
TOTAL 2017		\$9,585.65
DICKMAN, NORMA	2/12/2018	295.00
WOLFE, JILL	1/23/2018	265.00
WOLFE, JILL	3/1/2018	265.00
TOTAL 2018		\$825.00
Total Weltman Write-offs		\$136,978.63

KNAPP, CAROL	12/4/2017	212.78
BARRETT, ANTHONY J.	9/16/2016	1201.95
INGLE, NICHOLAS A.	1/22/2015	848.12
WILCOX, ESTATE OF CHARLES	5/23/2017	265.00
HOLMES, THOMAS	9/13/2017	265.00
ESTATE OF KELSEY DAVIS	3/21/2018	833.64
ESTATE OF GARY CHRISTENSEN	3/15/2018	542.20
Total Deceased 2018		\$4,168.69
BREECE, CARL	7/18/2014	830.23
PAGE, JOHNNY	7/17/2015	872.74
RIVERA, SABRINA	2/25/2016	904.21
OEHLER, TERESA	7/26/2016	902.99
Total Bankruptcy 2018		\$3,510.17
FLETCHER, ERIC	8/14/2012	1.20
KENT, JERRY	10/17/2014	6.18
WARD, SCOTT	2/14/2013	190.66
WINKLE, DANNIE	10/7/2016	11.92
KRUSE, ROBERT	8/14/2012	420.83
TOTAL LEGAL		\$630.79
Grand Total Write-offs for EMS		\$145,288.28



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HEIL

CCC

OHIO
OS 6712
COLUMBUS

PELIGRO DANGER
VLT

PELIGRO DANGER
VLT



Stand clear
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is in motion.

ADVERTENCIA

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HEIL

STAY BACK
50 FEET



City of Napoleon

City Finance Director

Department: Finance
Reports To: City Council
FLSA Status: Salaried (Exempt)
Civil Service: Un-Classified (Non-Competitive)
Union: Non-Bargaining
Approved By: Greg Heath, Finance Director
Approved Date: April 5, 2017

SUMMARY

The City Finance Director is a city charter position appointed by City Council. ~~The duties of this official are performed in accordance with home rule pursuant to the City Charter, City Code and Ohio Revised Code Statutes.~~ The City Finance Director is chief accounting, financial and fiscal officer of the City who performs highly responsible administrative work in planning, organizing, coordinating and directing all financial activities of the City. City Finance Director is assigned powers and duties of ~~City Clerk, City Auditor, City Treasurer and is the Appointing Authority for the Department of Finance. This position is responsible for the accounting, budgeting, collection, control and proper use for all City Funds. This position directs all areas of the Finance Department, oversees person responsible for City contracts, minutes and proceedings maintained by the City. Finance Director exercises supervision and job assignment duties over all Finance Department personnel and other City personnel as authorized. The duties of this official are performed in accordance with home rule pursuant to the City Charter, City Code and Ohio Revised Code Statutes.~~ Performs managing duties ~~for the Finance Department,~~ including hiring, firing, directing and evaluation of employees, setting rates of pay, determining work techniques ~~and determining appropriate levels of supplies~~ and counter signs all issued debt for the City.

ESSENTIAL DUTIES AND RESPONSIBILITIES include the following. Other duties may be assigned not specifically listed here:

- Responsibility for planning, directing and supervising personnel in all operational activities for the Department of Finance.
- ~~Attends council meetings, prepares agendas and approves minutes of City Council proceedings.~~
- ~~Publishes necessary documents, prepares routine and special reports, maintains official records of Ordinances, Resolutions, Motions, Contracts and Bid Specifications and others assigned to the function of City Clerk.~~
- Certifies funds for Purchases, issues Check Warrants for all payroll, fringe benefits and the purchase of goods and services for the City.
- Oversees and directs all manual and automated financial systems and other computer operations in the Finance Department, including the divisions of Payroll, Accounts Payable and Receivable, Utility Billing, Income Tax and Recorder/Records functions.
- Processes Citizen, Council and Department requests.
- ~~Makes recommendations on City policy to City Council and implements policy directed by City Council.~~
- Supervises the preparation of legal and other documents necessary on bond and note debt issues, maintains debt schedules and payments.
- Prepares working detailed budgets for all City Funds and coordinates budget information and submission process with the City Manager, Mayor and Council.
- Directs, monitors and authorizes investments of all City funds.
- Coordinates claims filed for general property and casualty claims; oversees City ~~hospitalization health insurance~~ programs and insurance pools.
- Directs the establishment of all general ledgers, revenue and expenditure accounts, maintains contracts and other files and audits the postings of monthly entries.

Comment [LL1]: Is this necessary?

- Directs the preparation of the Annual Financial Reports for both GAAP Reporting to the State of Ohio and GAFR Reporting for audit and general distribution.
- ~~Reviews assigned work in process and at completion verifies accuracy and appropriateness of same.~~
- ~~Writes work procedures and assigns work to subordinates.~~
- ~~Reviews and approves Department employee time and pay records, makes employee appraisals, directs the interview process for prospective employees and makes final appointment.~~
- ~~Requires contact with other government officials, business leaders and the general public.~~
- Responsible for keeping accountability, security and reporting of all assets for the City.
- ~~Responsible for keeping an accurate record of Council and other City proceedings.~~
- Maintain cooperative and effective working relationships with the City Council, the City Manager, the City Law Director, department heads and employees. Demonstrate and model excellent customer service to all vendors, businesses and city residents.
- ~~Designated member of appointing authority (City Manager, Law Director and Finance Director).~~
- ~~Provides City Council and others with timely and informative financial and special reports or statements.~~
- ~~Work is reviewed by City Council and through independent post audits by the State of Ohio.~~

QUALIFICATIONS

- Comprehensive knowledge of City, State and Federal Laws, regulations, principles, policies and procedures of bookkeeping, treasury, accounting functions for Municipal Governments, Fund Accounting, GAAP and GAFR Reporting.
- Thorough knowledge of professional and modern office practices, accounting practices and reporting.
- Knowledge of clerical methods used in keeping fiscal accounts, receipting and expensing monies.
- Audit practices.
- Knowledge of automated financial computer systems.
- ~~Good working knowledge of business arithmetic and English.~~
- Meeting procedures, familiar with Roberts Rules of Order.
- Ability to prepare informative financial reports.
- Ability to establish and maintain harmonious working relationships with Department Heads, Government Officials and General Public.
- Ability to perform fiscal planning and advise the City Council on the formulation of fiscal policy based on good professional judgment.
- Ability to supervise and direct the work of subordinate personnel.
- Requires considerable independent judgment and initiative.
- Good knowledge of business arithmetic and the methods used in keeping fiscal accounts, tax records, tax auditing and general auditing procedures.
- Skill in making a variety of mathematical calculations.
- Ability to analyze and determine solutions to complex problems.

EDUCATION and/or EXPERIENCE

- Considerable experience in public finance administration including experience in local municipal government in a responsible professional or supervisory capacity.
- Experienced in performance of difficult bookkeeping and accounting tasks.
- Considerable experience in automated systems, modern office practices and procedures, accounting principles and practices.
- Graduation from a college or university of recognized standing with major work in accounting or business or public administration (preferably a minimum of a four year

Comment [LL2]: 5 to 8 years experience?

degree or higher) or any equivalent combination of experience and training which provides the required knowledge's, skills and abilities.

LANGUAGE SKILLS

Must be fluent in both written and spoken English.

REASONING ABILITY

- Thorough knowledge of laws, regulations, policies and procedures covering City Finances.
- Ability to understand and carryout complex oral and written directions.
- Ability to analyze and determine solutions to complex problems.

PHYSICAL DEMANDS

- Must be able to lift up to forty (40) pounds.

WORK ENVIRONMENT

- This job must be performed on-site unless otherwise directed.

To perform this job successfully, an individual must be able to perform each essential duty satisfactorily with or without reasonable accommodation and possess or have the qualifications

listed. The requirements listed are representative of the knowledge, skill, and/or physical ability required. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

reasonable degree of certainty, then the vacancy date shall be as concluded by approved motion of Council.

Section 2.09 Rules and Journal of Council

Council shall adopt its own rules and regulations and its own rules of procedure, and shall cause to be kept a journal of its proceedings. Voting upon any ordinance, resolution or other matter shall be by roll call, and the vote of each Council member shall be entered upon the journal.

Section 2.10 Council Employees

Council shall appoint a Clerk of Council and may appoint other similar type employees to directly serve the Council, all of whom shall serve at the pleasure of Council and all of whom may be suspended or removed by Council at any time, with or without cause. The Clerk of Council and such other employees shall have those powers and perform those duties as Council may provide.

Section 2.11 Standing Committees of Council

The following standing committees of Council are established by this Charter:

- Finance and Budget;
- Safety and Human Resources;
- Electric;
- Water, Sewer, Refuse, Recycling and Litter;
- Parks and Recreation;
- Technology and Communication; and,
- Municipal Properties, Buildings, Land Use and Economic Development.

Each standing committee shall consist of three (3) Council members. Each Council member shall serve as chairperson of one (1) standing committee and shall serve on two (2) other standing committees. Each committee shall be governed by the rules and regulations of Council. Each committee shall investigate and study matters referred to it for consideration and shall report its findings and recommendations to Council as a whole. The Mayor shall serve as an ad hoc member of both the Finance and Budget Committee, and the Municipal Properties, Buildings, Land Use and Economic Development Committee, with full voting rights in both committees.

In the event there is a lack of a quorum at any standing committee meeting, the most senior member of Council who is not a member of the committee present at the commencement of the meeting may act and continue to act as a pro-tem standing committee member thereto, with full voting rights therein, until such regular standing committee member arrives.

Section 2.12 Personnel Committee

A Personnel Committee, consisting of the Mayor and two (2) Council members appointed by the Council President, such appointments being subject to approval of Council, is established by this Charter. The Personnel Committee shall, when a vacancy exists for the office of City Manager, City Finance Director or City Law Director due to death, resignation, or removal, investigate and subsequently recommend in writing one (1) or more suitable persons for appointment. The members of the Personnel Committee shall select one (1) of its members as chairperson. All recommendations of the Personnel Committee shall be presented by the Mayor to Council as a whole.

NAPOLEON AREA CITY SCHOOLS

BOARD OF EDUCATION

Frank S. Cashman, President
Ty A. Otto, Vice President
Marcia S. Bruns, Member
Rob M. Rettig, Member
Michael J. Wesche, Member

701 Briarheath Avenue, Suite 108
Napoleon, Ohio 43545

Dr. Stephen R. Fogo, Superintendent

ADMINISTRATIVE OFFICE

PHONE 419-599-7015
FAX 419-599-7035

TREASURER

Michael R. Bostelman

December 6, 2018

City of Napoleon
Attn: Mr. Joel Mazur, City Manager
255 W Riverview, PO Box 151
Napoleon OH 43545-0151

12-10-18 P12:06 IN

Re: NCTV Contract

Dear Mr. Mazur:

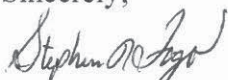
As you know, the Napoleon Area City Schools has a long-standing partnership with the City of Napoleon regarding the district's production and broadcasting of a community public broadcasting channel (NCTV5). Due to the City's partnership, literally hundreds of students have had hands-on experience with television broadcasting. I want to thank the City for allowing the students in the district this privilege.

Unfortunately, it saddens me to share that factors have come together leading me to request the dissolution of this partnership. The district has not been able to find personnel to uphold its obligations to the City under the partnership. Consequently, the district finds itself in the position of dissolving the partnership.

The City's annual monetary contribution has been used to upgrade equipment for the NCTV5 program over time. As the district is arranging offering students a broadcasting class in the future and utilizing its internal network to provide live daily announcements, it is my request that the City allow the district to compensate the City for equipment it needs to continue the broadcasting class. Not all of the current equipment is needed, however. To this end, I have attached a City owned equipment listing to this letter and an estimate of the value of the equipment. I would ask that you have your technical department review the estimates and notify me if the district may move forward purchasing the equipment from you and the pick-up schedule for by the City for those items not purchased by the district.

Please know the district is grateful to the City of Napoleon for allowing it to offer NCTV over the last three decades. The City's partnership has allowed us to touch so many students. Thank you.

Sincerely,



Stephen Fogo, Ed.D.
Superintendent – Napoleon Area City Schools

Enclosures - 1

cc: Michael Bostelman, Treasurer – Napoleon Area City Schools

"Our Future Starts Now"

NCTV Inventory			
Keep	Camera	JVC GYHM600U	\$600
Keep	Camera	JVC GYHM620U	\$600
Keep	Camera (x2)	JVC GYHM150U	\$440
Keep	IKAM Teleprompter (x2)		\$320
Keep	Sony TV (x2)	KDL32W600D	\$200
Keep	Channel Mixer	Mackie 1402 VLZ4	\$225
Keep	Tripod (x3)	Manfrotto 546GB Pro	\$600
Keep	LaCie (x2)	Rugged 1 TB	\$20
Keep	Apple Macbook	Macbook Pro A1347	\$600
			\$3,605
Return	TriCaster Mini	NewTek HD-4sdi	\$3,500
Return	Apple Macbook (x2)	Macbook Pro A1286	EOL
Return	Mac Pro (x2)	A1289	EOL
Return	Nexus Broadcast Tower		EOL - \$225
Return	Custom Built Desktop for Nexus Tower		EOL - \$150
Return	LG Monitor in Case (x2)	LG L206WU	\$225
			\$3,725



City of NAPOLEON, Ohio

DEPARTMENT OF MANAGEMENT

*255 West Riverview Avenue • P.O. Box 151
Napoleon, Ohio 43545-0151*

Phone: (419) 592-4010 • Fax: (419) 599-8393

Web Page: www.napoleonohio.com

MEMORANDUM

DATE: 12/12/18
TO: Joel Mazur, City Manager/AG
FROM: IT Department
CC: City Council and Mayor
SUBJECT: NCTV Purchase Equipment

With the process of moving away from NCTV for recording council meetings, we have retained recording equipment that the Napoleon Area School District would like to purchase from the City in order to continue classes at the school for broadcasting television. We have attached the letter received from the District along with the list of equipment they would like to purchase. It is our opinion that the proposed amounts from the District are fair and we would recommend Council accept this offer, especially as it will be used for the further education of those pursuing any experience with broadcasting. The remaining equipment not purchased by the District will be returned to the City and repurposed or sold on govdeals.com.

NAPOLEON AREA CITY SCHOOLS

BOARD OF EDUCATION

Frank S. Cashman, President
Ty A. Otto, Vice President
Marcia S. Bruns, Member
Rob M. Rettig, Member
Michael J. Wesche, Member

701 Briarheath Avenue, Suite 108
Napoleon, Ohio 43545

Dr. Stephen R. Fogo, Superintendent

ADMINISTRATIVE OFFICE

PHONE 419-599-7015
FAX 419-599-7035

TREASURER

Michael R. Bostelman

December 6, 2018

12-10-18 P12:05 IN

City of Napoleon
Attn: Mr. Joel Mazur, City Manager
255 W Riverview, PO Box 151
Napoleon OH 43545-0151

Re: Clairmont Ave.

Dear Mr. Mazur:

Thank you for meeting with me to continue our discussions on an agreement for the City taking ownership of Clairmont Avenue currently owned by the district. Our discussions centered on:

The district will repair that portion of Clairmont Avenue it currently owns as proposed (approximately \$275,000) and the small triangle at the south of the Elementary School exit with the district paying all costs. The City will provide oversight of the repairs to ensure the repairs are up to City requirements. Upon completion of the repairs, the district will dedicate the portion of Clairmont Avenue it currently owns to the City.

Further, a proposal from you included a reimbursement to the district by the City based on three contingencies. I am proposing that these contingencies be modified slightly to the following:

In consideration of this agreement, the City shall reimburse the district \$50,000 annually, beginning in FY2020, up to a maximum of \$150,000. This reimbursement would be contingent on:

- a. The district will be an active partner with the City in seeking a Safe Routes to School grant to provide a sidewalk along district property (Westmoreland Avenue and Bales Road), as depicted in the TAP Application, which would lead to the elementary school, connected via crosswalk to the existing sidewalk (currently unmarked) along the exit of the elementary.
- b. The district will undertake an engineering study of the triangle needing to be repaved to determine the appropriate marking/curbing required and a proposal to make the intersection of Westmoreland and the Transportation lot safer for bus crossing.

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ADMINISTRATIVE OFFICE

PHONE 419-599-7015
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TREASURER

Michael R. Bostelman

- c. The district will develop a plan to address parking at the Softball and Baseball fields to eliminate illegally parked vehicles on Westmoreland. This plan will include how the district will work with the Napoleon Police Department to implement the plan items to help prevent illegal parking.

Please let me know what concerns you may have with this language change request and if you are comfortable with me presenting this agreement to the Board of Education for consideration.

Sincerely,



Stephen Fogo, Ed.D.
Superintendent
Napoleon Area City Schools

cc: File



City of NAPOLEON, Ohio

DEPARTMENT OF MANAGEMENT

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Napoleon, Ohio 43545-0151*

Phone: (419) 592-4010 • Fax: (419) 599-8393

Web Page: www.napoleonohio.com

MEMORANDUM

DATE: December 17, 2018
TO: City Council and Mayor
FROM: Joel L. Mazur, City Manager/AG
SUBJECT: Napoleon Area School District's
Response to Clairmont Ave. Proposal

I received a letter from Dr. Fogo, Superintendent of Napoleon Area School District, in response to the letter that was sent to the District proposing measures to address issues around the Napoleon Area School District's campus. I have attached to this Memorandum a copy of the letter.

The District has agreed to all of the proposed items including repairing the small triangle at the south of the Elementary School exit with the District paying all costs.

It is my recommendation to Council that these considerations, as outlined in the attached letter, be approved as well as approve the reimbursement to the District beginning in FY 2020 of \$50,000.00 annually for three years for repairs to Clairmont Ave. as stated.

Thank you for your consideration of this matter. I am requesting that this item be referred to the Municipal Properties, Building, Land Use & Economic Development Committee.

City of Napoleon, Ohio

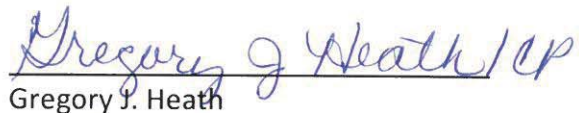
PARKS AND RECREATION COMMITTEE

Meeting Agenda

Monday, December 17, 2018 at 6:00 pm

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

- 1) Approval of Minutes: November 19, 2018. *(In the absence of any objections or corrections, the Minutes shall stand approved.)*
- 2) Implementing a New Rate for Golf Outings.
- 3) Discussion on a 10% Increase on the Shelterhouse Rates, Across the Board, for All Shelterhouses with the Money from the Increase going into a Maintenance Fund.
- 4) Any other matters currently assigned to the Committee.
- 5) Adjournment.

Handwritten signature of Gregory J. Heath in blue ink.

Gregory J. Heath

Finance Director/Clerk of Council

PARKS AND RECREATION COMMITTEE

Meeting Minutes

Monday, November 19, 2018

PRESENT	
Committee Members	Jeff Mires-Chair, Dan Baer; Ken Haase
City Staff	Joel Mazur-City Manager Tony Cotter-Parks and Recreation Director Chad E. Lulfs, P.E., P.S.-Public Works Director Greg Heath-Finance Director Billy Harmon-City Law Director Roxanne Dietrich-Records Clerk/Recorder
Others	Peterman & Associates (Greg Knestrich and Todd Jenkins), Molly Knepley, Heather Gallagher, Kelly Sonnenberg, Dr. Michael Carpenter, James Martin
Absent	
Call to Order	Chair Mires called the Parks and Recreation Committee meeting to order at 6:00 pm.
Approval of Minutes	Hearing no corrections, the Minutes of the October 15, 2018 meeting stand approved as presented.
Swimming Pool	Cotter reported back in August a few citizens met with Joel and myself and stressed the need for new pool facility, that group started with five and has grown to about thirty. At that first meeting we informed them to move through the process they needed to start with the Parks and Rec Board, the small group was at the board meeting in September and the board agreed to start the initiative for a new pool and recommended to begin this commission, the Parks and Rec Board back in 2016 was supportive of new pool vs. renovating the current pool. The Rec Board's recommendation was moved to the full body of Council and the New Swimming Pool Aquatic Facility Commission was established and has met twice since then. Ideas and features were discussed along with the importance of having a competition pool with the strong swim program we have in our community. At their meeting last Wednesday, I presented the site plans and cost estimates the engineering firm came up with and the commission made their recommendation. Features that were proposed included a zero entry, a spiral slide and a speed slide, an 8-lane 25-yard competition pool, this is the distance the Aquatic Club swims at and they asked for eight lanes, shade structures inside the zero entry, a splash pad installed within the zero entry area, three small playground features, a larger feature that would be placed in the middle and on the deck area spray pad type features (optional), the splash pad is a playground with water features and can be built anywhere, also proposed was a new bathhouse and clubhouse addition on the north side. New pumphouse would be located where the existing one is on the southwest side, two diving board, 5' depth is state required if have starting blocks, would like to have a ledge close to the wall and still be within guidelines of the state, LED boards for swim meets or informational, face block metal roof drop in roofline to separate facilities proposing porch area on clubhouse. Mires asked if the brick will similar to what is on the American Legion? Cotter replied, we tried to

The commission wanted to keep the cost around the \$3.5 million range, so some items were taken out to bring the cost estimate down, their recommendation Option 2 that includes both the bathhouse and clubhouse. The payment recommendation is a property tax bond levy for twenty years at a millage of 1.9 mills. Mires asked about the property tax amount figures. Cotter replied the current valuation given to me by the Auditor's Office was \$138,000,000 and to generate approximately \$5.2 million dollars, a 1.9 mill levy would cost the taxpayer with a house having an appraised value of \$100,000 about \$67.00 year. Baer asked if this can be done by the end of the year. Harmon said two pieces of legislation are required, a resolution of necessity and resolution of receipt. Mires confirmed this can all be done by January 6, 2019? Cotter said the ballot legislation needs to be submitted to the Board of Elections by February 6, 2019. Harmon noted the legislation will need get to the auditor and back within ten days will need a special meeting and emergency clause, that will be two reads for each legislation making a total of four full reads on the topic. Baer said I'm in favor of this know a levy will be needed, this is something the community needs, on the other side is the concern this is a luxury not a need, know it will take a lot of effort by the pool commission to convince the voters to approve. Haase stated he is in favor the new pool, if you are having businesses come to town you gotta have something for the young people. Mire said I'm 100% behind it, in trying to sell this all you have to do is show them the old pool.

Motion to Adjourn

Motion: Baer Second: Haase
to adjourn the Parks and Rec Committee meeting.

Passed
Yea-3
Nay-0

Roll call vote on above motion:
Yea—Mires, Baer, Haase
Nay-

Adjournment

The Parks and Rec Committee was adjourned at 6:32 pm.

Approved:

Jeff Mires-Chairman

DRAFT



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: City Council, Mayor, City Law Director, City
Manager, Department Supervisors, Newsmedia
From: Gregory J. Heath, Finance Director/Clerk of
Council
Date: December 13, 2018
Subject: Tree Commission – Cancellation

YgH/cp

The regularly scheduled meeting of the City Tree Commission for Monday, December 17, 2018 at 6:00 pm has been CANCELED due to lack of agenda items.

Ohio Municipal League Legislative Bulletin

Ohio Municipal League

Fri 12/14/2018 2:19 PM

To: Roxanne Dietrich <rdietrich@napoleonohio.com>;

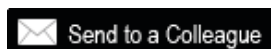
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Legislative Bulletin

December 14, 2018

OML UPDATE AT-A-GLANCE

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

- During a speech before the County Commissioners Association of Ohio and the County Engineers Association of Ohio, Governor-elect DeWine said he would partner with local government to close the skills gap across the state, improve the lives of children and address the drug crisis, saying "we are a local government state. I like that. We're not going to change that."
- Twelve entrepreneurs across the state have received almost \$59 million in tax breaks. The companies are projected to create 1,454 new jobs, retain 3,341 current jobs and generate over \$69 million in new payroll and over \$909 million in investments.
- November's total monthly revenues were over \$2 billion, surpassing projections by \$66 million. This is keeping on trend with the rest of the first 5 months of FY 2019, which has beat projections by \$167 million with total tax revenues of over \$9 billion.

BILLS HEADED TO THE GOVERNOR

Here are the bills that would impact municipalities that have been passed by both legislative chambers and now head to Governor Kasich's desk for his signature:

- SB 51 - LAKE ERIE. Sponsored by Sen. Skindell (D - Lakewood) and Sen. Eklund (R - Chardon), would authorize the creation of a special improvement district to facilitate Lake Erie shoreline improvement. During its third hearing before the House Finance Committee, the bill was amended with an omnibus amendment with a variety of appropriations, including \$15 million to build a new stadium for the Columbus Crew soccer team and \$2 million to make improvements on the governor's mansion. Language exempting Supplemental Executive Retirement Plans (SERPs) from municipal taxation was originally a part of the omnibus amendment, but was ultimately removed just before the bill was voted out of committee. The House passed the bill by a vote of 66-25. The League is grateful to Chair Scott Ryan (R - Newark) and the members of the House Finance Committee for listening to the concerns of our municipalities and removing the SERP exemption from the bill. By a vote of 29-2, the Senate

concurred in House amendments. The bill now heads to Governor Kasich for his signature. The League is neutral on this legislation.

- **SB 296 - LAW ENFORCEMENT BENEFITS.** Sponsored by Sen. LaRose (R - Hudson) and Sen. Hottinger (R - Newark), would revise the payments that surviving family members receive from the Ohio Public Safety Officers Death Benefit Fund and permit surviving spouses and children to participate in the health, dental, and vision benefits offered to state employees as if the survivors were employees of this state. During its third hearing before the House Finance Committee, the bill was amended to include pay raises for state legislators, county elected officials, township trustees and election board officials. The bill was voted out of committee 26-3 and subsequently voted out of the House 69-18. By a vote of 26-5, the Senate concurred in House amendments. The bill passed both chambers as an emergency measure. The bill now heads to Governor Kasich for his signature. The League is neutral on this legislation.
- **HB 291 - GOVERNMENT INSURANCE.** Sponsored by Rep. Wiggam (R - Wooster), 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. By a vote of 87-0, the House concurred in Senate amendments. The bill now heads to Governor Kasich for his signature. The League is supportive of this legislation.
- **HB 522 - LIQUOR PERMITTING.** Sponsored by Rep. Lanese (R - Grove City), would allow an outdoor refreshment area to include F liquor permit holders. By a vote of 86-3, the House concurred in Senate amendments. The bill now heads to Governor Kasich for his signature. The League is supportive of this legislation.

SESSION RECAP: BILLS OF MUNICIPAL INTEREST

Here are the bills that would impact municipalities that were passed out of either legislative chamber this week:

- **SB 268 - THEFT IN OFFICE.** Sponsored by Sen Wilson (R - Maineville), would expand the increased penalties for theft in office based on the amount of property or services stolen and to include as restitution certain audit costs of the entity that suffered the loss involved in the offense. During its fourth hearing before the House Government Accountability and Oversight Committee, the bill was amended with several provisions including language to permit intrastate equity crowdfunding under certain circumstances and require transparency of convention and visitors' bureau records. The bill was unanimously voted out of committee. The bill was then voted out of the House 86-0 and will now head to the Senate for a concurrence vote on amendments. The League is currently reviewing the amendments.

COMMITTEE RECAP: BILLS OF MUNICIPAL INTEREST

Here are the bills that would impact municipalities that received committee hearings this week:

- **HB 469 - MIXED-USE BUILDING TAX CREDIT.** Sponsored by Rep. Schuring (R - Canton) and Rep. Patton (R - Strongsville), would authorize a nonrefundable insurance company tax credit for contributions of capital to transformational mixed-use development projects. During its fourth hearing before the Senate Ways and Means Committee, project management consultants testified in support. The League is supportive of this legislation.
- **HB 361 - TAX COMPLAINTS TIMELINE.** Sponsored by Rep. Greenspan (R - Westlake), would increase the time within which boards of revision must decide property tax complaints. During its third hearing before the Senate Ways and Means Committee, the bill was amended to change the name of the Ohio Legal Assistance Foundation to the Ohio Access to Justice Foundation. The bill was then voted unanimously out of committee. The League is supportive of this legislation.
- **HB 343 - PROPERTY VALUES.** Sponsored by Rep. Merrin (R - Monclova Township), would require local governments that contest property values to formally pass an authorizing resolution for each contest and to notify property owners. During its sixth hearing before the Senate Ways and Means Committee,

a substitute bill was adopted that reflected the compromises made between the bill sponsor and the opponents of the bill. The committee also adopted two other amendments: one a technical amendment and one clarifying the exemption of nationally-recognized fraternal organizations from property taxes. An amendment to allow local legislative authorities to pass one resolution for all tax complaints was turned down. The bill was then voted out of committee 7-3. The League is neutral on this bill.

- HB 142 - CONCEALED WEAPONS. Sponsored by Rep. Wiggam (R - Wooster) and Rep. Holmes (D - McDonald), would modify the requirement that a concealed handgun licensee notify a law enforcement officer that the licensee is carrying a concealed handgun when stopped. During its sixth hearing before the Senate Government Oversight and Reform Committee, the bill was not heard. The Chairman stated that this policy would be revisited in the new General Assembly. The League is neutral on this bill.
- HB 484 - HEALTH DISTRICTS. Sponsored by Rep. Brenner (R - Powell), would authorize city and general health districts to use credit cards in accordance with prescribed requirements. During its sixth hearing before the House State and Local Government Committee, the bill was unanimously voted out of committee. The League is neutral on this legislation.

Ohio Municipal League Meetings & Trainings

6 Hour Initial Mayors' Court Trainings
January 17 & 18, 2019

Registration Information
[HERE](#)

[Ohio Municipal League](#)

Legislative Inquires:

[Kent Scarrett, Executive Director](#)
[Edward Albright, Deputy Director](#)
[Ashley Brewster, Director of Communications](#)
[Rachel Massoud, Legislative Advocate](#)

Website/Bulletin Issues:

[Zoë Wade, Office Manager](#)

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

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Sent by kscarrett@omloho.org in collaboration with



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AMP Update for Dec. 07, 2018

American Municipal Power, Inc.

Fri 12/7/2018 4:06 PM

To: Roxanne Dietrich <rdietrich@napoleonohio.com>;

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2019 APPA Lineworkers Rodeo sponsorship

By Michelle Palmer - vice president of technical services

Historically, AMP has provided sponsorship to qualifying member lineworker teams, journeymen and apprentices to attend and compete in the APPA Lineworkers Rodeo. Recently, the AMP Board of Trustees authorized full funding for the overall winners of the 2018 AMP Lineworkers Rodeo to attend the 2019 APPA Lineworkers Rodeo. Additionally, they have authorized limited funding for those who participated in the 2018 AMP Lineworkers Rodeo but did not win. Sponsorship money in the form of reimbursement for hotel expenses (three nights per individual) and event registration will be awarded on a **first come, first serve basis** to those who participated in the 2018 AMP Lineworkers Rodeo. The 2019 APPA Lineworkers Rodeo will be held in Colorado Spings, Colo., March 29-30.



AMP is pleased to offer its members the opportunity to represent themselves and other AMP members at the APPA Lineworkers Rodeo.

If you are interested in receiving funding, please submit a brief paragraph (via email) explaining how your utility will benefit by attending this event by Jan. 25. Requests can be sent to the attention of Jennifer Flockerzie at jflockerzie@amppartners.org, or me at mpalmer@amppartners.org.

PSGC receives CORESafety® Certification

By Alyssa Harre - director, public relations and government affairs - Prairie State Generating Company

The Prairie State Generating Company (PSGC) is pleased to announce that it has been recognized by the National Mining Association (NMA) for receiving independent certification under its CORESafety® system. PSGC joins eight other companies that have had operations independently certified under NMA's signature safety initiative.

"We are very proud to be joining eight other companies in this class of CORESafety certified mines," said Don Gaston, president and CEO of PSGC. "As we work towards achieving our vision of becoming the best coal mine and coal-fired power plant in the country our expectation is that this CORESafety system will serve as a guidepost for future improvements to our safety programs and the success of the Lively Grove Mine."

CORESafety's approach to safety and health emphasizes accident prevention and uses a risk-based management system anchored in leadership, management and assurance. The framework is designed to go beyond what is required by regulations, focusing on a goal of continuous improvement. Its objective is zero fatalities and a 50 percent reduction in mining's injury rate within five years of implementation. In 2017, companies participating in the CORESafety system closed the year with zero fatalities across U.S. operations.



Left to right: Tom Harman of NMA presents PSGC's Paul Krivokuca, Don Gaston and Randy Short with the CORESafety® Certification

"As a fourth generation coal miner, I've seen the transformation that safety programs and processes have taken across the coal mining industry. Our work with the NMA has been beneficial to everyone at the Lively Grove Mine. We look forward to continuing this partnership, collaborating with our industry peers and promoting the safety and health of every miner," said Paul Krivokuca, senior vice president of mining at PSGC.

CORESafety is a risk-based mine safety and health management system developed by NMA. CORESafety participants agree to: commit to the CORESafety system; implement a functionally-equivalent version of the CORESafety safety and health management system; submit to NMA annual self-assessments of progress toward implementation of the CORESafety safety and health management system; and, if the company elects to become or maintain CORESafety certification, complete a thorough third-party assessment of its safety and health management system to verify that it is functionally equivalent to CORESafety and submit the assessment report to NMA. Predictive Safety SRP, Inc., based in Centennial, Colo., conducted the independent audit for PSGC.

November edition of Amplifier now available

By Holly Karg - director of media relations and communications

The November 2018 edition of Amplifier was sent out this week and is also available to view on the [member extranet](#) (login required).

As part of AMP's sustainability principles, Amplifier has been made available in digital format. If you would like to join our efforts and receive Amplifier in digital format, rather than print, please contact Zachary Hoffman at zhoffman@amppartners.org.



If you have questions about Amplifier or would like to suggest a story or topic for coverage, please contact me at hkarg@amppartners.org.

Sustainability Performance at a Glance, Q3 report now available

By Erin Miller - director of energy policy and sustainability

The Sustainability Performance at a Glance, Third Quarter 2018 report is now available [online](#). The quarterly update is intended to measure and compare the progress of sustainability metrics while also highlighting accomplishments of the quarter.

This report features information on the Smyrna Solar facility, Prairie State Generating Company's pollinator initiative, the electric vehicle charging station at AMP's headquarters, Focus Forward efforts and updates on the AMI, EcoSmart Choice and Efficiency Smart programs. Sustainability metrics for the quarter are also included in the report. If you have any questions or would like additional information, please contact me at 614.540.1019 or emiller@amppartners.org.



November 2018: Natural gas prices drive power market higher

By Mike Migliore - vice president of power supply planning

November 2018 finished as the second coldest November in the past 20 years (November 2014 was coldest). The cold weather led to a big jump in natural gas prices, which pulled up the cost of power. Prices were elevated on most days during the month, with the highest hourly LMP of \$81/MWh occurring on Nov. 28 at 8 a.m. Congestion was low across the system.

AVERAGE DAILY RATE COMPARISONS			
	November 2018 \$/ MWh	October 2018 \$/ MWh	November 2017 \$/ MWh
A/D Hub 7x24 Price	\$37.38	\$35.04	\$29.16
PJM West 7x24 Price	\$37.35	\$33.21	\$30.24
A/D to AMP-ATSI Congestion/Losses	\$0.55	\$0.84	\$0.63
A/D to Blue Ridge Congestion/Losses	\$0.51	\$0.66	-\$1.49
A/D to PJM West Congestion/Losses	-\$0.03	-\$1.83	\$1.07
PJM West to PP&L Congestion/Losses	-\$3.92	-\$1.77	-\$4.89
IND Hub to A/D Hub Congestion/Losses	\$1.30	-\$0.91	\$0.76

NOVEMBER OPERATIONS DATA

	November 2018	November 2017
Fremont Capacity Factor	43%	72%
Prairie State Capacity Factor	90%	101%
Meldahl Capacity Factor	25%	62%
Cannelton Capacity Factor	19%	72%
Smithland Capacity Factor	7%	77%
Greenup Capacity Factor	9%	46%
Willow Island Capacity Factor	49%	72%
Belleville Capacity Factor	52%	83%
Blue Creek Wind Capacity Factor	32%	38%
JV6 Wind Capacity Factor	23%	18%
Front Royal Solar Capacity Factor	15%	14%
Bowling Green Solar Capacity Factor	6%	12%
Avg. A/D Hub On-Peak Rate	\$43/MWh	\$33/MWh

- * Fremont capacity factor based on 675 MW rating.
- * PS capacity factor based on 1,582 MW rating.
- * Meldahl capacity factor based on 105 MW rating.
- * Cannelton capacity factor based on 87.6 MW rating.
- * Smithland capacity factor based on 76.2 MW rating.
- * Greenup capacity factor based on 70 MW rating.
- * Willow Island capacity factor based on 44.2 MW rating.
- * Belleville capacity factor based on 42 MW rating.
- * Front Royal Solar capacity factor based on 3.54 MW rating.
- * BG Solar capacity factor based on 20 MW rating.

Energy markets update

By Jerry Willman - assistant vice president of energy marketing

The January 2019 natural gas contract decreased \$0.0142/MMBtu to close at \$4.327 yesterday. The EIA reported a withdrawal of 63 Bcf for the week ending Nov. 30, which was slightly below market expectations of 66 Bcf.

On-peak power prices for 2019 at AD Hub closed yesterday at \$40.82/MWh, which was \$0.13/MWh higher for the week.

On Peak (16 hour) prices into AEP/Dayton hub

Week ending Dec. 7

MON	TUE	WED	THU	FRI
\$39.23	\$53.69	\$48.77	\$44.76	\$42.22

Week ending Nov. 30

MON	TUE	WED	THU	FRI
\$40.85	\$43.37	\$50.36	\$45.06	\$43.66

AEP/Dayton 2019 5x16 price as of Dec. 6 — \$40.82

AEP/Dayton 2019 5x16 price as of Nov. 29 — \$40.69

AFEC weekly update

By Jerry Willman

The AMP Fremont Energy Center (AFEC) was available for 2x1 operation for the week. PJM dispatched the plant offline last weekend due to economics.

Duct firing operated for 41 hours this week. The plant generated at a 53 percent capacity factor (based on 675 MW rating).

Franzman joins AMP as hydro operator

By Matt McDaniel - operations and maintenance supervisor - Cannelton

Eric Franzman joined AMP on Nov. 26 as a hydro operator at the Cannelton Hydro facility. In this position, he will assist in starting and stopping units, coordinating unit discharge rates, recording and reporting operating information and more.

Prior to joining AMP, Franzman served as a maintenance mechanic for Meggitt, where he oversaw the maintenance needs of various industrial machines.

Please join me in welcoming Eric to AMP.



Cruse, McKenzie and Stoneberg receive promotions

Cody Cruse has been promoted to the position of member training and safety manager, where he will oversee the Circuit Rider program and assist with AMP and general safety training.

Cruse joined AMP in 2015 as circuit rider. Prior to joining AMP, he was a journeyman lineworker for the City of Westerville Electric Division.

Scott McKenzie has been promoted to the position of director of member training and safety, where he will oversee the AMP training program, as well as providing general safety services to members.

McKenzie joined AMP in 2013 as member safety manager. Prior to joining AMP, he was a journeyman lineworker and safety specialist for the City of Westerville Electric Division. He is a certified safety trainer and OSHA authorized outreach trainer, and is a member of the APPA Industry Standards Committee and the APPA Safety Manual Revision Task Force. Additionally, he

represents AMP on APPA's Mutual Aid Working Group and within the National Mutual Aid network through the APPA.

Gary Stoneberg has been promoted to the position of director of energy settlement operations, where he will be responsible for the management of member billing and settlements.

Stoneberg joined AMP in 2016 as senior accountant before moving to the position of manager of financial planning and analysis in 2017. Prior to joining AMP, he was senior accountant and energy manager at Edison Energy, and his career also includes service with Exelon Energy Corp. and FirstEnergy Trading Services. He holds a bachelor's degree in accounting from Indiana University of Pennsylvania.

Please join us in congratulating Cody, Scott and Gary on their new positions.



Top to bottom: Cody Crose, Scott McKenzie and Gary Stoneberg

Adam Albright presented with Hard Hat Safety Award

By Jim Eberly - safety/OSHA compliance coordinator

Adam Albright, electric apprentice level seven for Clyde Light and Power, was presented with his Hard Hat Safety Award this week. Albright was selected for this award because of his commitment to safety in the workplace.

Please join us in congratulating Adam on this well-deserved award.





Register now for Webinars

An internet connection and a computer are all you need to educate your staff. Individual webinars are \$99 or sign up for a series at a discounted rate. Register today at www.PublicPower.org under Education & Events. Non-members can enter coupon code **AMP** to receive the member rate.

- Community Outreach: Get Out to Get Known **Dec. 4**
- Raising Awareness of Public Power Series
Workplace Harassment Prevention in the Field **Dec. 5**
- Electric Utility 101 Series (5 webinars):
Exploring Electric Utility Regulations and Business Models **Feb. 22**

Recorded webinars are also available for purchase. Visit www.PublicPower.org under Shop.



Classifieds

Members interested in posting classifieds in Update may send a job description with start and end advertisement dates to zhoffman@ampppartners.org. There is no charge for this service.

City of Williamstown seeks applicants for apprentice lineworker

The City of Williamstown is accepting applications for an apprentice lineman. Job duties include assisting in the construction, maintenance, operation and repair of electric system. Applications and complete job description are available by contacting the Mayor's Office at 859.824.6351 or at www.wtownky.org.

Applications and resumes will be accepted until 4 p.m. on Monday, Dec. 17, 2018. Mandatory pre-employment drug screening. The City of Williamstown is an equal employment opportunity employer.

City of Piqua selling excess AMI water meters

The City of Piqua purchased new Sensus Omni C2 water meters for the city's AMI system and is looking to sell excess meters to communities that are currently implementing or planning to implement a new AMI system. All meters were purchased new in 2016 and the following sizes and quantities are available.

- 2" Sensus, Qty. of 33, for a price of \$587/each
- 3" Sensus, Qty. of 7, for a price of \$733/each
- 4" Sensus, Qty. of 21, for a price of \$1,267/each
- 6" Sensus, Qty. of 7, for a price of \$2,267/each

Please contact Bev Yount at 937.778.4002 or byount@piquaoh.org for more information. To see more pictures, please visit the classifieds page on the [member extranet](#) (login required).



City of Bowling Green seeks applicants for three positions

Technician

The City of Bowling Green is seeking applicants for the position of technician. This hourly, non-exempt position is responsible for installation, calibration, maintenance and repair of complex computer process control and instrumentation systems, and the development, installation and repair of electrical substation and related high voltage system panels and components. Installs, repairs and programs computers, computer networks and computer peripheral devices and electronic equipment; maintains traffic signals, weather/civil defense sirens and lift stations and electrical equipment; designs, builds, installs, calibrates, tests, maintains and repairs control panels for water treatment plant, wastewater treatment plant and other systems - oversees and inspects contract work; develops, backs-up and maintains blueprints, schematics, AutoCAD drawings and SCADA/control software; performs emergency electrical maintenance and repair work on city-owned structures, units, equipment or components; installs, operates, tests, splices, programs and repairs fiber optic equipment and cable; maintains supply inventory, purchasing materials or supplies used in performing duties; performs required switching of transmission and distribution circuits; performs inspections and prepares inspection reports; interfaces with adjacent electric utilities to plan and perform switching and other related tasks. Two-year college certificate or equivalent; three to five years of relevant experience; valid Ohio driver's license. A copy of the job description will be provided.

Interested persons must complete the application that is available online at www.bgohio.org. It is also available in the Personnel Department. Resumes may be included, but will not substitute for a completed application. Applications must be completed and returned to the Personnel Department, City of Bowling Green, 304 N. Church St., Bowling Green, OH 43402. Telephone: 419.354.6200; Fax: 419.352.1262; email: BGPersonnel@bgohio.org Office hours: M-F 8 a.m.-4:30 p.m. Deadline for making application is Dec. 17, 2018, 4:30 p.m. AA/EEO

Journeyman lineman

The City of Bowling Green is seeking applicants for the position of journeyman lineman. This position is responsible for constructing, maintaining, troubleshooting and repairing the city's electrical distribution system. Operates equipment; maintains service lines; analyzes outage situations; repairs outage situations; connects new customers to electrical power; maintains street lights; informs public of work. Requirements: High school diploma or equivalent; successful completion of a lineman apprenticeship program; commercial class A driver's license; three to five years of relevant experience. A copy of the job description will be provided to applicants.

Interested persons must complete the application that is available online at www.bgohio.org. It is also available in the city's Personnel Department. Resumes may be included, but will not substitute for a completed application. Applications must be completed and returned to the Personnel Department, City of Bowling Green, 304 N. Church St., Bowling Green, OH 43402. Telephone: 419.354.6200; email: BGPersonnel@bgohio.org Office hours: M-F 8 a.m.-4:30 p.m. Deadline for making application is Dec. 17, 2018, 4:30 p.m. AA/EEO

Water treatment plant operator

The City of Bowling Green is seeking applicants for the position of water treatment plant operator. This position is responsible for the safe, efficient and compliant operation and maintenance of the city's water treatment plant. Performs laboratory analyses; oversees plant operations; collects and tests water samples; inspects plant and equipment, and makes adjustments; ensures proper levels of clear-well and water towers; records chemical feed amounts, meter readings, plant flow; maintains records; cleans and paints; trains employees; performs preventive maintenance -- both electrical and mechanical; handles hazardous and toxic chemicals; operates lime application equipment; conducts tours; performs other related duties as assigned. High school diploma or equivalent; valid Ohio Class III Water Treatment Certification required at time of application; Chemical Analysis Certification required; three to five years of relevant experience required. A copy of the job description will be provided to applicants.

Interested persons must complete an application packet that is available either by visiting the Personnel Department, 304 N. Church St., Bowling Green, OH 43402 or by accessing the application that is available at www.bgohio.org. Resumes may be included, but will not substitute for a completed application. All completed application materials must be returned to the Personnel Department by one of the following methods: via email to BGPersonnel@bgohio.org, via fax to 419.352.1262 or via US Mail or hand-delivery to the address above. Office hours are M-F 8 a.m.-4:30 p.m. You may reach the Personnel Department by phone at 419.354.6200. Deadline for making application is Dec. 21, 2018, 4:30 p.m. AA/EEO

City of Newton Falls seeks applicants for two positions

Utility billing administrator

The City of Newton Falls is seeking applicants for the position of utility billing administrator. This is a supervisory position, appointed by the city manager, and working under the direction of the finance director. This position is responsible for daily collections of utility bills and must possess excellent communication and public relation skills. Candidates must be proficient in accounting, bookkeeping and customer service. Salary starting at \$21.00 plus benefits. Resumes will be accepted until Dec. 14, 2018, 2

p.m. in the City Manager's Office, 19 N. Canal S., Newton Falls, OH 44444, or by email to cityclerk@ci.newtonfalls.oh.us. Drug-free workplace and EOE.

Electrical lineman

The City of Newton Falls is seeking applicants for the position of electrical lineman. Candidates must have a valid journeyman card from an accredited union or comparable lineman training, valid State of Ohio commercial driver's license and five years of experience in the electrical trade. Resumes will be accepted until Dec. 31, 2018, 2 p.m. in the City Manager's Office, 19 N. Canal St., Newton Falls, OH 44444, or by email to cityclerk@ci.newtonfalls.oh.us.

City of Columbus, Division of Power seeks applicants for engineer

The City of Columbus Department of Public Utilities (DPU) is seeking qualified candidates for the position of engineer II in the Capital Improvement section. This position is responsible for intermediate level professional power distribution engineering and project management for mid-sized and large electric distribution and transmission projects. Other duties include: review and interpret plans and specifications from external designers, develop cost estimate for proposed designs, coordinate construction of distribution, substation and transmission projects with the Distribution Operations section, and will work with the Customer Development team to identify, design and implement electrical service to new customers.

To qualify you must have a valid State of Ohio certificate as a registered Professional Engineer and one year of professional engineering experience. Substitution: possession of a valid State of Ohio certificate as a registered Professional Engineer and five years of practical engineering experience. Must possess a valid driver's license. Salary \$70,490-\$105,712.

If you are interested, please submit an application to the Civil Service Commission by applying online at www.columbus.gov/civilservice/ by Dec. 10. Applicant submittals are now managed by governmentjobs.com. If you do not already have a profile on governmentjobs.com, you will have to set up a new one before you can submit an application. Pre-employment medical/drug screen and background investigation required if selected. EOE. Applicants may inspect and acquire a copy of the City of Columbus, DPU EEO Plan by visiting the DPU website at utilities.columbus.gov/.

Contact person: Nikole Pettus
910 Dublin Road
Columbus, OH 43215
Phone 614.645.1494
Fax 614.645.0500
DPUREcruitment@columbus.gov

Village of Blanchester seeks applicants for experienced lineworker

The Blanchester Board of Public Affairs (BPA) is seeking applicants for the position of lineworker. The successful candidate must be skilled and be able to perform all classes of overhead and underground electric distribution work on energized and de-energized lines.

Responsibilities include all types of work involved with operation, maintenance, inspection, removal and rebuilding of high and low voltage electric distribution lines and appurtenances.

Applicants with journeyman certification and a class A CDL will be preferred but not required. Interested applicants must fill out an application at the BPA office, 318 East Main St., Blanchester, Ohio 45107. A letter of interest and/or a resume can be attached to the application. Wage is negotiable based on qualifications and experience. BPA offers competitive wages. All application materials must be received by the BPA office by Dec. 14, 2018. EOE

Call 937.783.2141 for more information.

Coldwater Board of Public Utilities seeks applicants for two positions

Apprentice lineman

The Coldwater Board of Public Utilities is seeking qualified individuals to fill the available position of an experienced apprentice lineman. Located in Coldwater, Mich., the CBPU is the local public power provider of more than 10,000 Coldwater residents. The perfect place to raise a family, Coldwater, Mich. sits just north of the Indiana border directly off of Interstate 69. The city of Coldwater offers two massive lake

chains, a top notch education system and a plethora of opportunities to continue growth, personally and professionally, all while giving residents that small hometown feel.

Duties: Responsible for the performance of a variety of functions related to the construction and maintenance of the electric distribution system. Being closely inspected during progress and upon completion receives instruction in the performance of individual tasks and observes adequate safety precautions; assists in all facets of overhead and underground work; climb poles as required; assists in setting transformers either as part of ground crew or participating in the actual attachment; responsible for and use rope blocks, shovels, wrenches, rules, pliers, connectors, etc. together with all tools and equipment normally encountered in the trade; increase and master skills in each step of the apprentice program to journeyman lineman; performs related work as required.

Qualifications: Good physical condition; willingness to learn; willingness to perform hard, physically demanding work in all types of weather, sometimes for long periods of time; ability to understand and follow oral and written instructions; skill in the care and use of hand tools; ability and willingness to learn a wide variety of skilled tasks required in line construction and maintenance work; ability and willingness to acquire skill in climbing poles and working with energized high voltages.

Experience and training: High school graduate or equivalent; participation in a Journeyman's apprenticeship program as required by CBPU; experience in construction work and/or equivalent operation is desirable.

Essential job functions: Must attend an apprentice line school; must have manual and mental dexterity to perform the work; must have normal vision with or without corrective lenses; must be able to lift over 80 pounds; must have near normal hearing with or without corrective measures; must have valid Michigan CDL; must have six months experience as a groundsman; must not have fear of heights to a minimum of 80 feet; must be able to climb in and out of a bucket truck; must be able to travel on foot in rough terrain; must be able to read and write by hand.

Hours: Monday through Friday, 8 a.m. to 4 p.m.

Salary: Competitive wage, based upon experience.

If you are seeking an excellent place of employment with a family-friendly environment to balance your work/life schedule, modern equipment and highly skilled and motivated fellow workers, this is the ideal work place. Send resume to Nicki Luce, Coldwater Board of Public Utilities, One Grand St., Coldwater, MI 49036, or email resume@coldwater.org. This position is included under a collective bargaining agreement with the United Steelworkers AFL-CIO-CLC Local 14178.

Journeyman lineman

The Coldwater Board of Public Utilities is seeking qualified individuals to fill the available position of an experienced journeyman lineman. Located in Coldwater, Mich., the CBPU is the local Public Power Provider of more than 10,000 Coldwater residents. The perfect place to raise a family, Coldwater, Mich. sits just north of the Indiana border directly off of Interstate 69. The city of Coldwater offers two massive lake chains, a top notch education system and a plethora of opportunities to continue growth, personally and professionally, all while giving residents that small hometown feel.

Duties: Constructs, maintains and repairs all electric distribution and substation equipment from 120 volt to 138 kV, from street lights to power distribution overhead and underground; trouble shoots; climbs poles to 100 feet above ground and in general performs all work required on municipal electric distribution system as assigned.

Qualifications: Working knowledge of practices, materials, tools and equipment of the lineman trade; working knowledge of electrical principles; working knowledge of metering, regulators, breakers, transformer connections, substations and testing equipment used in testing or trouble shooting; good physical condition; willingness to perform duties during severe weather and long hours; willingness to work after hours; thorough knowledge of all safety aspects of the trade; good hand writing.

Experience and training: Graduation from high school or equivalent; holder of a journeyman lineman certification; and minimum five years of experience.

Essential job functions: Must have manual and mental dexterity to perform the work; must have satisfactorily performed the duties of an apprentice lineman; must have satisfactorily completed a line school program; must have normal vision with or without corrective lenses; must be able to lift over 80 pounds; must have near normal hearing with or without corrective measures; must have valid Michigan CDL.

Hours: Monday through Friday, 8 a.m. to 4 p.m.

Salary: Competitive wage, based upon experience.

If you are seeking an excellent place of employment with a family-friendly environment to balance your work/life schedule, modern equipment and highly skilled and motivated fellow workers, this is the ideal work place. Send resume to Nicki Luce, Coldwater Board of Public Utilities, One Grand St., Coldwater, MI 49036, or email resume@coldwater.org along with a copy of your certified journeyman lineman card. This position is included under a collective bargaining agreement with the United Steelworkers AFL-CIO-CLC Local 14178.

Village of Carey seeks applicants for apprentice or journeyman lineman

The Village of Carey is seeking applicants for the position of apprentice or journeyman lineman.

- Apprentice lineman is the entry-level class for this skilled electrical trade. Under close supervision, incumbents learn and perform basic aspects of the trade and learn how to work with energized high voltage distribution or transmission line voltages, while assisting journeymen lineman with the construction, maintenance and repairs on the electrical overhead and underground distribution and transmission system.
- Journeyman lineman have completed the apprentice level of training and experience and is fully qualified to work on energized primary and secondary electrical transmission and distribution lines, related facilities and equipment; and under general supervision performs highly skilled work in the installation, maintenance and repair of the municipal electrical utility overhead and underground distribution and transmission system.

Applicants must possess a high school diploma or G.E.D. equivalent, and have or be able to obtain an Ohio class A CDL within three months of hire date. Must be able to respond within 30 minutes to the Utility Service Center when on-call, be available for 24-hour on-call and emergency response and participate as needed in working overtime on evenings and weekends. Applicants should have the ability to progress through skill plan program within a specified period of time as defined by the department's skill plan policy. Applicants should also have the ability to perform essential duties in an environment that entails a variety of weather conditions and extreme temperatures; work at heights of up to 65' above ground level; endure frequent standing, walking, sitting, bending, stooping, climbing and pushing/pulling; use hoists and dollies to lift and move heavy objects; and be able to physically lift and move objects weighing up to 100 lbs. Additionally, journeyman lineman must have five or more years of progressive electric utility line experience.

To apply send a resume to assistantadmin@careyohio.org or complete an application, which can be obtained at the municipal building located at 127 N. Vance St., Carey, OH 43316. [Click here](#) for more details. Applications will be accepted through Dec. 21.

City of Danville seeks applicants for director of Power & Light Division

The City of Danville, Va. Utilities Department is seeking applicants for the position of director for its Power & Light Division. The Power & Light director manages the overall operations of the city's electric system that serves approximately 42,000 homes and businesses from 17 substations in a 500-square mile service territory covering all of Danville and portions of a three county area. The system peaks at 220 MW and delivers 1 billion kWh annually. Danville Power & Light owns a small 10 MW hydroelectric facility and purchases generation from various resources. The balance of power distributed is purchased on the wholesale market. The director supervises approximately 75 staff members responsible for generation, distribution, construction and maintenance, substation operations and maintenance, engineering and meter servicing. Strong management skills required. Work is performed under the general supervision of the director of utilities.

The city is seeking applicants with experience combined to be equivalent to a bachelor's degree in electrical engineering or business administration, and preferably has seven to nine years of experience in energy utilities with considerable management experience. Possession of or ability to obtain Certification as a Professional Engineer in the Commonwealth of Virginia is desirable. Salary range: \$79,356-\$124,589 based on qualifications and experience. The position will remain open until filled. Apply online at jobs.danvilleva.gov. Equal Opportunity Employer.

Opportunities available at AMP

AMP is seeking applicants for the following positions:

Circuit rider and general safety coordinator