


November 2021

Sun	Mon	Tue	Wed	Thu	Fri	Sat
	1 7:00 pm – City Council	2	3	4	5	6
7	8 6:15 pm – Board of Public Affairs 6:15 pm – Water/Sewer Comm.	9	10	11 Veterans Day 8:00 am – 2022 Budget Review Meetings	12	13 8:00 am – 2022 Budget Review Meetings
14	15 7:00 pm – City Council	16	17	18	19	20
21	22 6:30 pm – Special Joint Meeting Finance & Budget and City Council 7:30 pm – Safety HR Comm	23 4:30 pm – Civil Service	24 6:30 pm – Park Rec Board	25  city Offices Closed	26	27
28	29 Fifth Monday	30				

**CITY OF NAPOLEON CITY COUNCIL
MEETING AGENDA**

Monday, November 15, 2021 at 7:00 pm

Location ~ City Council Chambers, 255 West Riverview Avenue, Napoleon, Ohio

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)
November 1, 2021 Regular Council Meeting Minutes

D. Citizen Communication

E. Reports from Council Committees

1. Electric Committee for November, 2021 was canceled by the Committee Chair.
2. Water, Sewer, Refuse, Recycling and Litter Committee met on November 8, 2021; and,
 - a. approved the BOPA recommendation to establish a Water Rate Review Commission
3. Municipal Properties, Building, Land Use and Economic Development Committee did not meet on November 8, 2021 due to lack of agenda items.
4. The Park and Recreation Committee did not meet earlier tonight due to lack of agenda items.

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

1. Board of Public Affairs met on November 8, 2021; and,
Recommended the Water Rate Review Commission be established as presented
2. Board of Zoning Appeals did not meet on November 9, 2021 due to lack of agenda items.
3. Planning Commission did not meet on November 9, 2021 due to lack of agenda items.

G. Introduction of New Ordinances and Resolutions

1. **Resolution 047-21**, a Resolution Authorizing the City of Napoleon, Ohio to enter into an Economic Development and Real Estate Purchase Agreement with the Cultural Center of Henry County, the Board of Education of the Napoleon Area City School District, and Carol Morley Beck; and Declaring an Emergency

H. Second Readings of Ordinances and Resolutions –

1. **Resolution No. 045-21**, a Resolution Authorizing the City Manager to Renew a Contract with Werlor Waste Control and Recycling, Inc. without the Necessity of Public Bidding; and Declaring an Emergency
2. **Resolution No. 046-21**, a Resolution Extending the Provisions Contained in Ordinance No. 021-18 and Resolution No.(s) 086-19 and 072-20, wherein Council Imposed a Temporary Reduction and/or Temporary Elimination of Certain Residential Building Permit Fees; and Declaring an Emergency

I. Third Readings of Ordinances and Resolutions - None

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


1. **Discussion/Action:** Approval of the Power Supply Cost Adjustment Factor for November 2021 as PSCA 3-month averaged factor \$0.00865 and JV2 \$0.038257
2. **Discussion/Action:** Approval of Specifications and Go Out to Bid on Chemicals for the Water Treatment and Wastewater Treatment Plants for 2022
3. **Discussion/Action:** on Change Order No. 2 to Kirk Bros. Co. for the 2021 Wastewater Treatment Plant Improvements Project, an Increase of \$71,889.74

4. **Discussion/Action:** on Repair of Bales Road Storm Sewer
5. **Discussion/Action:** Establishment of Water Rate Review Commission (direct Law Director to draft legislation)
6. **Discussion/Action:** Update to Resolution No. 063-20 (direct Law Director to draft legislation)
7. **Discussion/Action:** Emergency Repair Work at the Palmer Ditch Pump Station (direct Law Director to draft legislation)
8. **Discussion/Action:** Acceptance of Donation from Church of the Nazarene to Napoleon Parks and Recreation Department
9. **Discussion/Action:** Acceptance of a \$300.00 Donation from Murel and Betty Naveau to the Napoleon Fire Department
10. **Discussion/Action:** Acceptance of a \$10,000 Grant from Ohio Department of Natural Resources to the Napoleon Fire Department
11. **Discussion/Action:** Acceptance of Trenching Grant in the amount of \$11,288.00 from the Ohio Bureau of Workers' Compensation for the Operations Department

K. Executive Session— (as may be needed)

L. Approve Payment of Bills and Financial Reports (in the absence of any objections or corrections, the Payment of Bills and Financial Reports shall stand approved.)

M. Adjournment



Roxanne Dietrich - Clerk of Council

A. ITEMS REFERRED OR PENDING IN COMMITTEES OF COUNCIL

1. **Technology & Communication Committee (1st Monday)**
(Next Regular Meeting: Monday, December 6, 2021 @6:15 pm)
2. **Electric Committee (2nd Monday)**
(Next Regular Meeting: Monday, December 6, 2021 @6:15 pm)
 - a. Review of Power Supply Cost Adjustment Factor for December 2021
 - b. Electric Department Report
3. **Water, Sewer, Refuse, Recycling & Litter Committee (2nd Monday)**
(Next Regular Meeting: Monday, December 6, 2021 @7:00 pm)
 - a. Update on 2021 Wastewater Treatment Plant Improvements Project
4. **Municipal Properties, Buildings, Land Use & Economic Development Committee (2nd Monday)**
(Next Regular Meeting: Monday, December 6, 2021 @7:30 pm)
5. **Parks & Recreation Committee (3rd Monday)**
(Next Regular Meeting: Monday, November 15, 2021 @6:00 pm)
6. **Finance & Budget Committee (4th Monday)**
(Special Joint Meeting with City Council: Monday, November 22, 2021 @6:30 pm)
7. **Safety & Human Resources Committee (4th Monday)**
(Next Regular Meeting: Monday, November 22, 2021 @7:30 pm)
Agenda Item for May 23, 2022 – Review Traffic Pattern at Westmoreland and Bales Road
8. **Personnel Committee (as needed)**
9. **Ad-hoc Committee on Personnel**
10. **Charter Review Commission (as needed in 2024)**

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

1. **Board of Public Affairs (2nd Monday)**
(Next Regular Meeting: Monday, December 6, 2021 @6:15 pm)
 - a. Review of Power Supply Cost Adjustment Factor for December, 2021
 - b. Electric Department Report
 - c. Update on 2021 Wastewater Treatment Plant Improvements Project
2. **Board of Zoning Appeals (2nd Tuesday)**
(Next Regular Meeting: Tuesday, December 14, 2021 @4:30 pm)
3. **Planning Commission (2nd Tuesday)**
(Next Regular Meeting: Tuesday, December 14, 2021 @5:00 pm)
4. **Tree Commission (3rd Monday)**
(Next Regular Meeting: Monday, January 17, 2022 at 6:00 pm)
5. **Civil Service Commission (4th Tuesday)**
(Next Regular Meeting: Tuesday, November 23, 2021 @4:30 pm)
6. **Parks & Recreation Board (Last Wednesday)**
(Next Regular Meeting: Wednesday, November 24, 2021 @6:30 pm)
7. **Privacy Committee (2nd Tuesday in May & November)**
(Next Meeting: Tuesday, November 16, 2021 @8:15 am)
8. **Records Commission (2nd Tuesday in June & December)**
(Next Regular Meeting: Monday, December 6, 2021 @6:45 pm)
9. **Housing Council - Meets First Monday in April (meeting to be scheduled after the TIRC meeting)**
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**
15. **Volunteer Peace Officers' Dependents Fund Board**
16. **Lodge Tax Advisory & Control Board (as needed)**
17. **Board of Building Appeals (as needed)**
18. **ADA Compliance Board (as needed)**

City of Napoleon, Ohio
CITY COUNCIL MEETING MINUTES
MONDAY, NOVEMBER 1, 2021 at 7:00 PM

PRESENT

Councilmembers	Joseph D. Bialorucki-President, Daniel Baer-Council President Pro-Tem, Molly Knepley, Ken Haase, Ross Durham
Mayor	Jason P. Maassel
City Manager	Joel L. Mazur
Finance Director	Kevin L. Garringer
Law Director	Billy D. Harmon
City Staff	David Mack, Chief of Police Chad E. Lulfs, P.E., P.S.-Director of Public Works
Others	News-media
Clerk of Council	Roxanne Dietrich
ABSENT	
Councilmembers	Jeff Comadoll, Lori Siclair

CALL TO ORDER

Council President Bialorucki called the City Council 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 October 18, 2021 regular Council meeting were approved as presented.

CITIZEN COMMUNICATION

None.

EXECUTIVE SESSION (COMPENSATION OF PERSONNEL)

Motion: Knepley Second: Durham
to go into Executive Session for Compensation of Personnel

Roll call vote on the above motion:

Yea-Haase, Baer, Bialorucki, Knepley, Durham

Nay-

Yea-5, Nay-0. Motion Passed.

City Council went into Executive Session at 7:01 pm.

ADJOURN FROM EXECUTIVE SESSION

Motion: Haase Second: Durham
to adjourn from Executive Session

Roll call vote on the above motion:

Yea-Haase, Baer, Bialorucki, Knepley, Durham

Nay-

Yea-5, Nay-0. Motion Passed.

City Council adjourned from Executive Session at 7:34 pm

Council President Bialorucki reported no action was taken.

REPORTS FROM COUNCIL COMMITTEES

Finance and Budget Committee did not meet on October 25, 2021 due to lack of agenda items.

The Safety and Human Resources Committee did not meet in October due to lack of agenda items.

Technology and Communications Committee of Council did not meet tonight due to lack of agenda items.

INTRODUCTION OF NEW ORDINANCES AND RESOLUTIONS

Resolution No. 044-21 – Ritter Park Area Path Project (PID No. 109008)

Council President Bialorucki read by title Resolution No. 044-21, a Resolution Authorizing the Expenditure of Funds in Excess of Twenty-five Thousand Dollars (\$25,000) for a Project known as the Ohio Department of Transportation (ODOT) Ritter Park Area Path Project, which was not included in the 2021 Master Bid List, Resolution No. 062-20, and Authorizing Competitive Bidding in regard thereto; and Declaring an Emergency.

Motion: Durham Second: Knepley
to approve First Read of Resolution No. 044-21

Mazur reported as part of the grant money for the Ritter Park Path Project, we were notified by ODOT this project needs to be awarded by January 14, 2022. To expedite this project and get it on the schedule, we need legislation as this project was not included on the 2021 Master Bid List. Suspension is being requested as we feel it is in the City's best interest for bidders to have more time to look at the project for us to receive the most competitive bids that we can.

Motion: Durham Second: Haase
to suspend the rule requiring three readings on Resolution No. 044-21

Roll call vote on the above motion:

Yea-Haase, Baer, Bialorucki, Knepley, Durham

Nay-

Yea-5, Nay-0. Motion Passed.

Roll call vote to pass Resolution No. 044-21 under Suspension and Emergency

Yea-Haase, Baer, Bialorucki, Knepley, Durham

Nay-

Yea-5, Nay-0. Motion Passed.

Resolution No. 045-21 – Werlor Recycling Contract

Council President Bialorucki read by title Resolution No. 045-21, a Resolution Authorizing the City Manager to Renew a Contract with Werlor Waste Control and Recycling, Inc. without the necessity of Public Bidding; and Declaring an Emergency.

Motion: Haase Second: Knepley
to approve Resolution No. 045-21 on First Read

Mazur stated our current contract expires December 1, 2021. The question came up whether or not to do away with the recycling program altogether. Although there could be cost savings in the short-term, I do not feel that is in the best interest of the City to do that. I have talked to the committee chair about this and we will keep our recommendation to stay with Werlor Waste Control on this contract as it is in the best interest of the city. We also feel that staying with the same price for the next three years is a good bargain. Durham asked with the contract expiring December 1, 2021, will there be accessible time for three reads? Lulfs stated if you choose to go three reads that is fine. Werlors has said if we go past the December 1st deadline they will work with us. Maassel stated we have first read tonight, second read will be at the next meeting and we can have the third reading at the special meeting in November.

Roll call vote on the above motion:

Yea-Haase, Baer, Bialorucki, Knepley, Durham

Nay-

Yea-5, Nay-0. Motion Passed.

Resolution No. 046-21 – Moratorium on Certain Residential Building Permit Fees

Council President Bialorucki read by title Resolution No. 046-21, a Resolution Extending the Provisions Contained in Ordinance No. 021-18 and Resolution No.(s) 086-19 and 072-20, wherein Council imposed a Temporary Reduction and/or Temporary Elimination of Certain Residential Building Permit Fees; and Declaring an Emergency.

Motion: Durham Second: Knepley
to approve Resolution No. 046-21 on First Read

Mazur explained this would extend the temporary elimination of the building permit fees. I have received positive feedback from contractors and developers and have not heard any negative comments. We are still seeing some housing growth though there was a little lull. There are not as many villas being sold but, houses are being built in Twin Oaks.

Roll call vote on the above motion:
Yea-Haase, Baer, Bialorucki, Knepley, Durham
Nay-
Yea-5, Nay-0. Motion Passed.

SECOND READINGS OF ORDINANCES AND RESOLUTIONS - None

THIRD READINGS OF ORDINANCES AND RESOLUTIONS

Ordinance No. 039-21 – Construction/Repair of Sidewalks and Curb

Council President Bialorucki read by title Ordinance No. 039-21, an Ordinance Amending Chapter 913 of the City of Napoleon Codified Ordinances, “Construction and Repair of Sidewalks, Driveways and Abutting Improvements” specifically by Amending Section 913.02, regarding Contribution of Costs by City; Repealing a certain Section of Ordinance No. 111-02; and Declaring an Emergency.

Motion: Knepley Second: Durham
to pass Ordinance No. 039-21 on Third Reading

Mazur reported he has not received any comments other than some people are appreciating this. We have some applications in or are planning to be submitted. We usually budget \$25,000 a year for this. I have only received positive comments. Haase commented this is only on a voluntary basis; however, if you are cited by Code Enforcement you cannot use this money, correct? Lulfs – that is correct. Mazur said this is an incentive for people to not get cited. Maassel said doesn’t Code Enforcement actively encourage compliance? Lulfs replied we do the best we can to encourage people before we have to take action.

Roll call vote on the above motion:
Yea-Haase, Baer, Bialorucki, Knepley, Durham
Nay-
Yea-5, Nay-0. Motion Passed.

Ordinance No. 041-21 – Amending Certain Traffic Schedules

Council President Bialorucki read by title Ordinance No. 041-21, an Ordinance Amending Certain City of Napoleon Traffic Schedules, specifically Schedule III “Stop and Yield Intersections,” as listed in the Attached Exhibit A; and Repealing Ordinance No.(s) 096-07, 112-07 and 034-20; and Declaring an Emergency.

Motion: Haase Second: Durham
to pass Ordinance No. 041-21 on Third Reading

Mazur stated once the signs come in, we will get the proper notices out and the signs put up. Bialorucki asked if the County is in-line with what they need to do? Mazur said we are working with them asking Lulfs if the County has their sign? Lulfs responded they do. They passed their resolution a month ago. We will work in conjunction to coordinate with the school and try to get the press releases out prior to making this change. Baer noted I am in favor of this; however, there was discussion that at the end of the school year we need to consider reviewing how this change has worked out at that intersection. Mazur replied this can go to Safety and Human Resources Committee for their meeting in May of 2022.

Knepley shared she has heard a lot of positive feedback about this happening. I did receive an email about some concerns and I did address it. I have heard a lot of good and positive feedback from citizens and other parents who are concerned about that 3-way stop. More parents are allowing their kids coming from Jahns Road to ride their bikes to school and they use that crosswalk by the baseball field. This is a positive thing.

Roll call vote on the above motion:
Yea-Haase, Baer, Bialorucki, Knepley, Durham
Nay-
Yea-5, Nay-0. Motion Passed.

GOOD OF THE CITY (Discussion/Action)

VanHyning Pumping Station Replacement Project

Lulfs reported as you will recall, we bid this project in December of 2020 and did not receive any bids. We were set to receive bids last Wednesday and again, did not receive any bids. We reached out to potential bidders and was informed many of the materials that go into a pump station have doubled in price. We have a conference call with DEFA (Department of Financial Assistance), who we get our funding through on a lot of our projects on Wednesday to see what our options are to move forward. The primary option we have to look at is, do we want to increase the engineers estimate which would be the budget. This project is required to be completed by December 31, 2023 per the Long Term Control Plan and our Findings and Orders from the EPA. Would they be willing to extend that? Possibly. However, that pump station has reached its useful life and needs some attention soon. Our first step is to have the conference call with DEFA on Wednesday and see what they will allow as our options before we say we have to increase the budget or extend the completion date. We are working with Jeremy Okuley, the WWTP Superintendent who is in charge of keeping the pump station running. For now the project is on hold until we have direction from the state. Bialorucki asked what was the engineers estimate? Lulfs stated the engineers estimate was \$1.625 million. We had the same estimate a year ago. This time a portion of the project was pulled out. We had borings under the railroad that we estimated around \$300,000 and put that in as an alternate. Bialorucki asked what percentage of that would you say is material that has doubled? Lulfs said the structure is concrete and concrete is the highest I have ever seen it. The pumps are all made out of metal, all the wiring has went up 30% to 50% since June. I have another project that since it was bid in September, the price of pipe has went up 8% as of last week. Bialorucki asked do you estimate 50% is material or 70%? Lulfs responded 70%-75% of the project cost is material, the remainder is labor. If we move forward, we may be looking at a number around \$2.5 million. One pump might be \$200,00 and there are three pumps. Mazur stated no action is requested, this is informational only.

Enter into Agreement with Napoleon Area Schools, Cultural Center of Henry Co & Carol Morley Beck

Mazur reported he has been in discussion with the Cultural Center of Henry County, with some discussion with the schools and some with Carol Beck. The Cultural Center went to the school board requesting an extension on the Central School Project to save the John L. Johnson Auditorium. We are actively negotiating with them on a new agreement we are a party to. More details will come out in the packet when the legislation comes to you. Maassel asked the agreement with the school board, is part of our agreement contingent upon them accepting the one year extension? Mazur said part of the negotiations is about the extension.

Motion: Knepley Second: Durham
to direct the Law Director to draft legislation to enter into an agreement with Napoleon Area Schools, Cultural Center of Henry County and Carol Morley Beck

Roll call vote on the above motion:
Yea-Haase, Baer, Bialorucki, Knepley, Durham
Nay-
Yea-5, Nay-0. Motion Passed.

Application for Change of LLC Membership Interests from MPC Investment LLC to SEI Speedway Holdings, LLC

Mazur reported this is a liquor permit transfer. No action is required and that means acceptance of transfer. Harmon explained this is statewide, it has to do with an ownership change, this has nothing to do with a new license. This is an increase in ownership for a particular individual and whenever you have that, you receive something like this. No action is required.

AROUND THE TABLE

Knepley – no items.

Maassel - the ribbon cutting for the new Maumee River Bridge is on Tuesday, November 9, 2021. I will send an email out that you can RSVP to.

I spoke briefly to Congressman Latta on Saturday night in Defiance. We were both participating in the Halloween parade. We spoke briefly about the potential for payments for undocumented immigrants seeking asylum particularly during the months of May of 2018 to July of 2018. He is getting more calls about that issue right now than anything else going on in the federal government.

Halloween was nice, it was nice to see different safety vehicles out and us taking part. A fire truck was in a church parking lot. The Police Department was at St. Paul's Trunk-or-Treat. That is something Chief Mack talked about when he first took that job, being members of the community. I appreciate that.

If Tuesday goes the way we think it will, do you want to invite Dr. Cordes to the budget meetings? Yes.

Baer- no items.

Haase – Are we getting into leaf pickup time? Lulfs said it has been scheduled although I do not recall the date. Notices were sent out.

Durham – no items.

Garringer – this next week will mainly be focused on the budget, getting it around for the first round on November 11th. There certainly are some challenges we have to face but, nothing we can't overcome. Changing the process is another challenge we are going to go through but, the changes are for the better.

Mazur – the real challenge is staying on schedule. Like Garringer said, everything is revolving around the budget right now. We are tracking income tax projections until the end of the year and also utility receipts. The October income tax report is looking favorable, we are already ahead of what was budgeted for and still have two months to go.

Harmon – no items.

Haase - thanks to IT for the report in the packet.

Bialorucki asked Lulfs for an update on Michigan and Sheffield. Lulfs – the northerly block of Sheffield is done and the other three blocks will be done tomorrow, unless it rains or snows.

APPROVE PAYMENT OF BILLS

In the absence of any objections or corrections, the payment of bills shall stand approved.

ADJOURNMENT

Motion: Durham Second: Knepley
to adjourn the City Council meeting at 8:05 pm.

Approved:

November 15, 2021

Joseph D. Bialorucki, Council President

Jason P. Maassel, Mayor

Roxanne Dietrich, Clerk of Council

RESOLUTION NO. 047-21

A RESOLUTION AUTHORIZING THE CITY OF NAPOLEON, OHIO TO ENTER INTO AN ECONOMIC DEVELOPMENT AND REAL ESTATE PURCHASE AGREEMENT WITH THE CULTURAL CENTER OF HENRY COUNTY, THE BOARD OF EDUCATION OF THE NAPOLEON AREA CITY SCHOOL DISTRICT, AND CAROL MORLEY BECK; AND DECLARING AN EMERGENCY

WHEREAS, the City desires to encourage commercial and residential development and create and preserve jobs and employment opportunities within the City; and,

WHEREAS, the Cultural Center of Henry County (CCHC) desires to make every effort to preserve the former Central School Building, specifically the John L. Johnson Auditorium and convert the space for a public performing arts center for Henry County; and,

WHEREAS, Carol Morley Beck shall cause the sum of Five Hundred Forty Five Thousand Eight Hundred Seventy One dollars and seventy-eight cents (\$545,871.78) to be available as escrow funds for the demolition of structures if the terms and conditions of this Agreement are not met; and,

WHEREAS, the parties agree to dissolve the current Real Estate Purchase and Sale Agreement between the CCHC, the Board of Education of the Napoleon Area City School District and Carol Morley Beck that was executed on June 14, 2017, and replace it with this Agreement, more fully described in "Exhibit A" which is attached and incorporated herein; and,

WHEREAS, based on the City-wide Master Plan created in 2019 by the City, it has been deemed that the highest and best use of the property owned by the CCHC located generally at 211-315 W. Main St. in Napoleon, Ohio 43545 and listed as Parcel Nos. 410097220080, 410095520120, and 411302780000 and generally comprised of approximately nine and two hundred thirty-five thousandths (9.235) acres is a mixed-use development consisting of commercial and residential uses; and,

WHEREAS, in order to achieve the desired results of the City-wide Master Plan for the property, the zoning of the Property must be changed; and,

WHEREAS, the parties acknowledge that the certain portions of the property can be sold for the betterment of the redevelopment of the property; and,

WHEREAS, the parties acknowledge the need for more diverse performing arts space in the community; and,

WHEREAS, the parties agree that more time is needed in order to make every attempt to save the John L. Johnson Auditorium located at the property; and,

WHEREAS, pursuant to Resolution No. 047-21, the City has agreed to purchase a portion or portions of the property in order to help facilitate new mixed-use development, which will improve the economic welfare of the people of the State and the City, all as authorized in Article VIII, Section 13 of the Ohio Constitution; and,

WHEREAS, pursuant to a passed Resolution by the City of Napoleon City School District, the District has agreed to dissolve the former contract in order to help facilitate redevelopment of the property and offer more time in an attempt to redevelop the John L. Johnson Auditorium located on the property; and,

WHEREAS, the CCHC Board of Trustees has passed a accepting the terms and conditions of this Agreement in its entirety; **Now Therefore**,

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

Section 1. That, the City approves and consents to entering into an Economic Development and Real Estate Purchase Agreement with the Cultural Center of Henry County, the Napoleon Area City School District, and Carol Morley Beck, in substantially the form as being currently on file with the City Finance Director, subject to any changes deemed appropriate by the City Manager and approved as to form and correctness by the City Law Director; said agreement having been reviewed by this Council.

Section 2. That, the City Manager is both authorized and directed to execute the Economic Development and Real Estate Purchase Agreement as referred to in Section 1 of this Resolution in the name of and on behalf of the City.

Section 3. 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 Ohio Revised Code Section 121.22 and the Codified Ordinances of the City of Napoleon, Ohio.

Section 4. That, if any 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 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 expeditiously proceed with this development project for the economic welfare of the inhabitants 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 a 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:

Roxanne Dietrich, Clerk of Council

I, Roxanne Dietrich, Clerk of Council for the City of Napoleon, do hereby certify that the foregoing Resolution No. 047-21 was duly published in the Northwest Signal, a newspaper of general circulation in said City, on the _____ day of _____, 2021; and I further certify the compliance with the rules established in Chapter 103 of the Codified Ordinances of Napoleon, Ohio and the laws of the State of Ohio pertaining to Public Meetings.

Roxanne Dietrich, Clerk of Council

RESOLUTION NO. 045-21

**A RESOLUTION AUTHORIZING THE CITY MANAGER TO
RENEW A CONTRACT WITH WERLOR WASTE CONTROL &
RECYCLING, INC. WITHOUT THE NECESSITY OF PUBLIC
BIDDING; AND DECLARING AN EMERGENCY**

WHEREAS, an agreement was entered into on or about December 1, 2017 with Werlor Waste Control & Recycling, Inc. for the purpose of recycling processing; and,

WHEREAS, the agreement contained a Reopening Clause which provided for an extension of the agreement, with written notice to be presented three (3) months in advance; and,

WHEREAS, the current agreement expires on December 1, 2021; and,

WHEREAS, the Company has expressed its willingness to renew the current agreement under the same terms and conditions, for a three (3) year term, thereby resulting in savings to our residents; and,

WHEREAS, the City is a chartered municipality and now desires to exercise its Home Rule powers regarding such contracts; and,

WHEREAS, it is the opinion of this Council that it is in the best interest of the City of Napoleon to eliminate the necessity for competitive bidding in this instance, as permitted in Article VI, Section 6.05 of the Charter of the City of Napoleon and Napoleon Codified Ordinance 106.04; **Now Therefore**,

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

Section 1. That, notwithstanding any provision of law, resolution, or ordinance to the contrary, pursuant to Article VI, Section 6.05 of the Charter of the City of Napoleon and Napoleon Codified Ordinance 106.04 a renewal of the contract with Werlor Waste Control & Recycling, Inc. is hereby authorized pursuant to the terms and conditions currently on file with the Clerk of Council, subject to any nonmaterial changes deemed necessary by the City Manager and approved as to form and correctness by the Law Director; moreover, the expenditure of funds is also authorized as a necessary proper public expenditure.

Section 2. That, it is the finding of this Council that it is in the best interest of the City and its inhabitants to eliminate the necessity for public bidding for the reasons stated in the preamble of this Resolution.

Section 3. That, the City Manager is authorized and directed to enter into the aforementioned contract renewal.

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 the timely processing of waste and recyclables; 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 purchasing 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:

Roxanne Dietrich, Clerk of Council

I, Roxanne Dietrich, Clerk of Council for the City of Napoleon, do hereby certify that the foregoing Resolution No. 045-21 was duly published in the Northwest Signal, a newspaper of general circulation in said City, on the _____ day of _____, 2021; & 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.

Roxanne Dietrich, Clerk of Council

RESOLUTION NO. 046-21

A RESOLUTION EXTENDING THE PROVISIONS CONTAINED IN ORDINANCE NO. 021-18 AND RESOLUTION NO.(S) 086-19 AND 072-20, WHEREIN COUNCIL IMPOSED A TEMPORARY REDUCTION AND/OR TEMPORARY ELIMINATION OF CERTAIN RESIDENTIAL BUILDING PERMIT FEES; AND DECLARING AN EMERGENCY

WHEREAS, the City of Napoleon Municipal Properties, Buildings, Land Use and Economic Development Committee met on March 12, 2018 and, in order to increase economic development within the City, determined it appropriate to temporarily waive and/or reduce certain City fees for new construction of residences commencing July 1, 2018 and continuing through December 31, 2019; and,

WHEREAS, upon recommendation of the City Municipal Properties, Buildings, Land Use and Economic Development Committee, Council deemed it prudent to temporarily waive and/or reduce certain City fees for new construction of residences commencing July 1, 2018 and ending December 31, 2019; and,

WHEREAS, City Council previously enacted a twelve (12) month extension to the previously passed Ordinance in Resolution No. 086-19, passed unanimously on December 16, 2019, in an effort to continue the trend of increased economic development within the City, ending December 31, 2020; and,

WHEREAS, City Council previously enacted a twelve (12) month extension to the previously passed Ordinance in Resolution No. 072-20, passed unanimously on January 4, 2020, in an effort to continue the trend of increased economic development within the City, ending December 31, 2021; and,

WHEREAS, City Council now deems it appropriate to enact another twelve (12) month extension to the previously passed Ordinance and Resolution, ending December 31, 2022; and,

WHEREAS, in that it is deemed necessary in order to provide for the immediate preservation of the public peace, property, health, and safety of the City of Napoleon, Ohio, and its citizens, and to provide for the efficient daily operation of all City Departments, City Council finds that an emergency exists regarding the aforesaid, and that it is advisable that this Resolution be declared an emergency measure which will take immediate effect in accordance with Rule 6.3 of the Rules and Regulations of City Council, City of Napoleon, Ohio, upon its adoption; **Now Therefore,**

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

Section 1. That this Council hereby extends by twelve (12) months the provisions contained in Ordinance No. 021-18 and Resolution No.(s) 086-19 and 072-20, wherein Council previously imposed a temporary reduction and/or temporary elimination of certain residential building permit fees.

Section 2. That, this extension shall become effective December 31, 2021 shall remain in effect for twelve (12) months, through December 31, 2022, and, thereafter, upon a majority vote of City Council, may be continued in effect, if City Council finds such continuance is conducive to the trend of increasing economic development in the City and to allow sufficient time for the

Municipal Properties, Buildings, Land Use and Economic Development Committee or other City departments, committees, or commissions to complete the research and recommendation of what action, if any, the City of Napoleon should take to safeguard the public health, safety and welfare through the provision of waiving said building fees to increase economic development within the City.

Section 3. That, this City Council finds and determines 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, for all the reasons stated herein, 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; 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 extension 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:

Roxanne Dietrich, Clerk of Council

I, Roxanne Dietrich, Clerk of Council for the City of Napoleon, do hereby certify that the foregoing Resolution No. 046-21 was duly published in the Northwest Signal, a newspaper of general circulation in said City, on the _____ day of _____, 2021; & 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.

Roxanne Dietrich, Clerk of Council

ORDINANCE NO. 021-18

AN ORDINANCE IMPOSING A TEMPORARY REDUCTION AND/OR TEMPORARY ELIMINATION OF CERTAIN RESIDENTIAL BUILDING PERMIT FEES; AND UPDATING AND AMENDING CERTAIN SECTIONS OF THE CODIFIED ORDINANCES OF THE CITY OF NAPOLEON REGARDING THE ENFORCEMENT OF THE RESIDENTIAL CODE OF OHIO

WHEREAS, the City of Napoleon Municipal Properties, Buildings, Land Use and Economic Development Committee met on March 12, 2018 and, in order to increase economic development within the City, determined it appropriate to temporarily waive and/or reduce certain City fees for new construction of residences commencing July 1, 2018 and continuing through December 31, 2019; and,

WHEREAS, upon recommendation of the City Municipal Properties, Buildings, Land Use and Economic Development Committee, this Council deems it prudent to temporarily waive and/or reduce certain City fees for new construction of residences commencing July 1, 2018 and ending December 31, 2019; and,

WHEREAS, Ordinance No. 071-17, passed by City Council on November 6, 2017, authorized a request by the Ohio Board of Building Standards to certify the City of Napoleon, Ohio for enforcement of the Residential Code of Ohio with the condition that the Wood County, Ohio Residential Building Department exercise enforcement authority and accept and approve plans and specifications, and make inspections;

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

Section 1. That, this Ordinance does hereby amend Section 1325 of Part 13 of the City of Napoleon, Ohio Codified Ordinances as listed below does temporarily impose a moratorium and waive or reduce the City fees for new construction of residences as listed in Rule 3.2.7 of the City of Napoleon, Ohio Engineering Department Rules and Regulations; as listed in Section 1105.02 of Part 11 of the City of Napoleon, Ohio Codified Ordinances; and, as listed in Section 931.10 of Part 9 of the City of Napoleon, Ohio Codified Ordinances, commencing July 1, 2018 and ending December 31, 2019.

Section 2. That, the amendments to be made to Section 1325 of Part 13 of the City of Napoleon, Ohio Codified Ordinances, as set forth by this Ordinance include the following:

“1325.01 BOARD OF BUILDING APPEALS.

The administration of this chapter shall be the responsibility of the Board of Building Appeals and the Zoning Administrator or the Building Inspector, and when the chapter so provides, the Board of Zoning Appeals. Moreover, the Board of Building Appeals shall have those powers and duties as provided for in Chapter 177 of the Administrative Code and all other ordinances or resolutions of the City.

(Ord. 54-01. Passed 6-4-01.)

1325.02 REGISTRATION FOR BUILDING CONTRACTORS.

(a) It shall be unlawful for any person, firm, or corporation to act or engage in the business of building construction, repair, removal, alteration, or demolition for others

within the City unless they have registered as a contractor, or specialty contractor as defined in §715.27(F) the Ohio Revised Code, with the City **Building Engineering** Department; however, the owner of a building may carry on any of the work governed by the Building Code without such certificate of registration, provided that the owner shall obtain a permit for any such work and shall call for inspection as provided herein.

(b) There shall be an annual fee of twenty-five dollars (\$25.00) for the certificate of registration and the contractor or specialty contractor shall post such bond and certificate of commercial liability insurance as the City **Building Engineering** Department may require; moreover, such contractor or specialty contractor shall provide proof of Workers' Compensation insurance, proof of registration with the City's Income Tax Department, and when the work to be performed is for commercial establishments, evidence of holding a valid and unexpired license under Chapter 4740 of the Ohio Revised Code. No bonding, proof of liability insurance or local testing shall be required of contractors, including specialty contractors, that hold a valid and unexpired license with the State of Ohio under Chapter 4740 of the Ohio Revised Code.

(Ord. 06-02. Passed 1-7-02.)

1325.03 DEMOLITION; PERMIT REQUIRED.

(a) Any demolition or removal of buildings or structures within the City shall require a permit.

(b) Permits to remove or demolish a building or structure shall be granted by the Building Inspector of the City. No permit shall be granted until the following requirements are met, unless a requirement is otherwise deemed unnecessary by the Building Inspector and waived in writing by the Building Inspector:

(1) A notice of application shall have been given to the owners of lots adjoining the lot from which the building or structure is to be removed or demolished.

(2) The owner or agent of the building or structure shall notify all utilities having service connections within the building or structure for the purpose of obtaining written releases stating that their respective service connections and appurtenant equipment, such as meters and regulators, have been removed or sealed and plugged in a safe manner.

(3) A certificate shall be obtained from the Henry County Department of Health, stating that the building or structure either has no rats, pigeons, or vermin, or that the building or structure shall be exterminated by a commercial exterminator prior to demolition or removal work.

(4) Every contractor for the removal of asbestos, toxic chemicals, and/or hazardous materials from the demolition or removal site shall produce for inspection by the Building Inspector of the City true and complete certified copies of:

A. Any and all licenses issued therefor by the Ohio Department of Health;

B. Any and all licenses issued for the disposal site thereof by the Ohio Environmental Protection Agency;

C. Any and all tests for or of asbestos, toxic chemicals, and/or hazardous materials at the demolition or removal site; and

D. Any and all compliances required by the Federal Occupational Safety and Health Administration.

E. Prior to the removal of any asbestos, toxic chemicals, and/or hazardous materials from the demolition or removal site, every such contractor shall certify in writing that he has made an inspection of the demolition or removal site and a listing of

any and all asbestos, toxic chemicals, and/or hazardous materials found at such site. Every such contractor shall remove and dispose of all such asbestos, toxic chemicals, and/or hazardous materials from the demolition or removal site in the manner required by the Ohio Environmental Protection Agency. To assure compliance with these provisions, the Building Inspector of the City may require of every such contractor such additional information and documentation as he may reasonably request from time to time.

(c) A certificate of insurance shall be filed with the Building Inspector which shall provide for bodily injury liability for not less than \$500,000 per person and \$1,000,000 per incident, and property damage liability in the sum of \$2,000,000. Liability insurance shall not be required under the following conditions:

(1) Demolition is being done by the owner as the prime contractor; provided, the owner must hold title to the land and building or structure.

(2) Demolition is being done by a governmental agency.

(d) Demolition or removal of any building or structure shall be completed within 90 days from the time the permit is issued. Additional time may be granted if a written letter is submitted to the Building Inspector explaining circumstances.

(e) For purposes of this section, "**completion of demolition or removal**" means that the vacant lot shall be filled, graded, and maintained in conformity to the existing lot grade. The lot shall be maintained free from the accumulation of rubbish and all other unsafe or hazardous conditions which endanger the life or health of the public; and provisions shall be made to prevent the accumulation of water or damage to any foundations on the premises or the adjoining property.

(f) Additional requirements, unless otherwise deemed unnecessary by the Building Inspector and waived in writing by the Building Inspector:

(1) During demolition, portable fire extinguishers shall be readily available.

(2) Fences. Every operation located 5 feet or less from the street lot line shall be enclosed with a fence not less than 8 feet high to prevent entry of unauthorized persons. When located more than 5 feet from the street lot line, a fence or other approved barrier shall be erected when required by the Building Inspector. All fences shall be of adequate strength to resist wind pressure.

(3) Material shall not be dropped by gravity or thrown outside the exterior walls of a building during demolition or removal. Wood or metal chutes shall be provided for this purpose and any material which in its removal will cause an excessive amount of dust shall be wet down to prevent the creation of a nuisance.

(g) Any building or structure demolished or removed shall have the sanitary and storm sewers capped in an approved method and shall be inspected by the Building Inspector prior to backfilling.

(h) The cost of permits shall be as follows:

(1) Demolition permit.

A. One hundred dollars (\$100.00).

(2) Moving of building. The fee for a building permit for the removal of a building or structure from one lot to another or to a new location on the same lot shall be as follows:

A. One hundred dollars (\$100.00)

(3) Small buildings. There shall be no permit fee imposed for demolition or moving of buildings of 200 square feet or less. This does not constitute a waiver of any of the

provisions of this section, such as a waiver of the requirement to obtain a permit or the right to inspect the site.

(i) In the event that work is being performed without proper permits when required, the fees contained in this schedule shall triple. If it is necessary for the Building Inspector to make more than two inspections of a particular phase demolition or removal, an additional reinspection fee of twenty-five dollars (\$25.00) shall be charged.

(Ord. 007-09. Passed 2-16-09.)

1325.04 PERMIT FEES.

Fees for all building construction, when a permit is required, shall be paid to the Wood County, Ohio Building Inspection Department as required. ~~as herein provided. In the event that work is being performed without proper permits when required, the fees contained in this schedule shall triple. In regard to residential construction or repair, if through negligence or poor workmanship on the part of the installer or contractor it is necessary for the Building Inspector to make more than two inspections of a particular phase of installation or construction, an additional reinspection fee of twenty-five dollars (\$25.00) shall be charged. A one percent (1%) surcharge shall be added to all fees established herein as required by Ohio law on all permits issued as it related to the City's adopted Residential Building Code.~~

~~(a) Building Permits. New construction, additions and alterations:
Residential fees based on gross floor area including garage and basement, but not including crawl areas.~~

~~—New Dwellings:~~

~~—Base fee _____ \$50.00~~

~~—Fee per sq. ft. _____ .10~~

~~—Additions and Alterations:~~

~~—(Attached or part of the dwelling)~~

~~—Base fee _____ 25.00~~

~~—Fee per sq. ft. _____ .05~~

~~—Exterior Coverings and Appurtenances:~~

~~—Siding or roofing _____ 25.00~~

~~—Windows or doors _____ 25.00~~

~~—(Regardless of number)~~

~~—Decks _____ 25.00~~

~~—Sheds or garages over 200 sq. ft. _____ 25.00~~

~~—Electrical Permits:~~

~~—Rough and/or final inspection _____ 25.00~~

~~—Add for each circuit _____ 3.00~~

~~—Service and/or service change only _____ 25.00~~

~~—Plumbing Permits:~~

~~—Rough and/or final inspection _____ 25.00~~

~~—Add for each fixture _____ 3.00~~

~~—Replace water heater _____ 25.00~~

~~—Heating Permits:~~

~~—Rough and/or final inspection _____ 25.00~~

~~—Replace furnace or boiler _____ 25.00~~

~~—(b) Manufactured Home Fees (other than industrial units)~~

—Building permits	50.00
—Electrical permits	25.00
—Plumbing permits	25.00

~~—(c) Commercial Permit Fees (a three percent (3%) surcharge will be added to the fees listed herein pursuant to Ohio law):~~

—Commercial base fee	100.00
—Each additional review	150.00
—Fee per sq. ft.	.065
—Fee per sq. ft. (R-4 only)	.02
—Certificate of Occupancy/per unit	
—(For all but R-1 and R-2)	50.00
—Plumbing Permits:	
—Rough and final inspection	70.00
—Each fixture	10.00

~~Exception: Use Group R residential occupancies shall be the fee listed below multiplied by the number of dwelling units to be served.~~

—Rough and final inspection	\$20.00
—Each fixture	3.00
—Replace hot water heater	30.00

~~(d) To the extent permitted by law, in the event that fees established by another governmental entity that has been contracted by the City to perform commercial inspection services are greater than those contained in this section, then the fees of the other governmental entity shall control over what is stated in this Code. (Ord. 007-09- Passed 2-16-09.)~~

1325.05 UNSAFE BUILDINGS TO BE REMOVED OR REPAIRED.

No insurance company doing business in the State shall pay a claim of a named insured for fire damage to a structure located within the City where the amount recoverable for the fire loss to the structure under all insurance policies exceeds \$5,000 and is greater than or equal to 60% of all fire insurance policy monetary limitations unless there is compliance with the following procedures:

(a) When the loss agreed to between the named insured or insureds and the insurance company or insurance companies equals or exceeds 60% of the aggregate limits of liability on all fire policies covering the building or structure, the insurance company or companies in accordance with Ohio R.C. 715.26(F) shall transfer from the insurance proceeds to the Finance Director in the aggregate amount of \$2,000 for each \$15,000, and each fraction of that amount, of a claim; or, if at the time of a proof of loss agreed to between the named insured or insureds and the insurance company or companies, the named insured or insureds have submitted a contractor's signed estimate of the costs of removing, repairing, or securing the building or other structure, shall transfer from the insurance proceeds the amount specified in the estimate.

(1) Such transfer of proceeds shall be on a pro rata basis by all companies insuring the building or structure. Policy proceeds remaining after the transfer to the City may be disbursed in accordance with the policy terms.

(2) The named insured or insureds may submit a contractor's signed estimate of the costs of removing, repairing, or securing the building or other structure after the transfer, and the Finance Director shall return the amount of the fund in excess of the estimate to the named insured or insureds, provided that the City has not commenced to remove, repair, or secure the building or other structure.

(b) Upon receipt of proceeds by the City as authorized by this section the Finance Director shall place the proceeds in a separate fund to be used solely as security against the total cost of removing, repairing, or securing incurred by the City pursuant to Ohio R.C. 715.261.

(1) When transferring the fund as required in this section, an insurance company shall provide the City with the name and address of the named insured or insureds, whereupon the City shall contact the named insured or insureds, certify that the proceeds have been received by the City, and notify them that the following procedures will be followed:

A. The fund shall be returned by the Finance Director to the named insured or insureds when repairs, removal or securing of the building or other structure have been completed no later than 60 days after the required proof is received by the Finance Director, provided that the City has not incurred any costs for those repairs, removal, or securing.

B. If the City has incurred any costs for repairs, removal or securing of the building or other structure, the costs shall be paid from the fund, and if excess funds remain, the City shall transfer, no later than 60 days after all such costs have been paid, the remaining funds to the named insured or insureds after repair, rebuilding, or removal has been completed.

(2) Nothing in this section shall be construed to limit the ability of the City to recover any deficiency under Ohio R.C. 715.261.

(3) Nothing in Ohio R.C. 3929.86(C) and (D), shall be construed to prohibit the City and the named insured or insureds from entering into an agreement that permits the transfer of funds to the named insured or insureds if some other reasonable disposition of the damaged property has been negotiated.

(Ord. 052-07. Passed 7-2-07.)

1325.06 STREET NUMBERS FOR STRUCTURES.

(a) The ~~Building Inspector~~ Public Works Director or assignee is authorized to assign, change, and reassign, if necessary, street numbers to all structures, residential, commercial, and industrial, located within the boundaries of the City.

(b) Street numbers shall be assigned, changed, and reassigned in accordance with the system prepared and adopted by the ~~Building Inspector~~ Public Works Director or assignee on file in the ~~Building Engineering~~ Department. The ~~Building Inspector~~ Public Works Director or assignee may consult with the local U.S. Postmaster as necessary in preparing the street number system. (1978 Code 150.31)

1325.99 PENALTY.

Whoever violates any of the provisions of this chapter shall be fined not more than one hundred dollars (\$100.00). A separate offense shall be deemed committed upon each day during or upon which a violation occurs or continues.

(1978 Code 150.99)."

Section 3. That, Part 13 of the City of Napoleon, Ohio Codified Ordinances shall be amended as listed above pursuant to the passage of this legislation and pursuant to the passage of Ordinance No. 071-17 on November 6, 2017, authorizing the enforcement authority of the Ohio Residential Building Code of Ohio as well as acceptance and approval of plans and specifications, and authority to make inspections to the Wood County, Ohio Residential Building Department, thus the fees shall be paid to the Wood County, Ohio Building Inspection Department as required by said Department.

Section 4. That, the fees to be waived or reduced as listed in Rule 3.2.7 of the City of Napoleon, Engineering Department Rules and Regulations, as set forth by this Ordinance, include the following:

“Rule 3.2.7 Fees

The City Engineering Department shall **not** charge a fee to the owner or developer to cover the cost of reviewing the Preliminary and Final Construction Plans, the Preliminary and Final Plat and Construction Inspection and Testing.

Construction Plans

~~Before the Preliminary Construction Plan review is begun, the owner, developer, or their agent must pay a fee of two hundred dollars (\$200.00) plus ten dollars (\$10.00) per acre for every acre, of part thereof, within the proposed development up to a maximum of one thousand dollars (\$1,000.00) by check or money order payable to “City of Napoleon,” noting “Engineering Plan Review.” This fee is intended to cover the cost of reviewing the Preliminary and Final Construction Plans.~~ (Amended – August 7, 2006 – Ordinance No. 062-06)

City Inspection

City employed or City contracted inspectors shall be utilized during construction unless private inspectors are expressly authorized by the City Engineer. (Amended – August 7, 2006 – Ordinance No. 062-06)

Inspection Fees Due and Payable

Before construction has begun, the owner, developer, or their agent shall: Advance the cost of inspection fees as it relates to City owned or contracted inspector(s) prior to any construction in an amount stated in Rule 3.3.5. (Amended – August 7, 2006 – Ordinance No. 062-06).”

Section 5. That, the amendments to be made and the fees to be waived or reduced as listed in Section 1105.02 of the City of Napoleon, Engineering Department Rules and Regulations, as set forth by this Ordinance, include the following:

“1105.02 ESTABLISHMENT OF CONTROL; FEES.

(a) Administration - General. In addition to Council's administrative powers as it relates to this Planning and Zoning Code, this Planning and Zoning Code shall be administered by:

- (1) The Zoning Administrator;
- (2) The Board of Zoning Appeals;
- (3) Preservation Commission; and,
- (4) The Planning Commission.

(b) Zoning Administrator. This Planning and Zoning Code shall be administered and enforced by the Zoning Administrator who shall be subject to provisions of the City's Administrative Code establishing his or her powers and duties.

(c) Public Hearing Fee Schedule.

(1) Forms and fees. Applications and petitions filed pursuant to the provisions of this Planning and Zoning Code shall be filed on the forms provided by the Zoning Administrator, with any necessary exhibits or documents, and shall be accompanied by the filing fees herein specified, which shall be paid to the City and no part of which shall be returnable to the petitioner, applicant, or appellant.

(2) Fee payments. Until all applicable fees have been paid in full, no action shall be taken on any application or petition.

(3) Fee schedule for new developments or renovations, not including new residential developments. The table below shall reflect the City's fee schedule:

PETITION, APPLICATION, PERMIT OR APPEAL

FILING FEE FOR NEW DEVELOPMENTS OR RENOVATIONS, NOT INCLUDING NEW RESIDENTIAL DEVELOPMENTS

Certificate of Zoning	\$ 25.00
Certificate of Completion	\$ 25.00
Amendment/rezoning	\$125.00
Variance	\$125.00
Conditional use	\$125.00
Administrative appeal	\$ 50.00
Board of Zoning Appeals hearing	\$125.00
Approval of an outline development plan	\$125.00
Approval of the preliminary plan for development plan	\$125.00
Approval of final plan for development plan	\$125.00
Approval of any changes in or amendments to changes in preliminary plan	\$125.00
Fence permit	\$ 25.00
Shed or garage permit (under 200' sq. ft. detached)	\$ 25.00
Pool permit	\$ 25.00
Minor subdivision exception review	\$ 25.00
Letter of zoning	\$ 25.00
Application for Preservation Commission	\$ 25.00
Satellite antenna/microwave receiving antenna or microwave relay equipment permit	\$125.00

(4) Fee schedule for new residential development. The table below shall reflect the City's fee schedule:

PETITION, APPLICATION, PERMIT OR APPEAL

FILING FEE FOR NEW RESIDENTIAL DEVELOPMENT ONLY

~~Certificate of Zoning~~ ~~_____ \$ 25.00~~
~~Certificate of Completion~~ ~~_____ \$ 25.00~~
 Amendment/rezoning \$125.00
 Variance \$125.00
 Conditional use \$125.00
 Administrative appeal \$ 50.00
~~Board of Zoning Appeals hearing~~ ~~_____ \$125.00~~
~~Approval of an outline development plan~~ ~~_____ \$125.00~~
~~Approval of the preliminary plan for development plan~~ ~~_____ \$125.00~~
~~Approval of final plan for development plan~~ ~~_____ \$125.00~~
~~Approval of any changes in or amendments to~~
~~changes in preliminary plan~~ ~~_____ \$125.00~~
 Fence permit \$ 25.00
 Shed or garage permit (under 200' sq. ft. detached) \$ 25.00
 Pool permit \$ 25.00
~~Minor subdivision exception review~~ ~~_____ \$ 25.00~~
~~Letter of zoning~~ ~~_____ \$ 25.00~~
~~Application for Preservation Commission~~ ~~_____ \$ 25.00~~
 Satellite antenna/microwave receiving antenna
 or microwave relay equipment permit \$125.00

(45) Subdivision fee schedule.

- A. ~~The base fee for processing, plat examination charge, and publication notice for a two-lot subdivision shall be \$75.00.~~
- B. ~~The fee for subdivisions of more than two lots shall be \$75.00 plus \$5.00 per lot.~~
- C. ~~The fee for making reproducible plats shall be \$12.00 per sheet.~~
- D. The fee for making a reproducible file copy of the plat and recording the approved subdivision plat with the County Recorder shall be \$12.00 per page, plus applicable recording fees or as otherwise established by the Henry County Recorder, whichever is greater.
- E. ~~The fee for an exception review shall be \$25.00.~~ (See Section 1105.06)

(d) Plat Recording.

- (1) No plat or replat of a subdivision of land located within the City shall be recorded by the County Recorder, until it has been approved by the Council in accordance with the regulations of this Planning and Zoning Code.
- (2) Construction of streets, sewers, water lines, or other public utilities shall not be permitted until the procedures set forth in Section 1105.08 have been accomplished.
- (3) Building permits shall not be issued nor shall any construction work be started until the subdivision has been finally approved by the Council and the plat has been recorded in the office of the County Recorder.

(e) Certificate of Zoning.

- (1) Certificate required. No land shall be occupied or used, and no building hereafter erected, reconstructed, or structurally altered shall be occupied or used, in whole or in part, for any purpose whatsoever, until a certificate of zoning has been issued

by the Zoning Administrator, stating that the use is in compliance with all provisions of this Planning and Zoning Code.

(2) Change in use. No change shall be made in the use of land or the use of any building or part thereof now or hereafter erected, reconstructed, or structurally altered without a certificate of zoning having been issued by the Zoning Administrator. Certificate for change in a use shall not be issued unless the premises is in conformity with the provisions of this Planning and Zoning Code.

(3) Applied for coincidentally. A certificate of zoning shall be applied for coincidentally with the application for a building permit and shall be issued after notification by the applicant thereof that the lawful erection, reconstruction, or structural alteration of such building or other improvement of the land has been completed, and an inspection of the premises has been made and approved by the Zoning Administrator.

(4) Record of certificates. A record of all certificates of zoning and occupancy shall be kept on file in the office of the Zoning Administrator and copies shall be furnished on request to any person having a proprietary or tenancy interest in the building or land affected.

(5) Excavation. No building permit shall be issued for excavation or for the erection, reconstruction, or structural alteration of any building before application has been made for a certificate of zoning.”

Section 6. That, the amendments to be made and the fees to be waived or reduced as listed in Section 931 of Part 9 of the City of Napoleon, Ohio Codified Ordinances, as set forth by this Ordinance, include the following:

“931.10 SANITARY SEWER TAP FEES.

(a) A sanitary sewer tap fee (service connection fee) shall be charged for each connection to the City's sanitary sewer system as follows: (This fee does not cover any labor and material required. Any such labor or materials is a separate charge based on actual cost.)

(b) Charges as contained in this section are applicable and shall be charged for all tributary parcels now in the City to which a sanitary sewer has not been assessed and also for all parcels hereafter annexed to the City. This charge is also applicable and shall be made for all new buildings, major additions, or alterations; to buildings causing increased sewage discharge; any land use causing the discharge of sewage into the sewage system; and any change in sewage flow distribution ordered by the City Manager when the redistribution of sewage flow requires the construction of a new trunk line sewer and a new service connection thereto.

(1) For Lots with single-family dwellings, two family dwellings, or three family dwellings, the sanitary sewer tap charge shall be based upon a minimum of ~~eighty-seven dollars (\$87.00)~~ per 7,200 square feet of land exclusive of dedicated streets, or a charge of eighty-seven dollars (\$87.00) per ~~additional~~ dwelling unit location, whichever is greater. Anything over the first 7,200 square feet of land shall be ~~on a pro-rata basis, charged twelve dollars (\$12.00) per one thousand (1,000) square feet.~~ However, there shall be a cap to the sewer tap charge as follows:

- A. Single-family dwellings maximum charge is ~~\$150~~60.00;
- B. Two family dwellings maximum charge is ~~\$300~~200.00;
- C. Three family dwellings maximum charge is ~~\$450~~350.00.

(2) For manufactured homes courts, the sanitary sewer tap charge shall be based upon a minimum of ~~eighty-seven dollars (\$87.00)~~ per 7,200 square feet of land exclusive of dedicated streets, ~~and or~~ a charge of eighty-seven dollars (\$87.00) per additional dwelling unit location. ~~whichever is greater. Anything over the first 7,200 square feet of land shall be on a pro rata basis.~~

(3) For all other developments of any kind, excluding commercial or industrial, the sanitary sewer tap charge shall be based upon a minimum of eighty-seven dollars (\$87.00) per 7,200 square feet of land, exclusive of dedicated streets, or a charge of eighty-seven dollars (\$87.00) per dwelling unit location, whichever is greater. Anything over the first 7,200 square feet of land shall be on a pro rata basis.

(4) All commercial or industrial uses: the sanitary sewer tap charge shall be six hundred (\$600.00) dollars.

(5) All sanitary sewer tap fees outside the corporation limits shall be ~~increased fifty percent (50%) from what is stated in the provision~~ one hundred and fifty dollars (\$150.00).

(c) Inspection fees for sanitary sewer taps shall be as follows:

- | | |
|--|--|
| (1) Single-family and duplex residential: | \$60.00 |
| (2) Multifamily residential, commercial, and industrial fifty feet in length or less: | \$100.00 |
| (3) Multifamily residential, commercial, and industrial fifty-one feet in length or more: | \$100.00, plus an additional \$10.00 for each fifty foot increment over and above the initial fifty foot length. |
| (4) Inspection fees outside the corporation limits shall be increased by fifty percent (50%) of the rates established in this inspection fee section.” | |

Section 7. That, this these amendments and this moratorium shall become effective at 12:01 a.m. on July 1, 2018, following the passage of this Ordinance by City Council, and shall remain in effect until 11:59 p.m. on December 31, 2019 and, thereafter, upon a majority vote of City Council, may be continued in effect, if City Council finds such continuance is necessary to allow sufficient time for the Municipal Properties, Buildings, Land Use and Economic Development Committee or other City departments, committees, or commissions to complete the research and recommendation of what action, if any, the City of Napoleon should take to safeguard the public health, safety and welfare through the provision of waiving said building fees to increase economic development within the City.

Section 8. That, this Council considered the following criteria in making its decision to amend as set forth above:

a. Upon the passage of Ordinance No. 071-17, the City if Napoleon, Ohio obtained the authority of enforcement of the provisions of the Residential Code of Ohio through certification by the Ohio Board of Building Standards pursuant to Section 3781.10(E) of the Ohio Revised Code; and,

b. The Community Improvement Corporation (CIC) acting as an agent for and on behalf of the City of Napoleon, Ohio has suggested construction of residential homes as an avenue to increase economic development for the City.

Section 9. 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 10. 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 11. That, this Ordinance shall be in full force and effect on the dates and times as given above.

Passed: _____

Joseph D. Bialorucki, Council President

Approved: _____

Jason P. Maassel, Mayor

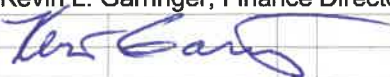
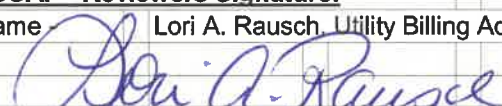
VOTE ON PASSAGE ____ Yea ____ Nay ____ Abstain

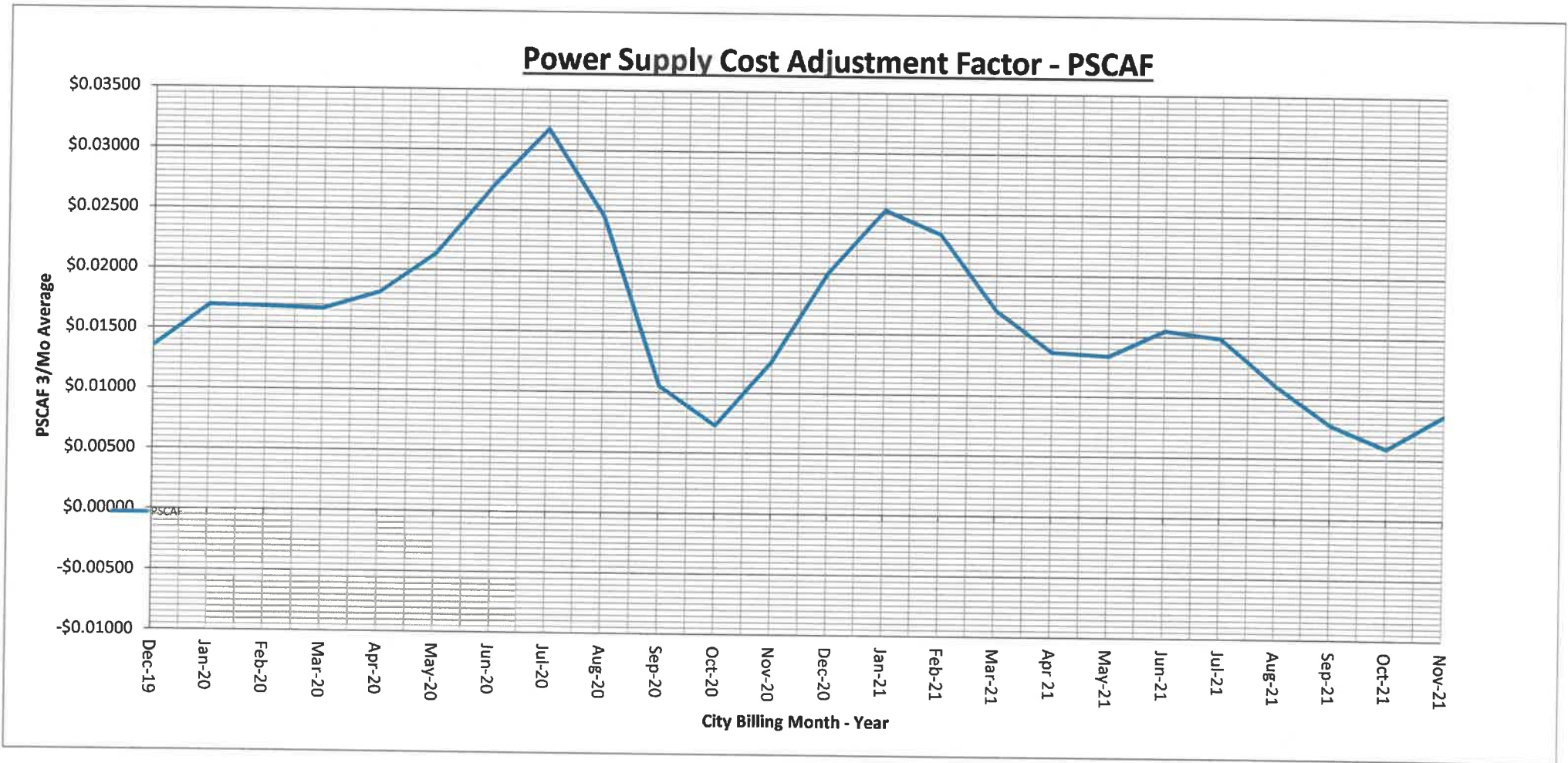
Attest:

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. 021-18 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 - 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 Current + Prior 2 Months		Rolling 3 Month Average Cost	Less: Fixed Base Power Supply Cost	PSCA Dollar Difference + or (-)	PSCA-Corrt'd. 3 MONTH AVG.FACTOR + Line Loss	Total Residential Cost / kWh For Month	
(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		
July'19	Sep'19	15,467,755	\$ 1,165,669.13	39,471,284	\$ 3,300,063.26	\$ 0.08361	\$ (0.07194)	\$ 0.01167	\$ 0.01255		
Aug'19	Oct'19	14,297,705	\$ 1,123,690.94	42,214,436	\$ 3,348,766.16	\$ 0.07933	\$ (0.07194)	\$ 0.00739	\$ 0.00794		
Sep'19	Nov'19	12,810,364	\$ 1,102,711.16	42,575,824	\$ 3,392,071.23	\$ 0.07967	\$ (0.07194)	\$ 0.00773	\$ 0.00831		
Oct'19	Dec'19	12,026,480	\$ 1,080,410.22	39,134,549	\$ 3,306,812.32	\$ 0.08450	\$ (0.07194)	\$ 0.01256	\$ 0.01350	0.1230	
Nov'19	Jan'20	12,466,183	\$ 1,088,822.82	37,303,027	\$ 3,271,944.20	\$ 0.08771	\$ (0.07194)	\$ 0.01577	\$ 0.01695	0.1245	
Dec'19	Feb'20	12,809,184	\$ 1,098,513.89	37,301,847	\$ 3,267,746.93	\$ 0.08760	\$ (0.07194)	\$ 0.01566	\$ 0.01683	0.1239	
Jan' 20	Mar' 20	12,907,445	\$ 1,152,024.27	38,182,812	\$ 3,339,360.98	\$ 0.08746	\$ (0.07194)	\$ 0.01552	\$ 0.01668	0.1238	
Feb' 20	Apr' 20	12,179,274	\$ 1,114,393.10	37,895,903	\$ 3,364,931.26	\$ 0.08879	\$ (0.07194)	\$ 0.01685	\$ 0.01811	0.1262	
Mar 20	May 20	11,565,546	\$ 1,098,886.88	36,652,265	\$ 3,365,304.25	\$ 0.09182	\$ (0.07194)	\$ 0.01988	\$ 0.02137	0.1299	
Apr 20	June 20	9,957,773	\$ 1,056,718.07	33,702,593	\$ 3,269,998.05	\$ 0.09703	\$ (0.07194)	\$ 0.02509	\$ 0.02697	0.1371	
May 20**	July 20	10,376,392	\$ 982,279.17	31,899,711	\$ 3,137,884.12	\$ 0.09837	\$ (0.07194)	\$ 0.02643	\$ 0.02841	0.1365	
Jun 20	Aug 20	13,172,159	\$ 1,136,941.54	33,506,324	\$ 3,175,938.78	\$ 0.09479	\$ (0.07194)	\$ 0.02285	\$ 0.02456	0.1330	
Jul 20***	Sept 20	15,755,589	\$ 1,211,781.98	39,304,140	\$ 3,331,002.69	\$ 0.08475	\$ (0.07194)	\$ 0.01281	\$ 0.01056	0.1154	
Aug 20	Oct 20	14,271,168	\$ 1,182,034.49	43,198,916	\$ 3,530,758.01	\$ 0.08173	\$ (0.07194)	\$ 0.00979	\$ 0.00731	0.1135	
Sept 20†	Nov 20	11,744,934	\$ 1,103,481.59	41,771,691	\$ 3,497,298.06	\$ 0.08372	\$ (0.07194)	\$ 0.01178	\$ 0.01266	0.1229	
Oct 20	Dec 20	11,645,057	\$ 1,128,722.92	37,661,159	\$ 3,414,239.00	\$ 0.09066	\$ (0.07194)	\$ 0.01872	\$ 0.02012	0.1299	
Nov 20	Jan 21	11,652,657	\$ 1,113,624.87	35,042,648	\$ 3,345,829.38	\$ 0.09548	\$ (0.07194)	\$ 0.02354	\$ 0.02531	0.1340	
Dec 20	Feb 21	12,648,166	\$ 1,124,907.42	35,945,880	\$ 3,367,255.21	\$ 0.09368	\$ (0.07194)	\$ 0.02174	\$ 0.02337	0.1299	
Jan 21	Mar 21	12,962,585	\$ 1,034,448.66	37,263,408	\$ 3,272,980.95	\$ 0.08783	\$ (0.07194)	\$ 0.01589	\$ 0.01708	0.1236	
Feb 21	Apr 21	12,300,987	\$ 1,049,227.94	37,911,738	\$ 3,208,584.02	\$ 0.08463	\$ (0.07194)	\$ 0.01269	\$ 0.01364	0.1265	
Mar 21	May 21	11,917,978	\$ 1,053,961.87	37,181,550	\$ 3,137,638.47	\$ 0.08439	\$ (0.07194)	\$ 0.01245	\$ 0.01338	0.1237	
Apr 21	June 21	10,765,694	\$ 918,047.72	34,984,659	\$ 3,021,237.53	\$ 0.08636	\$ (0.07194)	\$ 0.01442	\$ 0.01550	0.1261	
May 21	July 21	11,537,945	\$ 964,238.17	34,221,617	\$ 2,936,247.76	\$ 0.08580	\$ (0.07194)	\$ 0.01386	\$ 0.01490	0.1232	
June 21	Aug 21	13,563,554	\$ 1,066,460.78	35,867,193	\$ 2,948,746.67	\$ 0.08221	\$ (0.07194)	\$ 0.01027	\$ 0.01104	0.1166	
July 21	Sept 21	14,499,118	\$ 1,106,204.19	39,600,617	\$ 3,136,903.14	\$ 0.07921	\$ (0.07194)	\$ 0.00727	\$ 0.00782	0.1133	
Aug 21	Oct 21	15,646,644	\$ 1,212,305.64	43,709,316	\$ 3,384,970.61	\$ 0.07744	\$ (0.07194)	\$ 0.00550	\$ 0.00591	0.1110	
Sept 21	Nov 21	12,554,924	\$ 1,097,036.16	42,700,686	\$ 3,415,545.99	\$ 0.07999	\$ (0.07194)	\$ 0.00805	\$ 0.00865		
** Reduction of \$100,000 from actual invoice from AMP to be taken from reserve as approved by Council to lessen PSCA for month due to COVID-19 Pandemic.											
*** reduced PSCAF for Sept 20 from \$.01377 to \$.01056 to reflect corrected PSCAF with adjustment for Aug 20 by -.003210 to incorporate the \$100,000 with the three month rolling average											
†November 2020 PSCAF is up because the approved credits/adjustments are now off of the three month rolling average											
PSCAF - Preparers Signature:						PSCAF - Reviewers Signature:					
Name - Kevin L. Garringer, Finance Director						Name - Lori A. Rausch, Utility Billing Administrator					
											



BILLING SUMMARY AND CONS

2021 - NOVEMBER BILLING WITH SEPTEMBER

PREVIOUS MONTH'S POWER BILLS - PU

DATA PERIOD

AMP-Ohio Bill Month
 City-System Data Month
 City-Monthly Billing Cycle

	NYPA HYDRO	JV-5 HYDRO	JV-6 WIND	AMP SOLAR PHASE 1	EFFNCY.SMART POWER PLANT	TRANSMISSION CHARGES	SERVICE FEES DISPATCH, A & B	MISCELLANEOUS CHARGES & LEVELIZATION	TOTAL - ALL RESOURCES
PURCHASED POWER-RESOURCES ->	SCHED. @ NYIS	7x24 @ ATSI	SCHED. @ ATSI	SCHED. @ ATSI	2017 - 2020	Other Charges	Other Charges		
Delivered kWh (On Peak) ->	536,987	2,223,360	29,050	154,222	0	0	0	0	12,245,333
Delivered kWh (Off Peak) ->									650,416
Delivered kWh (Replacement/Losses/Offset) ->		32,452							32,452
Delivered kWh/Sale (Credits) ->									-373,275
Net Total Delivered kWh as Billed ->	536,987	2,255,812	29,050	154,222	0	0	0	0	12,554,926
Percent % of Total Power Purchased->	4.2771%	17.9675%	0.2314%	1.2284%	0.0000%	0.0000%	0.0000%	0.0000%	100.0002%
									100.0000%
COST OF PURCHASED POWER:									
DEMAND CHARGES (+Debits)									
Demand Charges	\$3,839.83	\$19,352.04	\$1,122.30			\$185,358.02			\$554,742.21
Debt Services (Principal & Interest)		\$55,381.81							\$213,263.20
DEMAND CHARGES (-Credits)									
Transmission Charges (Demand-Credits)		-\$18,944.38							-\$70,717.00
Capacity Credit	-\$4,890.05	-\$12,218.88	-\$189.54						-\$136,155.79
Sub-Total Demand Charges	-\$1,050.22	\$43,570.59	\$932.76	\$0.00	\$0.00	\$185,358.02	\$0.00	\$0.00	\$561,132.62
ENERGY CHARGES (+Debits):									
Energy Charges - (On Peak)	\$9,916.98	\$43,092.15		\$6,324.63		\$8,842.17			\$282,812.25
Energy Charges - (Replacement/Off Peak)									\$21,918.96
Net Congestion, Losses, FTR	\$2,737.09								\$13,866.63
Transmission Charges (Energy-Debits)				-\$3,379.41					\$35,935.11
ESPP Charges					\$19,920.07				\$19,920.07
Bill Adjustments (General & Rate Levelization)									\$1,062.07
ENERGY CHARGES (-Credits or Adjustments):									
Energy Charges - On Peak (Sale or Rate Stabilization)									-\$18,101.68
Net Congestion, Losses, FTR				-\$2,944.32					-\$2,944.32
Bill Adjustments (General & Rate Levelization)	\$2,539.45								-\$17,201.45
Sub-Total Energy Charges	\$15,193.52	\$43,092.15	\$0.00	\$0.90	\$19,920.07	\$8,842.17	\$0.00	\$0.00	\$337,267.64
TRANSMISSION & SERVICE CHARGES, MISC.:									
RPM / PJM Charges Capacity - (+Debit)						\$190,030.12		\$97.25	\$190,127.37
RPM / PJM Charges Capacity - (-Credit)								-\$1,452.33	-\$1,452.33
Service Fees AMP-Dispatch Center - (+Debit/-Credit)							\$0.00		\$0.00
Service Fees AMP-Part A - (+Debit/-Credit)							\$2,654.81		\$2,654.81
Service Fees AMP-Part B - (+Debit/-Credit)							\$7,306.05		\$7,306.05
Other Charges & Bill Adjustments - (+Debit/-Credit)									\$0.00
Sub-Total Service Fees & Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,030.12	\$9,960.86	-\$1,355.08	\$198,635.90
TOTAL NET COST OF PURCHASED POWER	\$14,143.30	\$86,662.74	\$932.76	\$0.90	\$19,920.07	\$384,230.31	\$9,960.86	-\$1,355.08	\$1,097,036.16
Percent % of Total Power Cost->	1.2892%	7.8997%	0.0850%	0.0001%	1.8158%	35.0244%	0.9080%	-0.1235%	100.000%
Purchased Power Resources - Cost per kWh->	\$0.026338	\$0.038418	\$0.032109	\$0.000006	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.087379
									\$0.038257
									\$0.038257



City of Napoleon, Ohio

Department of Public Works

255 West Riverview Avenue, P.O. Box 151

Napoleon, OH 43545

Chad E. Lulfs, P.E., P.S., Director of Public Works

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

www.napoleonohio.com

Memorandum

To: Joel L. Mazur, City Manager
From: Chad E. Lulfs, P.E., P.S., Director of Public Works
cc: Mayor & City Council
Kevin Garringer, City Finance Director
Roxanne Dietrich, Clerk of Council
Jeremy Okuley, WWTP Superintendent
Date: November 9, 2021
Subject: 2021 WWTP Improvements ~ Change Order No. 2

During the course of construction, it was discovered that the wire size specified from the transformer to the MCC was not large enough to handle the required electrical load. The following items are required to be modified in order to supply the required electrical load:

- Feeder wire and conduit size change from the new transformer to the MCC-DS
- MCC-DS breaker size (larger breaker)
- MCC-DW branch circuit breaker size in MCC-DS (larger breaker)
- Feeder wire and conduit size change to MCC-DW
- MDD-DW main breaker size (larger breaker)
- Bucket (cabinet) for MAU-14-1 in MCC-DW
- Removal of circuit for MAU-14-1 in Power Panel PP-1

This revision includes price updates to date, along with increasing feeder wire to MCC-DS from 500 MCM to 600 MCM due to Jones & Henry comments concerning the breaker temperature termination.

This additional work also requires an extension of two weeks to the Milestone 1 Completion Date (Dewatering Facility).

The cost for this additional work is \$71,889.74. I recommend approval of Change Order No. 2 in the amount of \$71,889.74 with a two-week extension to Milestone 1 to provide the required electricity for the Dewatering Facility. The cost Change Order No. 2 will be added into the financing through DEFA.

CEL

State of Ohio
WATER POLLUTION CONTROL LOAN FUND (WPCLF/SRF)

CONTRACT CHANGE ORDER

RECIPIENT City of Napoleon, Ohio CHANGE ORDER NBR 2

LOAN NUMBER CS390645-0021 CONTRACT _____

OWDA PROJECT No. 9341 DATE November 1, 2021

Description of Change:

Item 1: Electrical Changes to MCC-DW, MCC-DS and MAU 14-1 Feeders

See attached documentation for a further description of the changes

RECOMMENDED BY: _____ DATE: _____
Jones & Henry Engineers, Ltd.

APPROVED BY: _____ DATE: _____
City of Napoleon, Ohio

ACCEPTED BY: _____ DATE: _____
Kirk Bros. Co., Inc.

(Company)

			OWDA APPROVAL
Original Contract Amt	11,317,000	00	The above proposal is hereby accepted and I recommend that it be approved and made a part of the contract noted above. The approval does not constitute an increase in the total loan amount, but represents approval for the work.
Previous Changes (+ / --)	21,749	78	
This Change (+ / --)	71,889	74	
Adjusted Contract Amt	11,410.639	52	
Ohio EPA Acceptance			Chief Engineer
Date			Date



CHANGE ORDER SUMMARY

City of Napoleon, Ohio
Name of Project 2021 WWTP Improvements Project Number 033-7550.005 Page 1 of 2
Contractor Kirk Bros. Co., Inc. Change Order No. 2
Address 1700 Fostoria Ave., Suite 800, Findlay, Ohio 45840 Date November 1, 2021

Description of Change			
Item 1	Electrical Changes to MCC-DW, MCC-DS and MAU 14-1 Feeders	\$	71,889.74
		\$	
		\$	
		\$	

Bid Amount	\$	11,317,00.00	Total Increase	\$	71,889.74
Net Change through Change Order No. 2	\$	93,639.52			
Present Contract Amount	\$	11,410,639.52			

Change in Time of Completion, Dewatering System Operational March 9, 2022 to March 23, 2022

Change in Time of Completion, Final Completion none to none

All claims against OWNER, which are incidental to or a consequence of this Change Order, are satisfied.



**City of Napoleon, Ohio
2021 WWTP Improvements**

**Change Order No. 2
November 1, 2021**

Item 1 Electrical Changes to MCC-DW, MCC-DS and MAU 14-1 Feeders \$ 71,889.74

This item includes the following changes to the Work:

1. Revise the MCC-DS feeder from (3) 3" C, 3#350 kcmil & 1# 2/0 gnd. to (3) 3 1/2" C, 3#600 kcmil & 1# 3/0 gnd.
2. Revise the MCC-DS breaker from 1000A to 1200A.
3. Revise the MCC-DW branch circuit in MCC-DS from 450A to 600A.
4. Revise the MCC_DW feeder from 3 1/2" C, 3#600 kcmil & 1# 2 gnd. to (2) 3" C, 3#350 kcmil & 1# 1/0 gnd.
5. Revise the MCC-DW main breaker size from 450A to 600A.
6. Add a section to MCC-DW and a 300A branch circuit for MAU-14-1.
7. Revise the MAU 14-1 feeder from 3/4" C, 3# 12 & 1# 1 gnd. to 3" C, 3#350 kcmil & 1# 4 gnd.
8. Credit for removal of circuit for MAU-14-1 in the Power Panel PP-1

This change includes all materials and labor to complete the work described above. This work shall comply with the requirements of Specification Division 16 and all applicable requirements within the contract documents. All claims against the Owner, which are incidental to or a consequence of this Change Order, are satisfied by execution of this document.

After the bid it was found that the 164 kilowatt heater in MAU 14-1 in the Dewatering Building was not included in the load calculations for the Dewatering Building. The heater is required to heat the space in the colder months of the year for operator safety and to prevent equipment and piping from freezing. This change provides increases in wiring, breakers and other ancillary equipment to account for the load from the MAU 14-1 heater.

CITY OF NAPOLEON, OHIO

CHANGE ORDER

NO. 2

PROJECT ~

2021 WASTEWATER TREATMENT PLANT IMPROVEMENTS

DATE OF ISSUANCE

NOVEMBER 1, 2021

OWNER

City of Napoleon, Ohio
255 West Riverview Avenue
P. O. Box 151
Napoleon, Ohio 43545

CONTRACTOR

KIRK BROS. CO., INC.

1700 FOSTORIA AVE., SUITE 800

FINDLAY, OHIO 45840

OWNER ~ CITY OF NAPOLEON, OHIO

ARCHITECT/ENGINEER'S PROJECT NO. 033-7550.005

CONTRACT FOR: 2021 WWTP IMPROVEMENTS

You are directed to proceed promptly with the following change(s):

DESCRIPTION: SEE ATTACHED DOCUMENTATION

PURPOSE OF CHANGE ORDER: SEE ATTACHED DOCUMENTATION

ATTACHMENTS: (list documents supporting change)

Contract Price prior to this Change Order \$ 11,338,749.78

(Increase)(Decrease) resulting from this Change Order \$ 71,889.74

Current Contract Price, including this Change Order \$ 11,410,639.52

Dewatering System Operational and Final Completion Milestones:

Time for Contract Completion prior to this Change Order March 9, 2022 and May 27, 2023

(Increase)(Decrease) resulting from this Change Order 14 days and 0 days

Current time for Contract Completion, including this Change Order March 23, 2022 and May 27, 2023

RECOMMENDED:

ACCEPTED:

CITY OF NAPOLEON, OHIO

By: _____
Chad E. Lulfs, P.E., P.S.
Director of Public Works

By: _____
Contractor

APPROVED:

City of Napoleon, Ohio

By: _____
Joel L. Mazur - City Manager



City of Napoleon, Ohio

Department of Public Works

255 West Riverview Avenue, P.O. Box 151

Napoleon, OH 43545

Chad E. Lulfs, P.E., P.S., Director of Public Works

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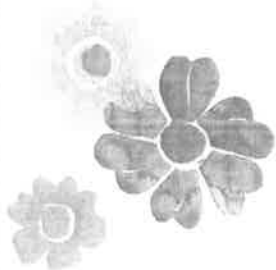
Memorandum

To: Joel L. Mazur, City Manager
From: Chad E. Lulfs, P.E., P.S., Director of Public Works
cc: Mayor & City Council
Kevin Garringer, City Finance Director
Billy Harmon, City Law Director
Roxanne Dietrich, Clerk of Council
Jeff Rathge, Operations Superintendent
Date: November 9, 2021
Subject: Bales Road Storm Sewer Failure ~ Council Information Update

Earlier this week it was discovered that a 30" storm sewer that runs from the northerly side of Bales Road, under the TransCanada pipeline, and under the railroad into the golf course has collapsed. This storm sewer serves the high school campus as well as a portion of the residential neighborhood along Briarheath Avenue and the side streets.

I have initiated the design of the project, as well as obtaining the materials necessary to replace the storm sewer. The preliminary estimate for the work is between \$150,000 and \$200,000. We will work diligently with the consultant and the contractor to keep the price down, but the scope of the work, which includes boring under the railroad and the pipeline, is extensive. I will provide additional information as it becomes available. We are waiting for approval from the railroad to work within its right-of-way. If we receive approval, we could begin work later this month.

CEL



Napoleon Fire and Rescue

We would like to thank you for you
did on August 27, 2020 for our son and brother.

With this donation of \$300.00 given in Memory
of David Naveau.

We would like the money to be used for New Fire
training prop for pulling ceilings and going
thru walls.

*It's hard to put into words
how grateful I am.
I only hope you know
just how much I mean when I say
thank you for everything.*

Betty Naveau
Robin Naveau
Larry and Laurie Naveau
Randy Naveau

Warrant Date: 11/02/2021

Vendor Number: 0000080485

Warrant No: 0045376366

Invoice Number	Voucher ID	Gross Amount	Discount Taken	Late Charge	Paid Amount
2020-46	00792906	10000.00	0.00	0.00	10000.00

N18-Napoleon Fire & Rescue-VFA 2020-Inv# 2020-46

MGMIS

100.2200.43100

FD- ODNR Grant

REGULR36060001640010G



NEGOTIABLE

Warrant Number	Date	Total Gross Amount	Total Discounts	Total Late Charges	Total Paid Amount
0045376366	11/02/2021	\$10,000.00	\$0.00	\$0.00	\$10,000.00

PLEASE TEAR AT PERFORATION BEFORE CASHING CHECK.

THIS IS OHIO WATERMARKED PAPER - DO NOT ACCEPT WITHOUT NOTING OHIO WATERMARK - HOLD TO LIGHT TO VERIFY OHIO WATERMARK

Ohio Dept of Natural Resources
Ohio Shared Services
PO Box 182880
Columbus
877-644-6771

OH 43218

165

Date
11/02/2021Fund
503Warrant No
0045376366

25-217/44

Pay Amount \$10,000.00***

Pay

****TEN THOUSAND AND 00/100 DOLLARS****

To The
Order Of

NAPOLEON CITY OF

FIRE-RESCUE DEPARTMENT
265 W RIVERVIEW AVE
NAPOLEON, OH 43545

VOID AFTER 90 DAYS

Kimberly A. Murnieks, Director
Office of Budget and Management

Warrant Date: 11/05/2021

Vendor Number: 0000080485

Warrant No: 0045394322

Invoice Number	Voucher ID	Gross Amount	Discount Taken	Late Charge	Paid Amount
08-0425	00150430	11288.00	0.00	0.00	11288.00

BWC Grant - Safety Intervention Grant Trenching

MSMIS

200.. 47000

Operations BWC trenching Grant

REGULAR36090000470010G



NEGOTIABLE

Warrant Number	Date	Total Gross Amount	Total Discounts	Total Late Charges	Total Paid Amount
0045394322	11/05/2021	\$11,288.00	\$0.00	\$0.00	\$11,288.00

PLEASE TEAR AT PERFORATION BEFORE CASHING CHECK.

THIS IS OHIO WATERMARKED PAPER - DO NOT ACCEPT WITHOUT NOTING OHIO WATERMARK - HOLD TO LIGHT TO VERIFY OHIO WATERMARK

Bur of Workers' Compensation
Ohio Shared Services
P.O. Box 182880
Columbus
(614) 466-9382

OH 43218-2880

Date	Fund	Warrant No.	RE
11/05/2021	503	0045394322	64

25 - 217 / 440

Pay Amount \$11,288.00***

Pay

****ELEVEN THOUSAND TWO HUNDRED EIGHTY-EIGHT AND 00/100 DOLLARS****

To The
Order Of

NAPOLEON CITY OF

FIRE RESCUE DEPARTMENT
265 W RIVERVIEW AVE
NAPOLEON, OH 43545

VOID AFTER 90 DAYS

Kimberly A. Murnicks, Director
Office of Budget and Management



CITY OF NAPOLEON, OHIO

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

KEVIN GARRINGER, FINANCE DIRECTOR

phone (419) 599-1235

fax (419)-599-8393

Web Page: www.napoleonohio.com

Email: kgarringer@napoleonohio.com

DATE: November 12, 2021
TO: Members of City Council
Jason P. Maassel, Mayor
Joel L. Mazur, City Manager
Billy D. Harmon, City Law Director
FROM: Kevin Garringer, Finance Director *KG*
SUBJECT: Official Approval in Minutes of Various –2021 Financial Reports

Listed below are General Financial Reports and Other Information currently included for your review and approval to be recorded in City Council minutes:

Reports and information for your consideration, review, and approval:

- ❖ Summary Information for the General Fund through October 2021 – the revenue is over expenses by approximately \$382K. *We will continue to monitor this for the rest of the year. Our comparison to last year, we are up 3.62% for revenues and our expenses are down 0.40%. Joel and I will be working with the Department Heads to limit expenditures for the 4th quarter of 2021.*
- ❖ Summary Information for the Major Funds through October 2021 -Fund 500 Electric Fund, Fund 510 Water Fund, Fund 520 Wastewater Fund and Fund 560 Sanitation Fund. *This does not include information on the other funds associated with the Major Funds. Please refer to the Monthly Finance Reports for this information. Throughout the year, the approved portions of the balances in the Major Funds listed above will be transferred to the other associated funds to cover the capital projects and debt for the Utilities.*
- ❖ Payroll Summary Report by Department for the following periods:
Payroll for October 8, 2021 -\$266,217.66 w/YTD - \$5,808,553.87
Payroll for October 22, 2021 - \$271,592.92 w/YTD - \$6,080,146.79

The 27th pay was budgeted and happened this year which will impact the budget in all Funds as discussed.
- ❖ KWH Tax Report for Month and Payment:
Electric KWH Tax Paid for September 2021 = State \$9,265.00 and City \$49,694.71
- ❖ Income Tax Revenue Report for Month Ending:
Month Ending – 10/31/21 = \$383,115.75 w/YTD - \$4,330,134.75
NOTE: Original Budget estimate for 2021 is \$4,250,000. We are 11.1% higher than 2020 or ~\$420K. The percent collected of the estimate is 101.88%.
- ❖ Interest Earnings Posted by Fund Report:
Month Ending –10/31/21 = \$13,330.19 w/YTD - \$142,664.51. Of the \$13,330.19, \$5,485.94 goes to the General Fund and \$7,844.25 to the Outside General Funds. The interest may continue to be less for the foreseeable future, because of COVID-19 on the economy.
- ❖ Other Periodic Reports for Council Review and/or Approval:

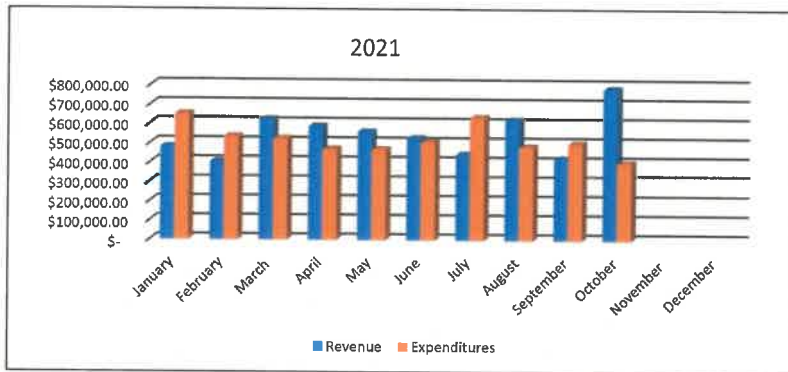
1. Meeder Investment Report -October 2021
2. Bank Report -October 2021
3. Current & Previous Cash Balance Fund Report -October 2021

I respectfully request a motion for the record to accept and approve the reports as presented. Thank you for your consideration, please let me know if you have any questions.

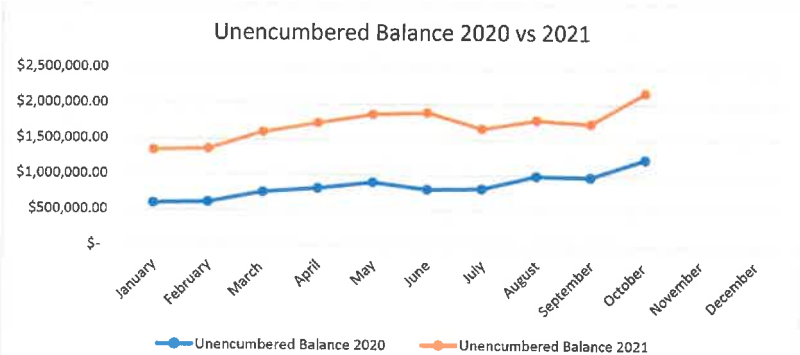
Attachments

GENERAL FUND

	2021 Actual Revenue	2021 Actual Expenditures	Over/(Under) Revenue
January	\$ 482,487.78	\$ 650,912.24	\$ (168,424.46)
February	\$ 405,164.33	\$ 533,921.47	\$ (128,757.14)
March	\$ 623,811.86	\$ 523,828.59	\$ 99,983.27
April	\$ 589,470.45	\$ 470,778.18	\$ 118,692.27
May	\$ 560,960.50	\$ 469,890.19	\$ 91,070.31
June	\$ 527,471.81	\$ 507,610.08	\$ 19,861.73
July	\$ 444,575.08	\$ 635,682.37	\$ (191,107.29)
August	\$ 622,031.00	\$ 485,057.70	\$ 136,973.30
September	\$ 423,423.52	\$ 501,470.99	\$ (78,047.47)
October	\$ 785,138.76	\$ 402,300.81	\$ 382,837.95
November			
December			
	\$ 5,464,535.09	\$ 5,181,452.62	\$ 283,082.47

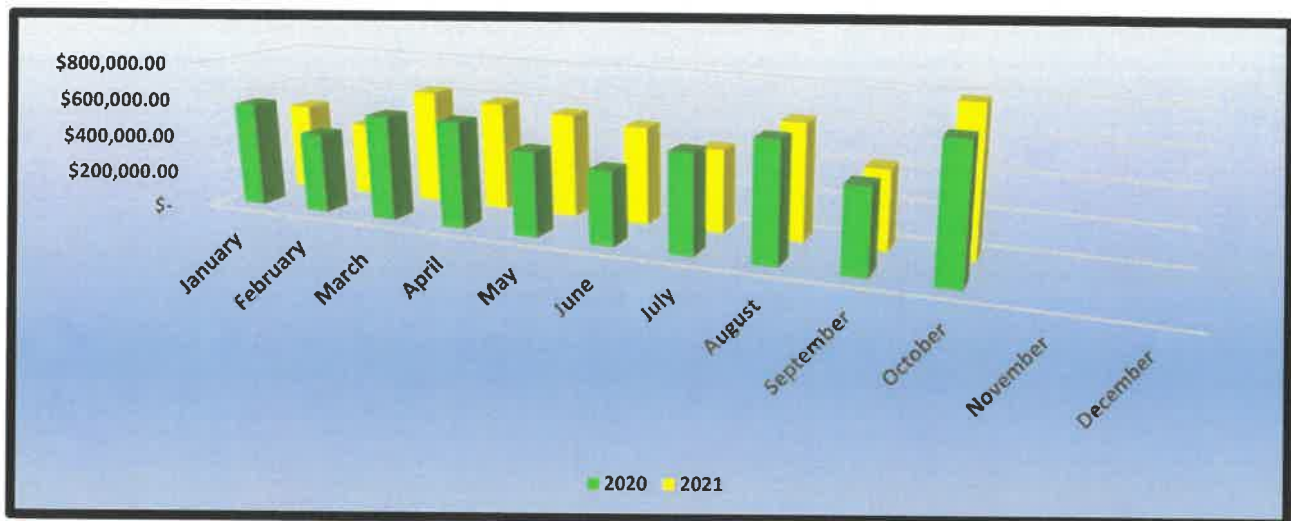


	Unencumbered Balance 2020	2021	Difference
January	\$ 597,304.21	\$ 1,346,046.07	\$ 748,741.86
February	\$ 613,305.80	\$ 1,363,632.18	\$ 750,326.38
March	\$ 755,923.48	\$ 1,606,194.32	\$ 850,270.84
April	\$ 812,612.35	\$ 1,737,091.81	\$ 924,479.46
May	\$ 896,899.06	\$ 1,857,415.44	\$ 960,516.38
June	\$ 795,709.43	\$ 1,881,519.96	\$ 1,085,810.53
July	\$ 805,196.42	\$ 1,659,409.44	\$ 854,213.02
August	\$ 986,273.71	\$ 1,776,328.47	\$ 790,054.76
September	\$ 972,615.54	\$ 1,731,110.98	\$ 758,495.44
October	\$ 1,224,290.58	\$ 2,166,883.56	\$ 942,592.98
November			
December			



GENERAL FUND REVENUE COMPARISON 2020 VS. 2021

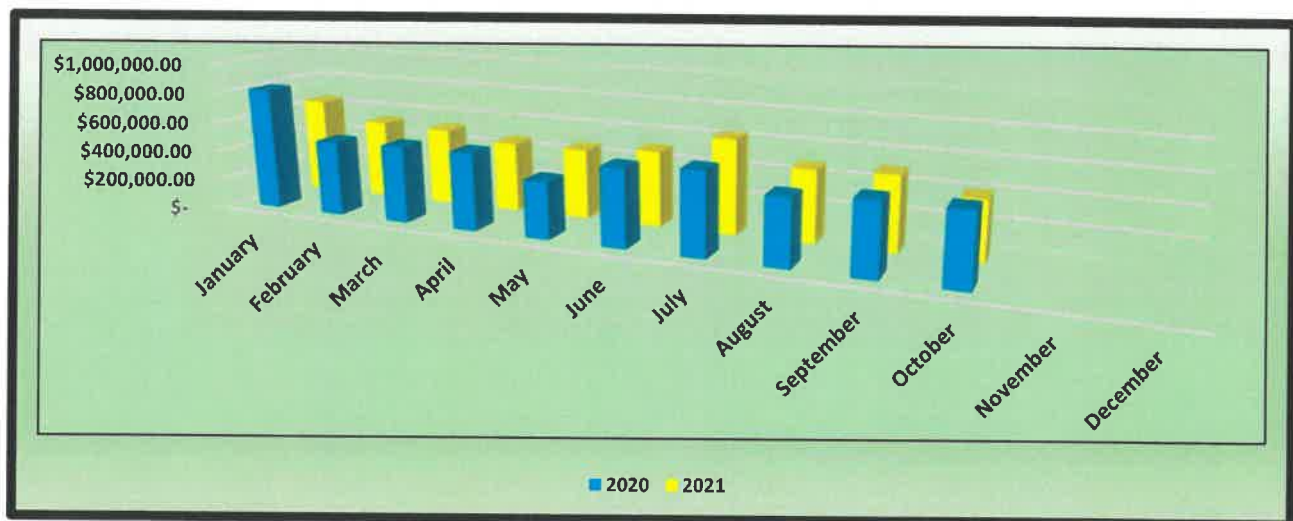
	2020	2021	Over/(Under)	Percent Change
January	\$ 569,441.53	\$ 482,487.78	\$ (86,953.75)	-15.27%
February	\$ 433,494.72	\$ 405,164.33	\$ (28,330.39)	-6.54%
March	\$ 566,433.93	\$ 623,811.86	\$ 57,377.93	10.13%
April	\$ 568,392.35	\$ 589,470.45	\$ 21,078.10	3.71%
May	\$ 451,311.80	\$ 560,960.50	\$ 109,648.70	24.30%
June	\$ 392,701.52	\$ 527,471.81	\$ 134,770.29	34.32%
July	\$ 523,291.92	\$ 444,575.08	\$ (78,716.84)	-15.04%
August	\$ 625,429.52	\$ 622,031.00	\$ (3,398.52)	-0.54%
September	\$ 443,204.90	\$ 423,423.52	\$ (19,781.38)	-4.46%
October	\$ 700,073.55	\$ 785,138.73	\$ 85,065.18	12.15%
November				
December				
TOTAL	\$ 5,273,775.74	\$ 5,464,535.06	\$ 190,759.32	3.62%



	YTD -10/31/20	YTD -10/31/21	Difference	Percent Change
Income Tax-Transfer	\$ 2,030,391.81	\$ 2,215,589.88	\$ 185,198.07	9.12%
Transfers -In (KWH Tax)	\$ 245,000.00	\$ 80,000.00	\$ (165,000.00)	-67.35%

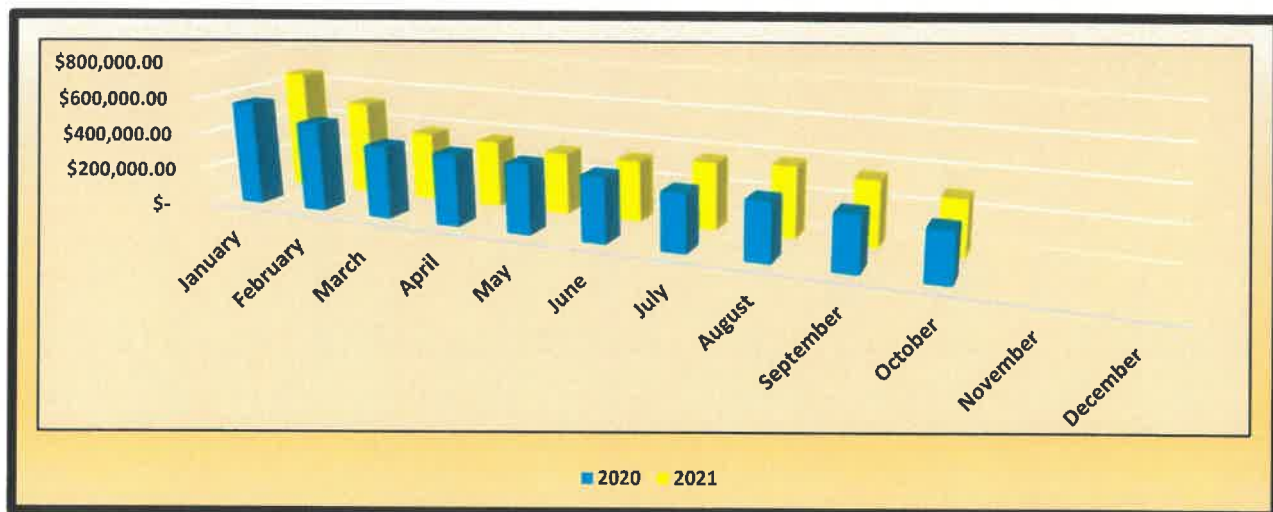
GENERAL FUND EXPENDITURE COMPARISON 2020 VS. 2021

	2020	2021	Over/(Under)	Percent Change
January	\$ 821,116.27	\$ 650,912.24	\$ (170,204.03)	-20.73%
February	\$ 499,613.81	\$ 533,921.47	\$ 34,307.66	6.87%
March	\$ 514,291.95	\$ 523,828.59	\$ 9,536.64	1.85%
April	\$ 518,974.38	\$ 470,778.18	\$ (48,196.20)	-9.29%
May	\$ 380,358.57	\$ 469,890.19	\$ 89,531.62	23.54%
June	\$ 517,688.24	\$ 507,610.08	\$ (10,078.16)	-1.95%
July	\$ 554,245.21	\$ 635,682.37	\$ 81,437.16	14.69%
August	\$ 442,070.58	\$ 485,057.70	\$ 42,987.12	9.72%
September	\$ 477,851.29	\$ 501,470.99	\$ 23,619.70	4.94%
October	\$ 476,230.90	\$ 402,300.81	\$ (73,930.09)	-15.52%
November				
December				
TOTAL	\$ 5,202,441.20	\$ 5,181,452.62	\$ (20,988.58)	-0.40%



GENERAL FUND ENCUMBRANCE COMPARISON 2020 VS. 2021

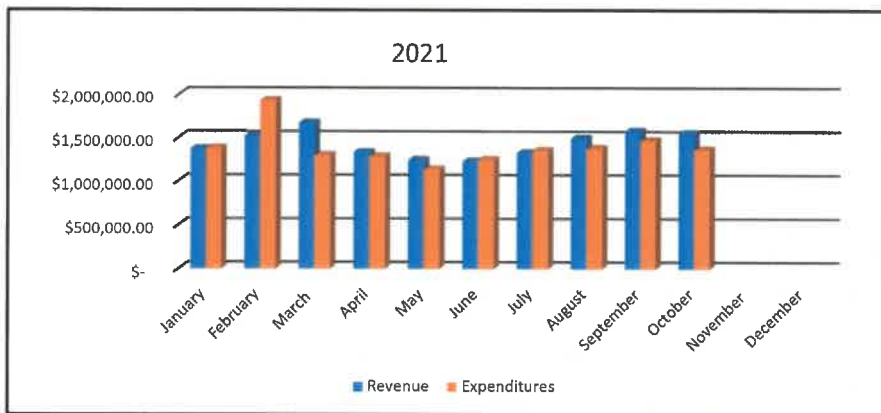
	2020	2021	Over/(Under)	Percent Change
January	\$ 566,869.36	\$ 666,374.16	\$ 99,504.80	17.55%
February	\$ 484,748.68	\$ 520,030.91	\$ 35,282.23	7.28%
March	\$ 394,272.98	\$ 377,452.04	\$ (16,820.94)	-4.27%
April	\$ 387,002.08	\$ 365,246.82	\$ (21,755.26)	-5.62%
May	\$ 373,668.60	\$ 335,993.50	\$ (37,675.10)	-10.08%
June	\$ 349,871.51	\$ 331,750.71	\$ (18,120.80)	-5.18%
July	\$ 309,431.23	\$ 362,753.94	\$ 53,322.71	17.23%
August	\$ 311,712.88	\$ 382,808.21	\$ 71,095.33	22.81%
September	\$ 290,724.66	\$ 349,978.23	\$ 59,253.57	20.38%
October	\$ 262,892.27	\$ 297,043.57	\$ 34,151.30	12.99%
November				
December				



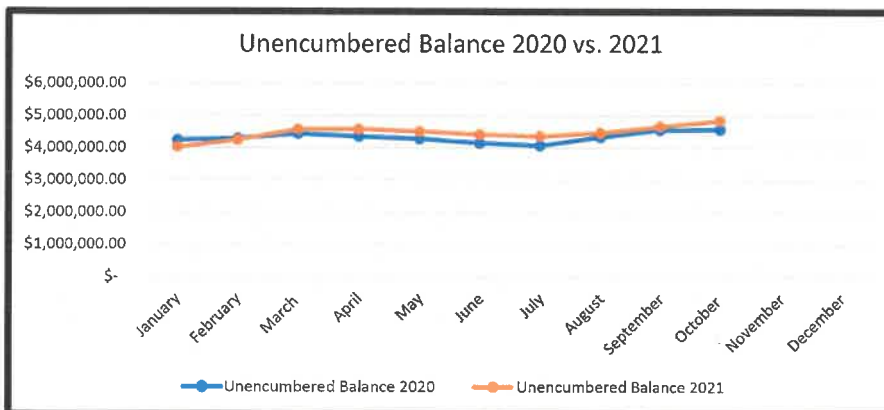
ELECTRIC FUND 500

	2021 Actual		2021 Actual		Over/(Under) Revenue
	Revenue		Expenditures		
January	\$ 1,379,441.16	\$	1,386,708.98	\$	(7,267.82)
February	\$ 1,529,246.30	\$	1,934,546.47	\$	(405,300.17) *
March	\$ 1,677,563.91	\$	1,304,173.34	\$	373,390.57
April	\$ 1,340,457.64	\$	1,290,443.61	\$	50,014.03
May	\$ 1,252,346.28	\$	1,146,262.57	\$	106,083.71
June	\$ 1,235,729.83	\$	1,254,603.50	\$	(18,873.67)
July	\$ 1,334,673.83	\$	1,357,933.82	\$	(23,259.99)
August	\$ 1,503,876.73	\$	1,384,427.06	\$	119,449.67
September	\$ 1,583,752.23	\$	1,476,638.15	\$	107,114.08
October	\$ 1,559,447.21	\$	1,371,601.13	\$	187,846.08
November					
December					
	\$ 14,396,535.12	\$	13,907,338.63	\$	489,196.49

*Paid off Stranded Costs from AMP



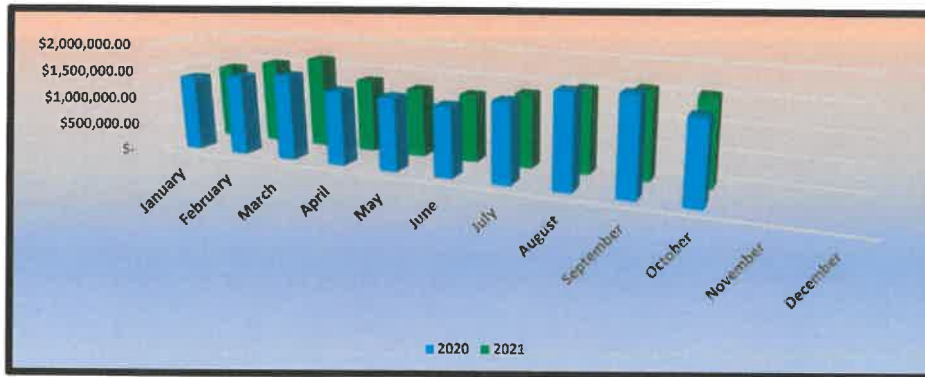
	Unencumbered Balance		Difference
	2020	2021	
January	\$ 4,246,832.18	\$ 4,033,303.37	\$ (213,528.81)
February	\$ 4,296,386.23	\$ 4,248,179.75	\$ (48,206.48)
March	\$ 4,443,226.73	\$ 4,587,419.92	\$ 144,193.19
April	\$ 4,355,578.81	\$ 4,579,873.11	\$ 224,294.30
May	\$ 4,288,548.64	\$ 4,514,488.66	\$ 225,940.02
June	\$ 4,151,555.89	\$ 4,424,042.62	\$ 272,486.73
July	\$ 4,079,012.75	\$ 4,369,280.21	\$ 290,267.46
August	\$ 4,343,131.48	\$ 4,475,495.86	\$ 132,364.38
September	\$ 4,570,345.88	\$ 4,674,179.78	\$ 103,833.90
October	\$ 4,584,395.61	\$ 4,852,155.92	\$ 267,760.31
November			
December			



ELECTRIC FUND (500) REVENUE COMPARISON 2020 vs. 2021

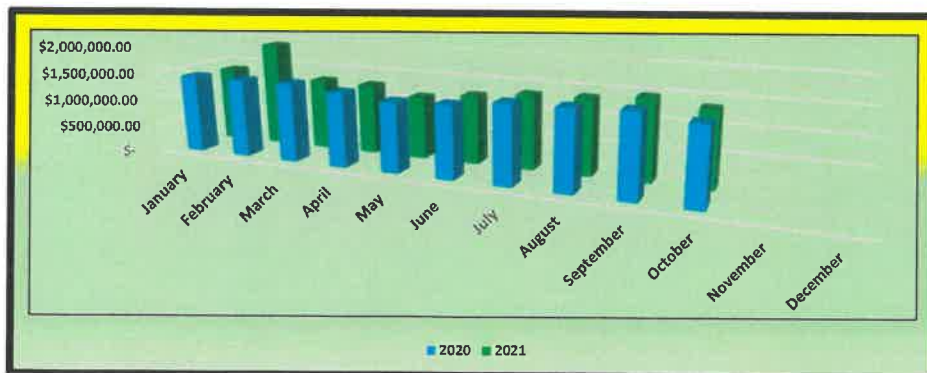
	2020	2021	Over/(Under)	Percent Change
January	\$ 1,371,761.71	\$ 1,379,441.16	\$ 7,679.45	0.56%
February	\$ 1,463,087.87	\$ 1,529,246.30	\$ 66,158.43	4.52% *
March	\$ 1,552,025.39	\$ 1,677,563.91	\$ 125,538.52	8.09%
April	\$ 1,342,875.22	\$ 1,340,457.64	\$ (2,417.58)	-0.18%
May	\$ 1,317,254.63	\$ 1,252,346.28	\$ (64,908.35)	-4.93%
June	\$ 1,254,478.23	\$ 1,235,729.83	\$ (18,748.40)	-1.49%
July	\$ 1,424,168.57	\$ 1,334,673.83	\$ (89,494.74)	-6.28%
August	\$ 1,679,613.32	\$ 1,503,876.73	\$ (175,736.59)	-10.46%
September	\$ 1,717,930.86	\$ 1,583,752.23	\$ (134,178.63)	-7.81%
October	\$ 1,445,755.32	\$ 1,559,447.21	\$ 113,691.89	7.86%
November				
December				
TOTAL	\$ 14,568,951.12	\$ 14,396,535.12	\$ (172,416.00)	-1.18%

*Paid off Stranded Costs from AMP



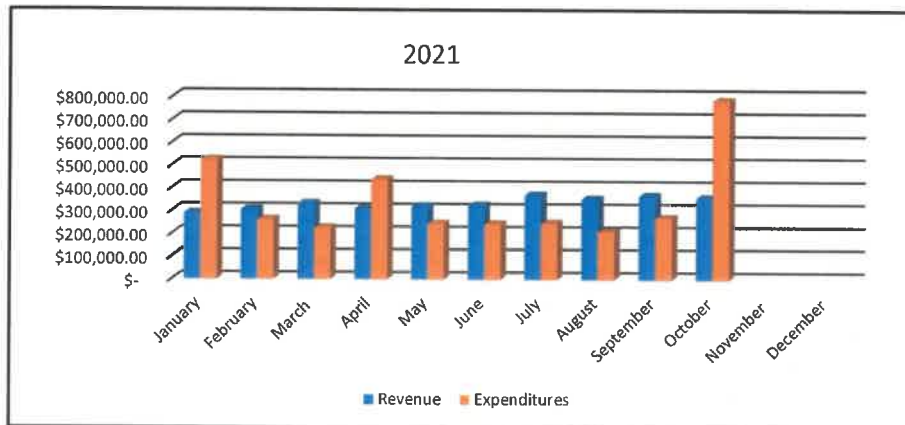
ELECTRIC FUND (500) EXPENDITURE COMPARISON 2020 vs. 2021

	2020	2021	Over/(Under)	Percent Change
January	\$ 1,428,952.80	\$ 1,386,708.98	\$ (42,243.82)	-2.96%
February	\$ 1,433,372.07	\$ 1,934,546.47	\$ 501,174.40	34.96%
March	\$ 1,446,683.11	\$ 1,304,173.34	\$ (142,509.77)	-9.85%
April	\$ 1,361,116.64	\$ 1,290,443.61	\$ (70,673.03)	-5.19%
May	\$ 1,271,637.28	\$ 1,146,262.57	\$ (125,374.71)	-9.86%
June	\$ 1,317,660.54	\$ 1,254,603.50	\$ (63,057.04)	-4.79%
July	\$ 1,429,434.94	\$ 1,357,933.82	\$ (71,501.12)	-5.00%
August	\$ 1,445,760.13	\$ 1,384,427.06	\$ (61,333.07)	-4.24%
September	\$ 1,484,028.91	\$ 1,476,638.15	\$ (7,390.76)	-0.50%
October	\$ 1,374,600.75	\$ 1,371,601.13	\$ (2,999.62)	-0.22%
November				
December				
TOTAL	\$ 13,993,247.17	\$ 13,907,338.63	\$ (85,908.54)	-0.61%

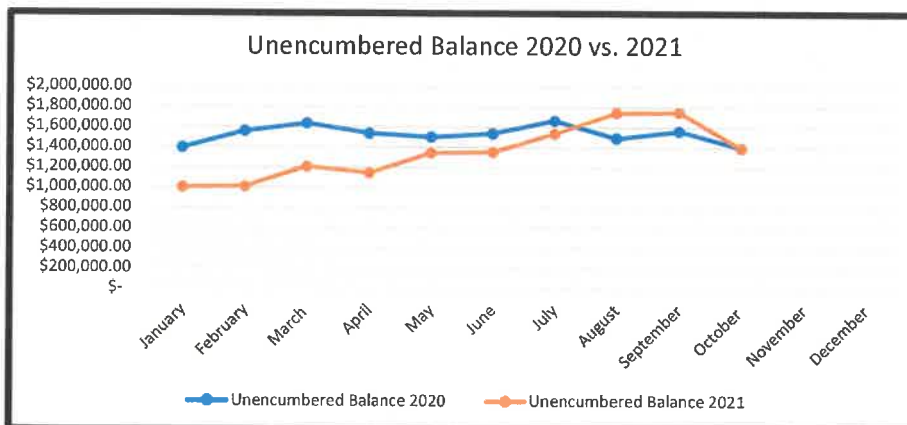


WATER FUND (510)

	2021 Actual Revenue	2021 Actual Expenditures	Over/(Under) Revenue
January	\$ 290,125.71	\$ 523,046.08	\$ (232,920.37)
February	\$ 306,686.47	\$ 261,747.51	\$ 44,938.96
March	\$ 332,092.79	\$ 225,267.96	\$ 106,824.83
April	\$ 311,423.57	\$ 437,783.69	\$ (126,360.12)
May	\$ 320,112.78	\$ 244,741.86	\$ 75,370.92
June	\$ 324,638.24	\$ 243,382.18	\$ 81,256.06
July	\$ 370,637.79	\$ 246,901.62	\$ 123,736.17
August	\$ 353,187.27	\$ 211,573.43	\$ 141,613.84
September	\$ 367,153.46	\$ 271,475.72	\$ 95,677.74
October	\$ 358,850.21	\$ 786,807.44	\$ (427,957.23)
November			
December			
	\$ 3,334,908.29	\$ 3,452,727.49	\$ (117,819.20)

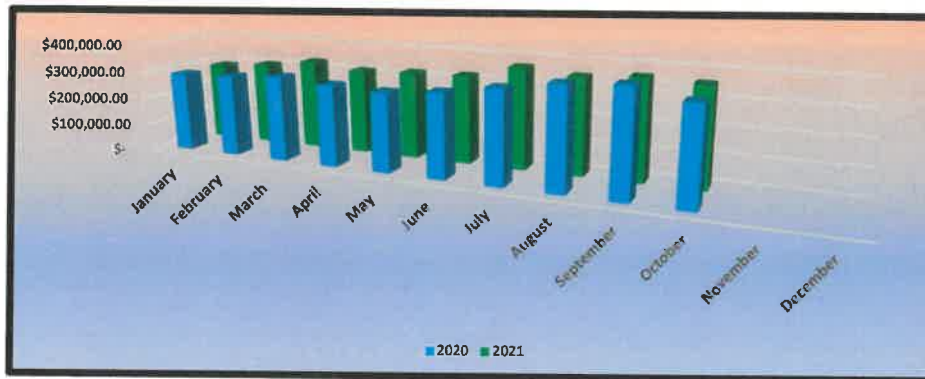


	Unencumbered Balance 2020	2021	Difference
January	\$ 1,395,416.45	\$ 998,774.79	\$ (396,641.66)
February	\$ 1,558,886.11	\$ 1,006,379.04	\$ (552,507.07)
March	\$ 1,637,031.55	\$ 1,205,818.78	\$ (431,212.77)
April	\$ 1,539,576.09	\$ 1,145,748.37	\$ (393,827.72)
May	\$ 1,503,363.53	\$ 1,343,097.22	\$ (160,266.31)
June	\$ 1,538,219.39	\$ 1,352,342.42	\$ (185,876.97)
July	\$ 1,666,196.69	\$ 1,535,049.51	\$ (131,147.18)
August	\$ 1,492,774.45	\$ 1,745,842.39	\$ 253,067.94
September	\$ 1,563,990.01	\$ 1,752,317.37	\$ 188,327.36
October	\$ 1,395,957.40	\$ 1,393,788.34	\$ (2,169.06)
November			
December			



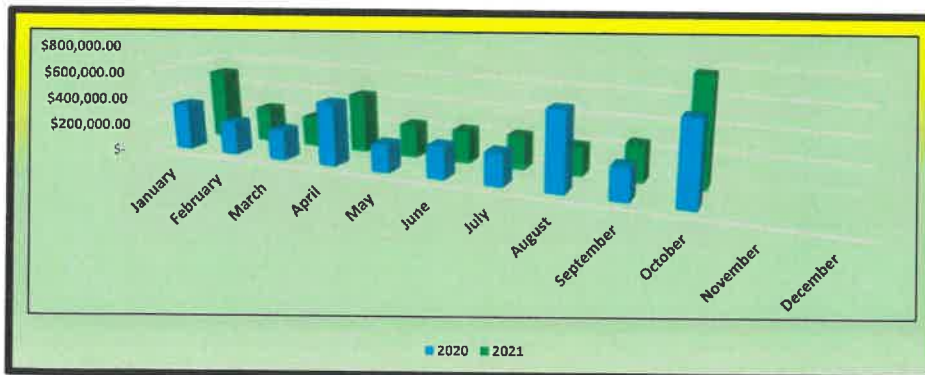
WATER FUND (510) REVENUE COMPARISON 2020 vs. 2021

	2020	2021	Over/(Under)	Percent Change
January	\$ 290,958.31	\$ 290,125.71	\$ (832.60)	-0.29%
February	\$ 297,006.42	\$ 306,686.47	\$ 9,680.05	3.26%
March	\$ 311,073.57	\$ 332,092.79	\$ 21,019.22	6.76%
April	\$ 296,745.87	\$ 311,423.57	\$ 14,677.70	4.95%
May	\$ 288,389.46	\$ 320,112.78	\$ 31,723.32	11.00%
June	\$ 305,811.00	\$ 324,638.24	\$ 18,827.24	6.16%
July	\$ 337,329.93	\$ 370,637.79	\$ 33,307.86	9.87%
August	\$ 368,165.20	\$ 353,187.27	\$ (14,977.93)	-4.07%
September	\$ 380,542.08	\$ 367,153.46	\$ (13,388.62)	-3.52%
October	\$ 343,353.22	\$ 358,850.21	\$ 15,496.99	4.51%
November				
December				
TOTAL	\$ 3,219,375.06	\$ 3,334,908.29	\$ 115,533.23	3.59%



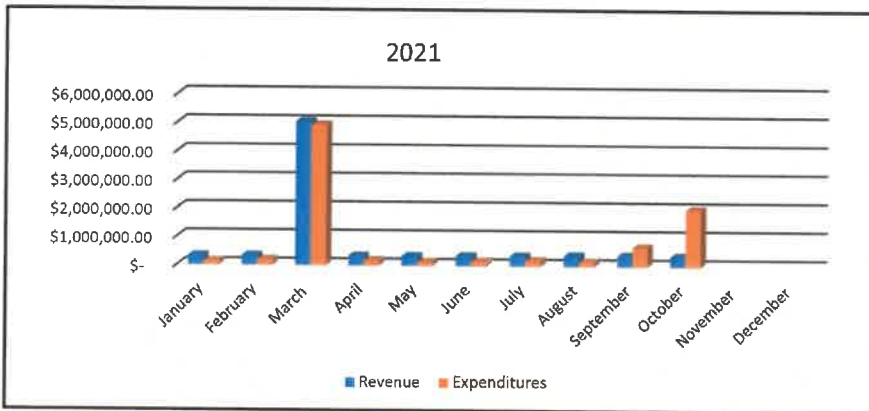
WATER FUND (510) EXPENDITURE COMPARISON 2020 vs. 2021

	2020	2021	Over/(Under)	Percent Change
January	\$ 346,683.45	\$ 523,046.08	\$ 176,362.63	50.87%
February	\$ 244,132.48	\$ 261,747.51	\$ 17,615.03	7.22%
March	\$ 226,488.04	\$ 225,267.96	\$ (1,220.08)	-0.54%
April	\$ 464,210.27	\$ 437,783.69	\$ (26,426.58)	-5.69%
May	\$ 204,056.93	\$ 244,741.86	\$ 40,684.93	19.94%
June	\$ 235,933.24	\$ 243,382.18	\$ 7,448.94	3.16%
July	\$ 235,553.99	\$ 246,901.62	\$ 11,347.63	4.82%
August	\$ 572,350.38	\$ 211,573.43	\$ (360,776.95)	-63.03%
September	\$ 232,539.42	\$ 271,475.72	\$ 38,936.30	16.74%
October	\$ 592,582.40	\$ 786,807.44	\$ 194,225.04	32.78%
November				
December				
TOTAL	\$ 3,354,530.60	\$ 3,452,727.49	\$ 98,196.89	2.93%



WASTEWATER FUND 520

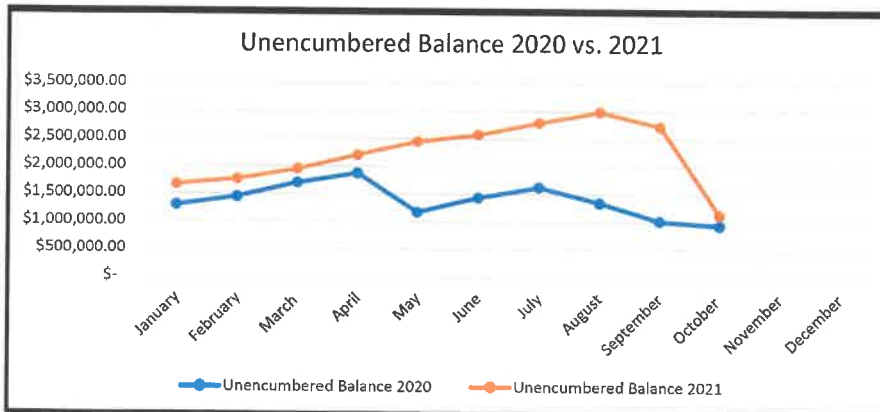
	2021 Actual Revenue	2021 Actual Expenditures	Over/(Under) Revenue
January	\$ 331,197.08	\$ 142,478.03	\$ 188,719.05
February	\$ 336,168.51	\$ 201,124.34	\$ 135,044.17
March	\$ 5,049,832.09	\$ 4,935,831.28	\$ 114,000.81
April	\$ 346,200.65	\$ 185,483.49	\$ 160,717.16
May	\$ 339,684.56	\$ 141,525.05	\$ 198,159.51
June	\$ 348,418.73	\$ 165,131.47	\$ 183,287.26
July	\$ 354,952.69	\$ 200,476.67	\$ 154,476.02
August	\$ 376,413.44	\$ 157,833.35	\$ 218,580.09
September	\$ 374,720.70	\$ 668,457.48	\$ (293,736.78)
October	\$ 357,477.27	\$ 1,998,779.56	\$ (1,641,302.29)
November			
December			
	\$ 8,215,065.72	\$ 8,797,120.72	\$ (582,055.00)



* Will receive \$713K back from State loan for Digester Cleaning-reimbursement loan

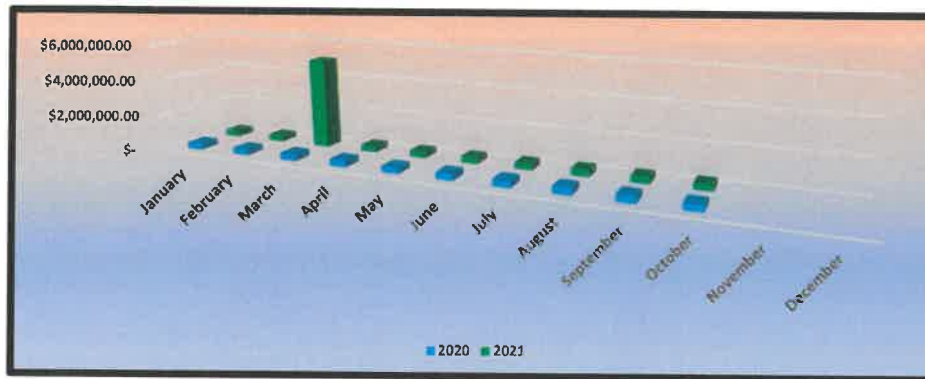
** Includes pass through for Refunding Revenue Bond

	Unencumbered Balance				
	2020	2021		Difference	
January	\$ 1,298,112.16	\$ 1,670,134.31	\$	372,022.15	
February	\$ 1,448,292.49	\$ 1,770,909.23	\$	322,616.74	
March	\$ 1,700,910.28	\$ 1,948,800.46	\$	247,890.18	
April	\$ 1,879,053.73	\$ 2,209,172.44	\$	330,118.71	
May	\$ 1,173,532.23	\$ 2,452,320.69	\$	1,278,788.46	
June	\$ 1,438,091.69	\$ 2,578,022.18	\$	1,139,930.49	
July	\$ 1,628,738.20	\$ 2,797,693.83	\$	1,168,955.63	
August	\$ 1,350,944.61	\$ 2,992,665.94	\$	1,641,721.33	
September	\$ 1,022,998.00	\$ 2,728,946.47	\$	1,705,948.47	
October	\$ 946,172.50	\$ 1,135,670.19	\$	189,497.69	
November					
December					



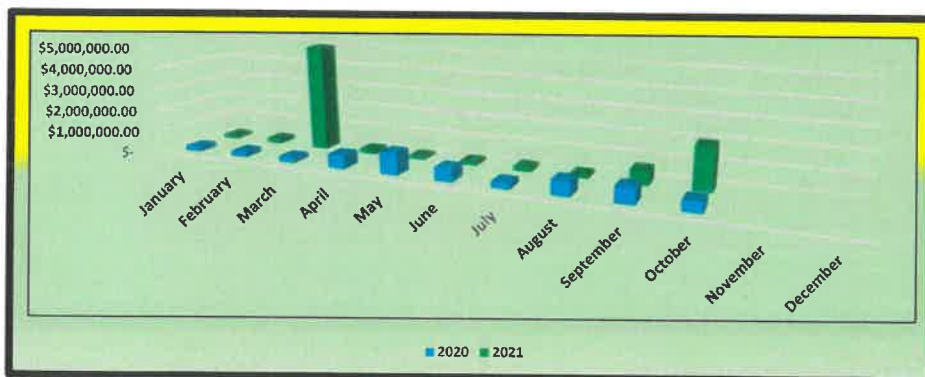
WASTEWATER FUND (520) REVENUE COMPARISON 2020 vs. 2021

	2020	2021	Over/(Under)	Percent Change
January	\$ 330,919.06	\$ 331,197.08	\$ 278.02	0.08%
February	\$ 331,406.68	\$ 336,168.51	\$ 4,761.83	1.44%
March	\$ 359,047.22	\$ 5,049,832.09	\$ 4,690,784.87	1306.45%
April	\$ 363,232.49	\$ 346,200.65	\$ (17,031.84)	-4.69%
May	\$ 323,103.82	\$ 339,684.56	\$ 16,580.74	5.13%
June	\$ 354,095.20	\$ 348,418.73	\$ (5,676.47)	-1.60%
July	\$ 347,883.77	\$ 354,952.69	\$ 7,068.92	2.03%
August	\$ 362,183.13	\$ 376,413.44	\$ 14,230.31	3.93%
September	\$ 361,711.32	\$ 374,720.70	\$ 13,009.38	3.60%
October	\$ 344,916.40	\$ 357,477.27	\$ 12,560.87	3.64%
November				
December				
TOTAL	\$ 3,478,499.09	\$ 8,215,065.72	\$ 4,736,566.63	136.17%



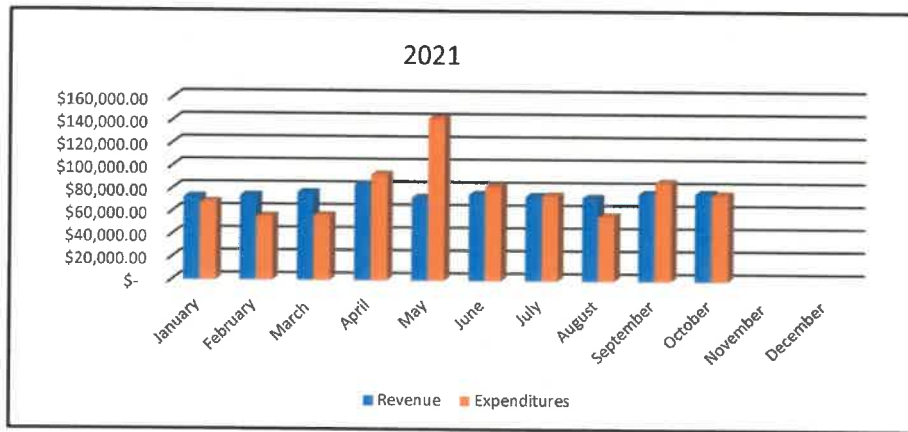
WASTEWATER FUND (520) EXPENDITURE COMPARISON 2020 vs. 2021

	2020	2021	Over/(Under)	Percent Change
January	\$ 206,239.06	\$ 142,478.03	\$ (63,761.03)	-30.92%
February	\$ 228,483.78	\$ 201,124.34	\$ (27,359.44)	-11.97%
March	\$ 229,463.42	\$ 4,935,831.28	\$ 4,706,367.86	2051.03%
April	\$ 618,870.03	\$ 185,483.49	\$ (433,386.54)	-70.03%
May	\$ 998,092.52	\$ 141,525.05	\$ (856,567.47)	-85.82%
June	\$ 603,757.37	\$ 165,131.47	\$ (438,625.90)	-72.65%
July	\$ 267,392.53	\$ 200,476.67	\$ (66,915.86)	-25.03%
August	\$ 671,347.61	\$ 157,833.35	\$ (513,514.26)	-76.49%
September	\$ 718,461.24	\$ 668,457.48	\$ (50,003.76)	-6.96%
October	\$ 473,251.27	\$ 1,998,779.56	\$ 1,525,528.29	322.35%
November				
December				
TOTAL	\$ 5,015,358.83	\$ 8,797,120.72	\$ 3,781,761.89	75.40%

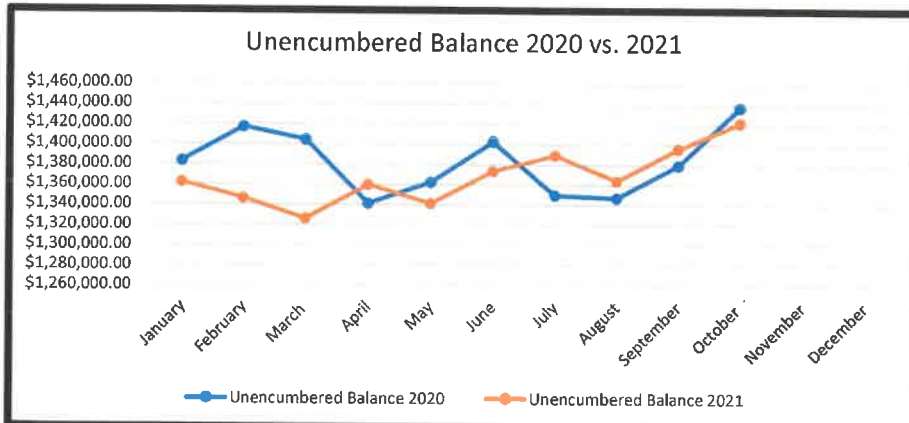


SANITATION FUND 560

	2021 Actual		2021 Actual		Over/(Under) Revenue	
	Revenue		Expenditures			
January	\$	72,686.89	\$	68,193.23	\$	4,493.66
February	\$	73,852.09	\$	55,689.70	\$	18,162.39
March	\$	76,715.54	\$	56,637.45	\$	20,078.09
April	\$	83,779.68	\$	92,486.91	\$	(8,707.23)
May	\$	72,371.59	\$	142,206.68	\$	(69,835.09)
June	\$	75,547.79	\$	82,502.87	\$	(6,955.08)
July	\$	73,931.37	\$	74,548.41	\$	(617.04)
August	\$	72,683.79	\$	56,858.26	\$	15,825.53
September	\$	76,642.78	\$	86,317.21	\$	(9,674.43)
October	\$	77,027.40	\$	75,736.76	\$	1,290.64
November						
December						
	\$	755,238.92	\$	791,177.48	\$	(35,938.56)

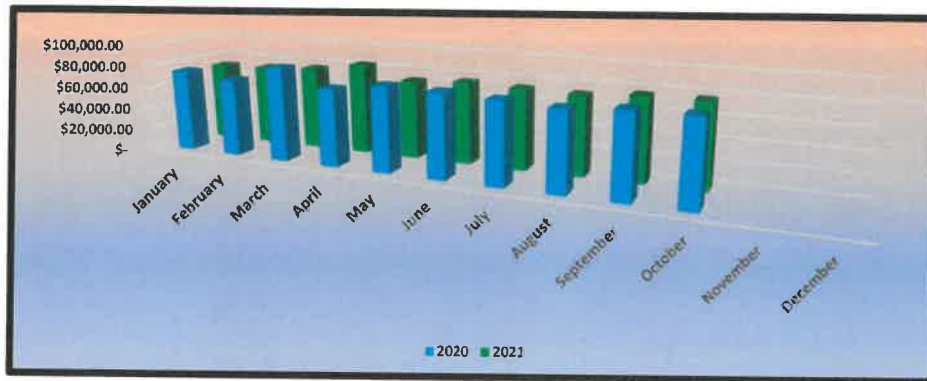


	Unencumbered Balance		2021		Difference	
	2020					
January	\$	1,383,527.81	\$	1,362,105.29	\$	(21,422.52)
February	\$	1,417,087.35	\$	1,346,109.08	\$	(70,978.27)
March	\$	1,404,426.02	\$	1,326,062.67	\$	(78,363.35)
April	\$	1,341,180.47	\$	1,359,898.63	\$	18,718.16
May	\$	1,362,426.47	\$	1,341,226.66	\$	(21,199.81)
June	\$	1,402,689.62	\$	1,373,565.83	\$	(29,123.79)
July	\$	1,349,830.06	\$	1,389,439.90	\$	39,609.84
August	\$	1,347,117.46	\$	1,364,085.28	\$	16,967.82
September	\$	1,379,349.54	\$	1,395,960.14	\$	16,610.60
October	\$	1,437,000.41	\$	1,421,672.63	\$	(15,327.78)
November						
December						



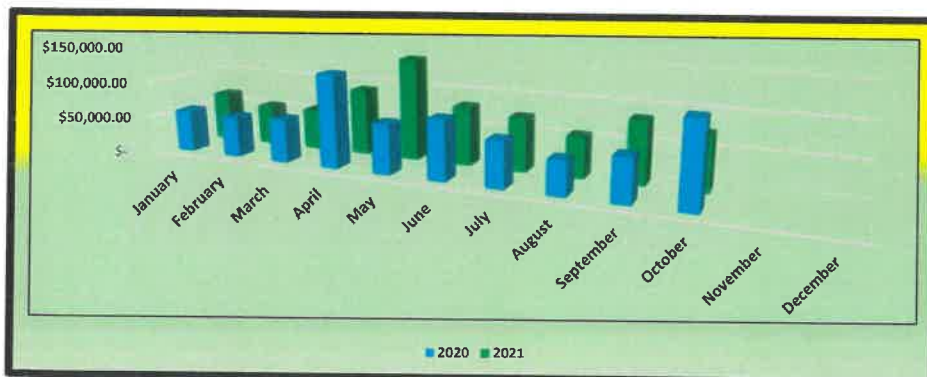
SANITATION FUND (560) REVENUE COMPARISON 2020 vs. 2021

	2020	2021	Over/(Under)	Percent Change
January	\$ 75,421.52	\$ 72,686.89	\$ (2,734.63)	-3.63%
February	\$ 71,075.06	\$ 73,852.09	\$ 2,777.03	3.91%
March	\$ 86,293.91	\$ 76,715.54	\$ (9,578.37)	-11.10%
April	\$ 71,015.32	\$ 83,779.68	\$ 12,764.36	17.97%
May	\$ 78,070.40	\$ 72,371.59	\$ (5,698.81)	-7.30%
June	\$ 76,831.51	\$ 75,547.79	\$ (1,283.72)	-1.67%
July	\$ 74,764.19	\$ 73,931.37	\$ (832.82)	-1.11%
August	\$ 72,125.66	\$ 72,683.79	\$ 558.13	0.77%
September	\$ 76,130.17	\$ 76,642.78	\$ 512.61	0.67%
October	\$ 76,251.03	\$ 77,027.40	\$ 776.37	1.02%
November				
December				
TOTAL	\$ 757,978.77	\$ 755,238.92	\$ (2,739.85)	-0.36%

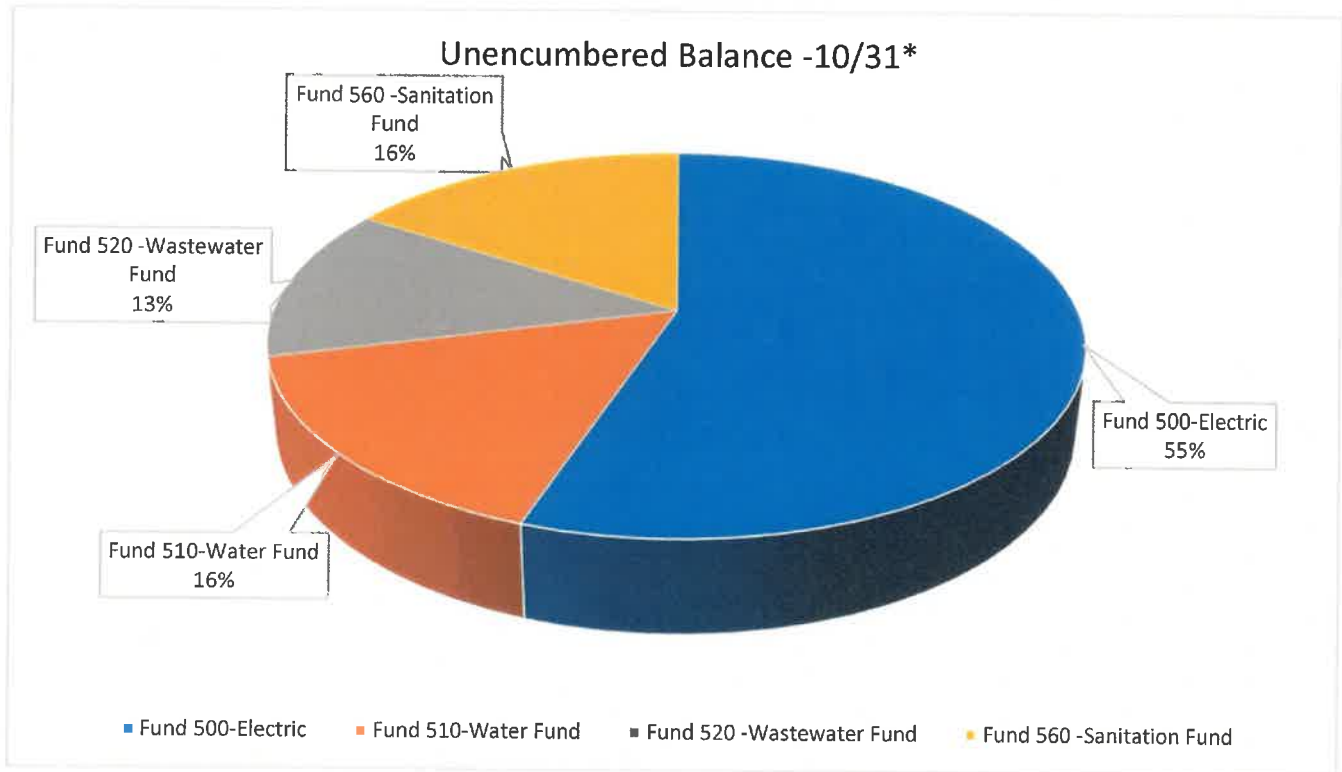


SANITATION FUND (560) EXPENDITURE COMPARISON 2020 vs. 2021

	2020	2021	Over/(Under)	Percent Change
January	\$ 58,513.14	\$ 68,193.23	\$ 9,680.09	16.54%
February	\$ 56,733.25	\$ 55,689.70	\$ (1,043.55)	-1.84%
March	\$ 60,445.31	\$ 56,637.45	\$ (3,807.86)	-6.30%
April	\$ 129,197.60	\$ 92,486.91	\$ (36,710.69)	-28.41%
May	\$ 69,174.40	\$ 142,206.68	\$ 73,032.28	105.58%
June	\$ 82,844.50	\$ 82,502.87	\$ (341.63)	-0.41%
July	\$ 63,294.10	\$ 74,548.41	\$ 11,254.31	17.78%
August	\$ 46,564.49	\$ 56,828.26	\$ 10,263.77	22.04%
September	\$ 59,908.41	\$ 86,317.21	\$ 26,408.80	44.08%
October	\$ 114,985.95	\$ 75,736.76	\$ (39,249.19)	-34.13%
November				
December				
TOTAL	\$ 741,661.15	\$ 791,147.48	\$ 49,486.33	6.67%



		Unencumbered Balance -10/31*
Fund 500-Electric	\$	4,852,155.92
Fund 510-Water Fund	\$	1,393,788.34
Fund 520 -Wastewater Fund	\$	1,135,670.19
Fund 560 -Sanitation Fund	\$	1,421,672.63
TOTAL	\$	8,803,287.08



*** Does not include unencumbered balances of other Funds associated with the Major Funds**

		PAYROLL October 8 2021					
	<u>Current Pay</u>	<u>Current Pay</u>	<u>Current Pay</u>		<u>YTD</u>	<u>YTD</u>	<u>YTD</u>
<u>Department</u>	<u>Regular</u>	<u>Overtime</u>	<u>Gross Pay</u>		<u>Regular</u>	<u>Overtime</u>	<u>Gross Pay</u>
City Council/Legislative	\$0.00	\$0.00	\$0.00		\$27,993.42	\$0.00	\$27,993.42
Mayor/Executive	\$585.52	\$0.00	\$585.52		\$12,295.92	\$0.00	\$12,295.92
City Manager/Administration	\$8,703.22	\$0.00	\$8,703.22		\$195,845.38	\$12.65	\$195,858.03
Human Resource	\$2,755.68	\$0.00	\$2,755.68		\$57,869.30	\$0.00	\$57,869.30
Law Director/Administration	\$6,555.36	\$0.00	\$6,555.36		\$140,101.76	\$0.00	\$140,101.76
Finance/Administration	\$8,405.08	\$0.00	\$8,405.08		\$174,176.25	\$12.65	\$174,188.90
Finance/Income Tax Department	\$2,959.20	\$0.00	\$2,959.20		\$53,449.74	\$0.00	\$53,449.74
Finance/Utility Billing Collection	\$3,832.60	\$0.00	\$3,832.60		\$80,592.94	\$175.75	\$80,768.69
Management Information System	\$4,480.28	\$18.42	\$4,498.70		\$90,981.48	\$656.18	\$91,637.66
Engineering/City Engineer	\$3,647.78	\$51.51	\$3,699.29		\$88,304.43	\$6,251.11	\$94,555.54
Municipal Court/Judicial	\$16,120.90	\$0.00	\$16,120.90		\$336,645.25	\$0.00	\$336,645.25
Police Safety Services	\$51,264.27	\$3,196.19	\$54,460.46		\$1,079,656.85	\$28,128.77	\$1,107,785.62
Fire/Safety Services	\$28,641.63	\$0.00	\$28,641.63		\$615,271.13	\$23,434.71	\$638,705.84
Parks/Administration	\$3,304.39	\$0.00	\$3,304.39		\$69,392.17	\$0.00	\$69,392.17
Recreation/Golf Operating	\$5,499.18	\$0.00	\$5,499.18		\$101,426.73	\$0.00	\$101,426.73
Recreation/Pool Operating	\$0.00	\$0.00	\$0.00		\$91,032.99	\$0.00	\$91,032.99
Recreation/ Programs	\$5,998.16	\$171.15	\$6,169.31		\$167,970.36	\$5,432.31	\$173,402.67
Cemetery/Grounds	\$2,351.84	\$118.14	\$2,469.98		\$50,620.77	\$1,888.66	\$52,509.43
Streets Maintenance	\$6,571.66	\$132.37	\$6,704.03		\$145,561.44	\$3,132.39	\$148,693.83
Ice & Snow Removal	\$0.00	\$0.00	\$0.00		\$7,835.36	\$11,333.85	\$19,169.21
Service Storm	\$0.00	\$0.00	\$0.00		\$1,135.29	\$89.65	\$1,224.94
Service/Buildings, Properties	\$2,332.30	\$0.00	\$2,332.30		\$49,860.22	\$0.00	\$49,860.22
Service/Central Garage	\$4,754.34	\$98.91	\$4,853.25		\$97,465.35	\$4,297.09	\$101,762.44
Electric/Distribution	\$36,880.67	\$611.52	\$37,492.19		\$754,778.42	\$22,674.56	\$777,452.98
Water Treatment Plant	\$15,028.76	\$8.82	\$15,037.58		\$318,399.15	\$2,287.79	\$320,686.94
Water Distribution System	\$11,788.69	\$0.00	\$11,788.69		\$252,094.51	\$3,592.45	\$255,686.96
Sewer WWT Plant Operations	\$13,785.35	\$385.39	\$14,170.74		\$337,523.53	\$6,133.92	\$343,657.45
Sewer (WWT) Collection System	\$2,068.05	\$0.00	\$2,068.05		\$42,577.28	\$0.00	\$42,577.28
Sewer Cleaning & Improvement	\$3,993.10	\$403.43	\$4,396.53		\$61,419.95	\$2,175.72	\$63,595.67
Sanitation Collection & Disposal	\$5,238.63	\$0.00	\$5,238.63		\$108,792.86	\$1,919.18	\$110,712.04
Sanitation Special Refuse Service	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Sanitation Recycling Programs	\$3,475.17	\$0.00	\$3,475.17		\$72,271.42	\$1,582.83	\$73,854.25
TOTAL GROSS PAY	\$261,021.81	\$5,195.85	\$266,217.66		\$5,683,341.65	\$125,212.22	\$5,808,553.87
TOTAL GROSS PAY 10-9-20	\$257,248.61	\$7,566.01	\$264,814.62		\$5,655,150.10	\$106,356.43	\$5,761,506.53

	PAYROLL October 22 2021					
	<u>Current Pay</u>	<u>Current Pay</u>	<u>Current Pay</u>	<u>YTD</u>	<u>YTD</u>	<u>YTD</u>
<u>Department</u>	<u>Regular</u>	<u>Overtime</u>	<u>Gross Pay</u>	<u>Regular</u>	<u>Overtime</u>	<u>Gross Pay</u>
City Council/Legislative	\$3,110.38	\$0.00	\$3,110.38	\$31,103.80	\$0.00	\$31,103.80
Mayor/Executive	\$585.52	\$0.00	\$585.52	\$12,881.44	\$0.00	\$12,881.44
City Manager/Administration	\$9,306.91	\$0.00	\$9,306.91	\$205,152.29	\$12.65	\$205,164.94
Human Resource	\$2,755.68	\$0.00	\$2,755.68	\$60,624.98	\$0.00	\$60,624.98
Law Director/Administration	\$6,555.36	\$0.00	\$6,555.36	\$146,657.12	\$0.00	\$146,657.12
Finance/Administration	\$8,405.07	\$18.98	\$8,424.05	\$182,581.32	\$31.63	\$182,612.95
Finance/Income Tax Department	\$2,458.21	\$0.00	\$2,458.21	\$55,907.95	\$0.00	\$55,907.95
Finance/Utility Billing Collection	\$3,832.61	\$30.57	\$3,863.18	\$84,425.55	\$206.32	\$84,631.87
Management Information System	\$4,480.28	\$36.84	\$4,517.12	\$95,461.76	\$693.02	\$96,154.78
Engineering/City Engineer	\$3,639.19	\$115.90	\$3,755.09	\$91,943.62	\$6,367.01	\$98,310.63
Municipal Court/Judicial	\$16,213.91	\$0.00	\$16,213.91	\$352,859.16	\$0.00	\$352,859.16
Police Safety Services	\$51,157.72	\$2,142.10	\$53,299.82	\$1,130,814.57	\$30,270.87	\$1,161,085.44
Fire/Safety Services	\$27,907.32	\$306.21	\$28,213.53	\$643,178.45	\$23,740.92	\$666,919.37
Parks/Administration	\$3,304.39	\$0.00	\$3,304.39	\$72,696.56	\$0.00	\$72,696.56
Recreation/Golf Operating	\$5,537.48	\$0.00	\$5,537.48	\$106,964.21	\$0.00	\$106,964.21
Recreation/Pool Operating	\$0.00	\$0.00	\$0.00	\$91,032.99	\$0.00	\$91,032.99
Recreation/ Programs	\$6,546.42	\$190.04	\$6,736.46	\$174,516.78	\$5,622.35	\$180,139.13
Cemetery/Grounds	\$2,208.25	\$258.43	\$2,466.68	\$52,829.02	\$2,147.09	\$54,976.11
Streets Maintenance	\$6,178.72	\$443.60	\$6,622.32	\$151,740.16	\$3,575.99	\$155,316.15
Ice & Snow Removal	\$0.00	\$0.00	\$0.00	\$7,835.36	\$11,333.85	\$19,169.21
Service Storm	\$770.26	\$0.00	\$770.26	\$1,905.55	\$89.65	\$1,995.20
Service/Buildings, Properties	\$2,332.30	\$87.46	\$2,419.76	\$52,192.52	\$87.46	\$52,279.98
Service/Central Garage	\$4,301.70	\$517.29	\$4,818.99	\$101,767.05	\$4,814.38	\$106,581.43
Electric/Distribution	\$36,979.22	\$440.06	\$37,419.28	\$791,757.64	\$23,114.62	\$814,872.26
Water Treatment Plant	\$15,195.80	\$0.00	\$15,195.80	\$333,594.95	\$2,287.79	\$335,882.74
Water Distribution System	\$11,861.72	\$529.63	\$12,391.35	\$263,956.23	\$4,122.08	\$268,078.31
Sewer WWT Plant Operations	\$14,220.74	\$1,688.91	\$15,909.65	\$351,744.27	\$7,822.83	\$359,567.10
Sewer (WWT) Collection System	\$2,068.05	\$0.00	\$2,068.05	\$44,645.33	\$0.00	\$44,645.33
Sewer Cleaning & Improvement	\$3,993.10	\$0.00	\$3,993.10	\$65,413.05	\$2,175.72	\$67,588.77
Sanitation Collection & Disposal	\$5,238.63	\$0.00	\$5,238.63	\$114,031.49	\$1,919.18	\$115,950.67
Sanitation Special Refuse Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sanitation Recycling Programs	\$3,475.17	\$166.79	\$3,641.96	\$75,746.59	\$1,749.62	\$77,496.21
TOTAL GROSS PAY	\$264,620.11	\$6,972.81	\$271,592.92	\$5,947,961.76	\$132,185.03	\$6,080,146.79
TOTAL GROSS PAY 10-23-20	\$263,345.44	\$6,012.52	\$269,357.96	\$5,918,495.54	\$112,368.95	\$6,030,864.49

Account Name Total KWH Code Amount KWH Unm KWH Days

PERIOD ENDING:

OCTOBER 2021
RG210567

** Grand Totals Ct 6067

Code	Tax	KWH	Unmeter KWH	Total KWH
CITY!T1	21,611.40	4,614,256	33,382	4,647,638
CITY!T2	6,645.63	1,565,741	20,357	1,586,098
CITY!T3	21,437.68	5,905,702	0	5,905,702
CITY TOTAL	49,694.71	12,085,699	53,739	12,139,438
CITY OFFSET	0.00			
CITY NONOFFSET	49,694.71			
OHIO!S1	6,745.87	1,444,115	6,694	1,450,809
OHIO!S2	1,269.10	302,893	0	302,893
OHIO!S3	1,250.01	344,358	0	344,358
OHIO TOTAL	9,264.98	2,091,366	6,694	2,098,060
OHIO OFFSET	0.00			
OHIO NONOFFSET	9,264.98			

<- Inside City Tax

<- Outside City Tax

CITY OF NAPOLEON, OHIO 912000063
STATE KWH FILING VIA OHIO GATEWAY (ROUNDED)

1,450,809 X \$0.00465 / kWH = \$ 6,746
302,893 X \$0.00419 / kWH = \$ 1,269
344,358 X \$0.00363 / kWH = \$ 1,250

\$ 9,265

=====

TAX TOTAL 58,959.69
OFFSET TOTAL 0.00
NONOFFSET TOTAL 58,959.69
TOTAL METERED 14,177,065
TOTAL UNMETERED 60,433
TOTAL KWH TAXED 14,237,498

(a) Computed and paid is higher than kWh tax listed on the printed report.

Inside City Tax – Tax on kWh

500-9900-59480 Transfer – to 180 kWh (GF) Tax Fund \$ 49,694.71

Outside City Tax – Tax on kWh (Sent to State of Ohio)

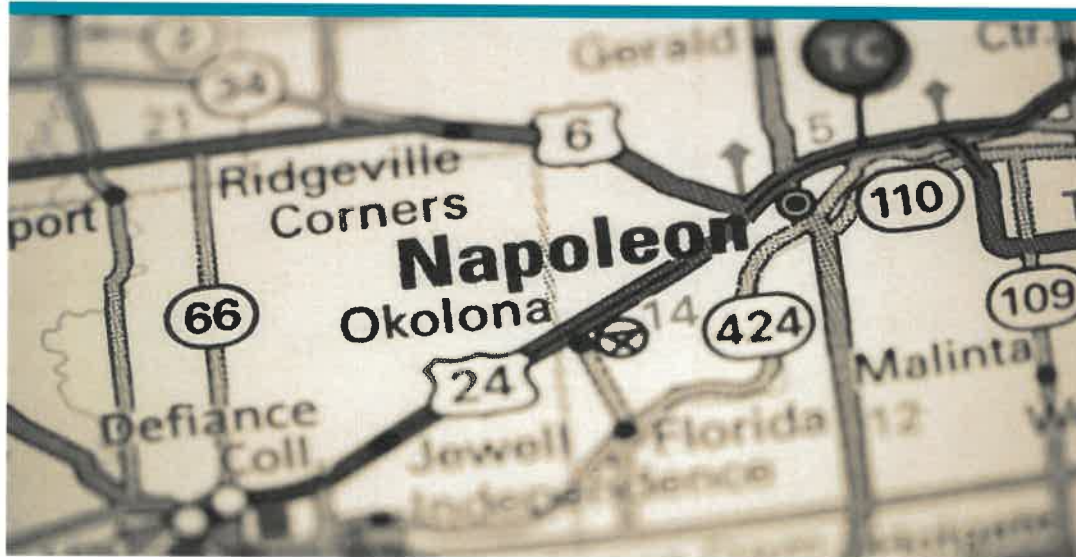
500-6110-56200 kWh Tax – Treasurer of State \$ 9,265.00

(State Total Rounded to Nearest Whole Dollar)

	2017	2018	2019	2020	2021	2021	2021 vs 2020	2021 vs 2020
	Year-to-date	Year-to-date	Year-to-date	Year-to-date	Month-to-date	Year-to-date	Year change	Year percent
January								
Resident	39,127.65	25,821.11	38,911.67	49,175.52	52,555.92	52,555.92	3,380.40	6.8
Business	4,782.00	22,878.31	18,615.00	31,005.54	16,780.10	16,780.10	-14,225.44	-45.8
Withholding	427,792.03	400,965.53	346,292.37	453,329.34	401,838.69	401,838.69	-51,490.65	-11.3
	471,701.68	449,664.95	403,819.04	533,510.40	471,174.71	471,174.71	-62,335.69	-11.6
February								
Resident	85,094.51	61,539.97	72,896.83	91,161.29	32,255.34	84,811.26	-6,350.03	-6.9
Business	29,952.97	33,045.16	30,748.08	43,982.66	6,493.65	23,273.75	-20,708.91	-47
Withholding	634,610.69	619,339.34	626,872.32	750,238.07	296,958.06	698,796.75	-51,441.32	-6.8
	749,658.17	713,924.47	730,517.23	885,382.02	335,707.05	806,881.76	-78,500.26	-8.8
March								
Resident	156,746.30	127,618.59	157,355.44	141,830.02	110,401.84	195,213.10	53,383.08	37.6
Business	88,932.65	85,689.97	67,157.79	68,187.49	42,046.64	65,320.39	-2,867.10	-4.2
Withholding	815,570.95	852,505.34	828,109.17	948,914.39	226,913.36	925,710.11	-23,204.28	-2.4
	1,061,249.90	1,065,813.90	1,052,622.40	1,158,931.90	379,361.84	1,186,243.60	27,311.70	2.3
April								
Resident	419,563.59	393,245.89	411,734.51	206,413.63	140,671.93	335,885.03	129,471.40	62.7
Business	271,055.38	178,928.95	173,320.89	97,267.60	146,423.42	211,743.81	114,476.21	117.6
Withholding	1,182,283.32	1,161,734.13	1,162,277.47	1,319,377.31	424,294.16	1,350,004.27	30,626.96	2.3
	1,872,902.29	1,733,908.97	1,747,332.87	1,623,058.54	711,389.51	1,897,633.11	274,574.57	16.9
May								
Resident	456,542.65	421,073.86	445,117.66	247,912.63	128,779.13	464,664.16	216,751.53	87.4
Business	277,806.11	180,319.04	187,380.10	116,831.74	32,396.70	244,140.51	127,308.77	108.9
Withholding	1,389,824.95	1,394,867.98	1,422,929.08	1,550,989.10	279,752.49	1,629,756.76	78,767.66	5
	2,124,173.71	1,996,260.88	2,055,426.84	1,915,733.47	440,928.32	2,338,561.43	422,827.96	22
June								
Resident	512,653.31	470,668.68	492,892.92	308,013.95	58,982.90	523,647.06	215,633.11	70
Business	406,534.65	216,804.28	231,324.16	164,171.91	127,430.56	371,571.07	207,399.16	126.3
Withholding	1,577,909.54	1,605,443.26	1,623,445.66	1,789,230.15	294,512.09	1,924,268.85	135,038.70	7.5
	2,497,097.50	2,292,916.22	2,347,662.74	2,261,416.01	480,925.55	2,819,486.98	558,070.97	24.6
July								
Resident	534,180.25	493,700.24	515,010.32	485,423.52	26,413.54	550,060.60	64,637.08	13.3

Business	417,331.61	234,385.81	244,197.32	220,441.29	17,390.62	388,961.69	168,520.40	76.4
Withholding	1,990,856.33	1,944,006.85	2,004,933.98	2,141,378.88	344,432.39	2,268,701.24	127,322.36	5.9
	2,942,368.19	2,672,092.90	2,764,141.62	2,847,243.69	388,236.55	3,207,723.53	360,479.84	12.6
August								
Resident	560,308.24	524,970.72	544,327.92	509,027.86	15,933.57	565,994.17	56,966.31	11.1
Business	425,186.55	266,966.30	256,324.38	236,911.54	9,927.64	398,889.33	161,977.79	68.3
Withholding	2,163,943.87	2,203,850.44	2,278,705.90	2,415,397.78	323,843.88	2,592,545.12	177,147.34	7.3
	3,149,438.66	2,995,787.46	3,079,358.20	3,161,337.18	349,705.09	3,557,428.62	396,091.44	12.5
September								
Resident	608,012.27	572,107.67	611,502.93	563,392.51	80,869.41	646,863.58	83,471.07	14.8
Business	555,301.09	316,044.74	315,106.28	269,586.36	45,692.63	444,581.96	174,995.60	64.9
Withholding	2,349,275.27	2,432,508.73	2,555,117.22	2,693,687.88	263,028.34	2,855,573.46	161,885.58	6
	3,512,588.63	3,320,661.14	3,481,726.43	3,526,666.75	389,590.38	3,947,019.00	420,352.25	11.9
October								
Resident	641,153.11	607,968.87	643,243.99	602,653.09	45,508.29	692,371.87	89,718.78	14.8
Business	567,571.63	325,084.95	323,227.37	292,447.85	11,307.56	455,889.52	163,441.67	55.8
Withholding	2,725,115.89	2,733,373.60	2,834,388.37	3,001,728.67	326,299.90	3,181,873.36	180,144.69	6
	3,933,840.63	3,666,427.42	3,800,859.73	3,896,829.61	383,115.75	4,330,134.75	433,305.14	11.1
November								
Resident	678,248.63	627,834.42	673,939.50	627,884.56		692,371.87	64,487.31	10.2
Business	571,030.78	337,301.17	386,673.65	282,601.50		455,889.52	173,288.02	61.3
Withholding	2,957,604.98	3,012,096.94	3,128,637.37	3,303,918.69		3,181,873.36	-122,045.33	-3.6
	4,206,884.39	3,977,232.53	4,189,250.52	4,214,404.75	0	4,330,134.75	115,730.00	2.7
December								
Resident	727,043.20	667,356.50	718,151.74	679,338.92		692,371.87	13,032.95	1.9
Business	727,124.68	390,875.33	460,411.09	331,043.44		455,889.52	124,846.08	37.7
Withholding	3,162,577.79	3,242,456.59	3,337,831.65	3,579,092.79		3,181,873.36	-397,219.43	-11
	4,616,745.67	4,300,688.42	4,516,394.48	4,589,475.15	0	4,330,134.75	-259,340.40	-5.6

2021 - FISCAL POSTING YEAR ->		OCTOBER			
FUND NO.	INTEREST ALLOCATION - BY FUND	BOOK	PERCENT (%)	TOTAL	TOTAL YTD
	Ordinance 116-97, Passed 12/29/97	BALANCE	OF FUND	INTEREST	INTEREST
	FUND DESCRIPTION	BY FUND	BALANCE "A"	RECEIVED IN	RECEIVED
	INTEREST EARNED FOR MONTH LISTED ->	1ST OF MONTH	GREATER > "0"	MONTH	2021
				\$13,330.19	\$142,664.51
=====					
FUNDS ALLOCATING INTEREST TO - 100 GENERAL FUND:					
100	General Fund	\$2,081,089.21	7.3139%	\$974.96	\$10,394.76
101	General Reserve Balance Fund	\$250,000.00	0.8786%	\$117.12	\$1,251.41
123	Special Events Fund	\$190.08	0.0007%	\$0.09	\$19.99
130	Economic Development Fund	\$20,485.62	0.0720%	\$9.60	\$163.69
147	Unclaimed Monies Fund	\$8,349.00	0.0293%	\$3.91	\$40.84
170	Municipal Income Tax Fund	\$35,199.26	0.1237%	\$16.49	\$193.64
180	KWH Tax Collection Fund	\$189,254.64	0.6651%	\$88.66	\$503.88
195	Law Library Fund	\$9.00	0.0000%	\$0.00	\$0.25
210	EMS Transport Service Fund	\$484,286.40	1.7020%	\$226.88	\$1,853.83
227	Napoleon Cemetery Trust Fund	\$70,635.68	0.2482%	\$33.09	\$351.54
240	Hotel/Motel (Lodge) Tax Fund	\$0.00	0.0000%	\$0.00	\$104.29
243	Fire Loss Claims Fund	\$31,000.00	0.1089%	\$14.52	\$288.99
261	CDBG Program Income Fund	\$34,079.00	0.1198%	\$15.97	\$266.83
277	Probation Officer Grant Fund	\$2,944.18	0.0103%	\$1.37	\$35.79
278	Court Special Projects Fund	\$258,234.86	0.9076%	\$120.98	\$1,172.65
279	Handicap Parking Fines Fund	\$1,100.00	0.0039%	\$0.52	\$5.51
280	Certified Police Training Fund	\$19,003.76	0.0668%	\$8.90	\$95.14
281	Indigent Drivers Interlock/Alcohol Rehab. Fund	\$68,547.71	0.2409%	\$32.11	\$335.66
287	Probation Improvement & Incentive Grant Fund	\$0.00	0.0000%	\$0.00	\$0.00
288	Justice Reinv. Incentive Grant Fund	\$8,934.96	0.0314%	\$4.19	\$85.96
290	Police Pension Fund	\$105,168.74	0.3696%	\$49.27	\$272.99
291	Fire Pension Fund	\$52,584.42	0.1848%	\$24.63	\$136.47
300	General Bond Retirement Fund	\$60,144.48	0.2114%	\$28.18	\$248.56
400	Capital Improvement Fund	\$1,733,970.07	6.0939%	\$812.33	\$5,786.97
401	Capital Improvement Funding Reserve Fund	\$72,436.90	0.2546%	\$33.94	\$362.61
410	Fire Facility Training Grant Fund	\$0.00	0.0000%	\$0.00	\$0.00
500	Electric Revenue Fund	\$5,480,351.82	19.2604%	\$2,567.45	\$26,045.10
580	Meter Deposit Fund	\$603,214.25	2.1200%	\$282.60	\$2,956.29
600	Central Garage Rotary Fund	\$38,823.69	0.1384%	\$18.18	\$202.37
	Sub Total - Funds - Interest to 100 General Fd.	\$11,710,037.73	41.1542%	\$5,485.94	\$53,176.01
=====					
ALLOCATING INTEREST DIRECTLY TO FUNDS AS LISTED:					
200	Street (SCM&R) Fund	\$726,276.11	2.5525%	\$340.25	\$3,252.52
201	State Highway Fund	\$54,876.83	0.1929%	\$25.71	\$247.17
202	Municipal (50%) MV License Tax Fund	\$115,978.00	0.4076%	\$54.33	\$534.82
203	Municipal (100%) MV License Tax Fund	\$254,959.09	0.8960%	\$119.44	\$1,193.10
204	County MV License Tax Permissive Tax Fund	\$84,398.60	0.2966%	\$39.54	\$421.47
220	Recreation Fund	\$584,008.00	2.0525%	\$273.60	\$2,761.68
221	Napoleon Aquatic Center	\$551,176.38	1.9371%	\$258.22	\$7,768.02
224	Shelter House Facility Repair	\$3,435.67	0.0121%	\$1.61	\$12.97
242	Fire Equipment Fund	\$404,029.61	1.4199%	\$189.28	\$2,220.17
250	Local Coronavirus Relief Fund	\$3,780.67	0.0133%	\$1.77	\$42.87
252	American Rescue Plan Act	\$429,845.97	1.5107%	\$201.38	\$201.38
270	Indigent Drivers Alcohol Treatment Fund	\$70,357.60	0.2473%	\$32.97	\$361.13
271	Law Enforcement & Education Fund	\$2,435.34	0.0086%	\$1.15	\$14.31
272	Court Computerization Fund	\$183,078.37	0.6434%	\$85.77	\$865.62
273	Law Enforcement Trust Fund	\$1,174.48	0.0041%	\$0.55	\$5.85
274	Mandatory Drug Fine Fund	\$15,981.32	0.0562%	\$7.49	\$80.00
275	Municipal Probation Service Fund	\$132,972.21	0.4673%	\$62.29	\$678.62
310	SA Bond Retirement Fund	\$608,166.95	2.1374%	\$284.92	\$3,036.50
503	Electric Development Fund	\$2,260,527.30	7.9445%	\$1,059.02	\$14,722.70
510	Water Revenue Fund	\$2,185,142.87	7.6796%	\$1,023.71	\$9,123.21
511	Water Depreciation and Reserve Fund	\$745,746.86	2.6209%	\$349.37	\$3,936.02
512	Water Debt Reserve Fund	\$324,621.39	1.1409%	\$152.08	\$1,621.13
513	Water OWDA Bond Retirement Fund	\$30,101.27	0.1058%	\$14.10	\$186.44
519	Water Plant Improvement & Renovation Fund	\$237,344.48	0.8341%	\$111.19	\$1,333.28
520	Sewer (WWT) Revenue Fund	\$3,092,566.18	10.8687%	\$1,448.82	\$13,750.68
521	Sewer (WWT) Depreciation and Reserve Fund	\$1,676,344.81	5.8914%	\$785.33	\$10,247.18
522	Sewer (WWT) Debt Reserve Fund	\$89,084.64	0.3131%	\$41.74	\$1,261.98
523	OWDA SA Debt Retirement Fund	\$54,335.49	0.1910%	\$25.46	\$431.45
532	OWDA SA Debt Retirement Fund	\$96,892.75	0.3405%	\$45.39	\$490.71
560	Sanitation (Refuse) Revenue Fund	\$1,493,647.47	5.2493%	\$699.74	\$7,656.11
561	Sanitation (Refuse) Depreciation and Reserve Fund	\$230,651.93	0.8106%	\$108.03	\$1,029.41
	Sub Total - Funds - Interest Credited to Listed Funds	\$16,743,938.64	58.8459%	\$7,844.25	\$89,488.50
	NET TOTAL - ALL INCLUDED FUNDS	\$28,453,976.37	100.000%	\$13,330.19	\$142,664.51
	FUND BALANCE > "0"	\$28,453,976.37			
	FUND BALANCE < "0"	\$0.00			
=====					
FUNDS EXCLUDED FROM INTEREST ALLOCATION:					
276	Law Enforcement OT Grant Fund	\$0.00			
295	IRS 125 Employee Benefits Fund	\$3,963.36			
	NET TOTAL - ALL EXCLUDED FUNDS	\$3,963.36			
	GRAND TOTAL - ALL FUNDS	\$28,457,939.73			



City of Napoleon Operating Account

Monthly Investment Report
October 31, 2021

Your Investment Representative:

Eileen Stanic
(440) 662-8268
estanic@meederinvestment.com

For questions about your account please contact your investment representative or contact publicfundsoperations@meederinvestment.com
Dublin, Ohio | Lansing, Michigan | Long Beach, California | 866-633-3371 | www.meederpublicfunds.com

City of Napoleon Operating Account
PORTFOLIO SUMMARY
 As of October 31, 2021



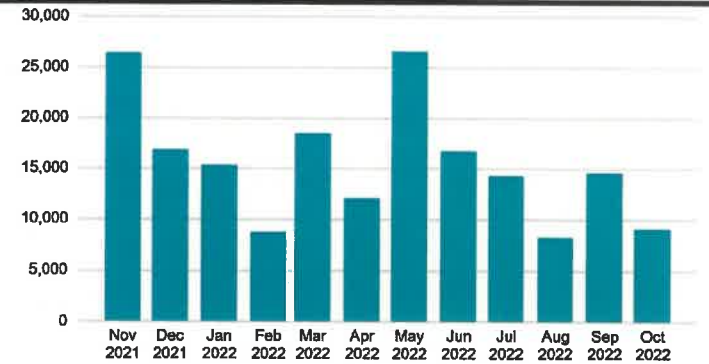
MONTHLY RECONCILIATION

Beginning Book Value	16,818,305.56
Contributions	5,118,507.44
Withdrawals	(12,527.69)
Realized Gains/Losses	864.50
Purchased Interest	(5,717.15)
Gross Interest Earnings	10,902.27
Ending Book Value	21,930,334.93

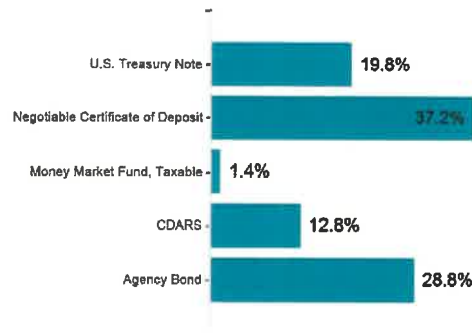
PORTFOLIO CHARACTERISTICS

Portfolio Yield to Maturity	0.96%
Portfolio Effective Duration	2.15 yrs
Weighted Average Maturity	2.43 yrs

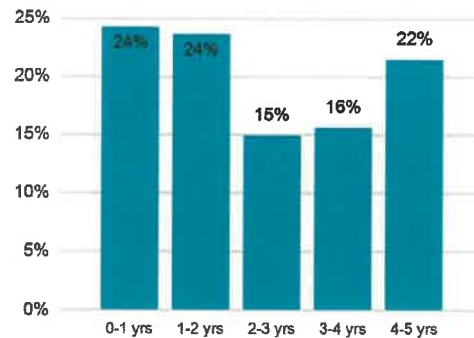
PROJECTED MONTHLY INCOME SCHEDULE



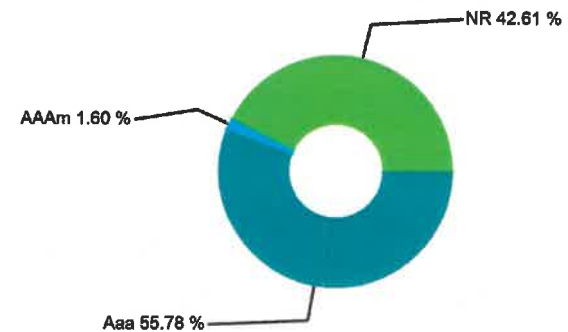
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY



City of Napoleon Operating Account
PROJECTED INCOME SCHEDULE
As of October 31, 2021



CUSIP	SECURITY DESCRIPTION	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022
02007GMX8	Ally Bank 0.850% 03/14/2022					3,715							
02357QAF4	Amerant Bank, National Association 1.850% 12/20/2022	391	379	391	391	353	391	379	391	379	391	391	379
02587CEZ9	American Express Bank, FSB 2.400% 05/17/2022	2,988						2,940					
02587DT32	American Express National Bank 2.400% 05/17/2022	2,988						2,940					
02772JBT6	American National Bank Fox Cities 0.400% 05/20/2022	85	82	85	85	76	85	281					
06417NVR1	Bank OZK 0.550% 01/06/2022	116	113	266									
06654BCL3	Bankwell Bank 0.400% 07/28/2023			502						494			
14042RLP4	Capital One, National Association 2.650% 05/22/2024	3,286						3,233					
15118RUP0	Celtic Bank Corporation 1.050% 03/31/2022	86	89	89	81	189							
20786ADD4	ConnectOne Bank 0.750% 05/08/2023	159	153	159	159	143	159	153	159	153	159	159	153
29260MBC8	Encore Bank 0.850% 04/29/2022	180	174	180	168	174	174						
29278TMR8	EnerBank USA 1.800% 01/29/2025	381	368	381	368	356	381	368	381	368	381	381	368
3130AKKG0	FHLB 0.520% 12/30/2025		1,040						1,040				
3130AKRN8	FHLB 0.650% 01/28/2026			553						553			
3130AN2Q2	FHLB 1.000% 06/30/2026		1,225						1,225				
3130AN4T4	FHLB 0.875% 06/12/2026		880						984				
3130APB87	FHLB 1.100% 10/13/2026						2,200						2,200
3133EK6J0	FFCB 1.625% 11/08/2024	2,641						2,641					
3133EKP75	FFCB 1.600% 09/17/2024					2,400						2,400	
3133EL7K4	FFCB 0.550% 09/16/2025					454						454	
3133EM2W1	FFCB 0.150% 05/17/2023	188						375					

City of Napoleon Operating Account
PROJECTED INCOME SCHEDULE
As of October 31, 2021



CUSIP	SECURITY DESCRIPTION	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022
3133EMH21	FFCB 0.900% 06/15/2026		2,250						2,250				
3133EMLR1	FFCB 0.500% 12/23/2025		1,000						1,000				
3133EMUK6	FFCB 1.050% 03/25/2026					1,549						1,549	
3134GV5F1	FMCC 0.375% 07/14/2023			225						225			
3134GXCH5	FMCC 0.600% 11/25/2025	750						750					
3135G05X7	FNMA 0.375% 08/25/2025				1,125						1,125		
3135G06G3	FNMA 0.500% 11/07/2025	1,250						1,250					
3135G0W66	FNMA 1.625% 10/15/2024						3,413						3,413
3136G43H4	FNMA 0.400% 09/16/2024					500						500	
3136G4H89	FNMA 0.600% 08/27/2025				450					450			
3136G4X40	FNMA 0.600% 08/26/2025				1,875					1,875			
3137EAEW5	FMCC 0.250% 09/08/2023					625						625	
32056GDK3	First Internet Bancorp 0.700% 05/11/2023	148	143	148	148	134	148	143	148	143	148	148	143
32065RAK1	First Keystone Community Bank 0.600% 06/28/2024	127	123	127	119	123	127	123	127	123	127	127	123
32117LAJ5	The First National Bank of Moose Lake 0.300% 05/23/2022	63	61	63	63	57	63	126					
38149MLY7	Goldman Sachs Bank USA Holdings LLC 1.850% 12/27/2022		714						710				
38882LAB2	Grasshopper Bank, N.A. 0.350% 05/20/2022	439						557					
46176PMY8	Investors Bank 1.250% 04/01/2022						1,856						
47804GFJ7	John Marshall Bank 0.300% 11/22/2021	50											
511640BB9	Lakeland Bank 1.100% 03/30/2022					968							
549104PS0	Luana Savings Bank 0.350% 05/23/2022	439						497					
55316CBA3	M1 Bank 0.750% 05/15/2023	941						926					

City of Napoleon Operating Account
PROJECTED INCOME SCHEDULE
As of October 31, 2021



CUSIP	SECURITY DESCRIPTION	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022
57116ATG3	Marlin Business Bank 1.700% 12/04/2023	360	348	360	360	325	360	348	360	348	360	360	348
58404DEG2	Medallion Bank 2.500% 06/10/2024		3,083						3,067				
59013KHP4	Merrick Bank Corporation 0.500% 05/16/2022	106	102	106	106	96	106	292					
60685BGT2	Mizrahi-Tefahot Bank Ltd. 0.500% 06/30/2022	628						617	396				
61747MF63	Morgan Stanley Bank, National Association 2.650% 01/11/2023			3,286						3,233			
61760A6T1	Morgan Stanley Private Bank, National Association 1.900% 01/30/2025			2,366						2,327			
72345SKU4	Pinnacle Bank 0.700% 05/08/2023	879						864					
723605BV2	Pioneer Bank, SSB 0.350% 05/19/2022	431						667					
740367LG0	Preferred Bank 0.350% 03/22/2022	74	72	74	74	129							
856285SK8	State Bank of India 2.000% 01/22/2025			2,470						2,470			
87165EL96	Synchrony Bank 2.400% 05/19/2022	2,988						2,940					
87270LAT0	TIAA, FSB 2.200% 09/14/2022					2,695						3,915	
88241TJX9	Texas Exchange Bank, SSB 0.650% 02/02/2026	83	80	83	83	75	83	80	83	80	83	83	80
89235MJU6	Toyota Financial Savings Bank 0.650% 07/01/2024		811						807				
90348JU32	UBS Bank USA 0.800% 10/14/2025	169	164	169	169	153	169	164	169	164	169	169	164
912828ZW3	UST 0.250% 06/30/2025		563						563				
91282CAB7	UST 0.250% 07/31/2025			563						563			
91282CAM3	UST 0.250% 09/30/2025					250						250	
91282CAP6	UST 0.125% 10/15/2023						313						313
91282CAT8	UST 0.250% 10/31/2025						594						
91282CAW1	UST 0.250% 11/15/2023	625						625					

City of Napoleon Operating Account
PROJECTED INCOME SCHEDULE
As of October 31, 2021



CUSIP	SECURITY DESCRIPTION	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022
91282CBA8	UST 0.125% 12/15/2023		313						313				
91282CCF6	UST 0.750% 05/31/2026	919						919					
91282CCJ8	UST 0.875% 06/30/2026		1,094						1,094				
91282CCP4	UST 0.625% 07/31/2026			1,250						1,250			
91282CCW9	UST 0.750% 08/31/2026				1,500						1,500		
91282CCZ2	UST 0.875% 09/30/2026					984						984	
91282CDA6	UST 0.250% 09/30/2023					625						625	
92535LCF9	Verus Bank of Commerce 2.400% 06/14/2024	508	491	508	508	458	508	491	508	491	508	508	491
949495AF2	Wells Fargo National Bank West 1.850% 12/30/2022	391	379	391	366	379	391	379	391	379	391	391	379
949763B96	Wells Fargo Bank, National Association 2.650% 05/24/2024	560	542	560	560	506	560	542	560	542	560	560	542
TOTAL		26,417	16,837	15,353	8,757	18,491	12,078	26,609	16,724	14,284	8,226	14,578	9,095

City of Napoleon Operating Account
POSITION STATEMENT
As of October 31, 2021



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
Cash and Cash Equivalents											
999620644	Money Market Obligations Trust	10/29/2021 10/29/2021	\$353,575.25	\$353,575.25	\$353,575.25	0.01%	0.003 0.003	\$1.00 \$353,575.25	\$0.00	1.14%	AAAm
STAROHIO	STAR Ohio XX539	10/29/2021 10/29/2021	\$5,752,597.05	\$5,752,597.05	\$5,752,597.05	0.07%	0.003 0.003	\$1.00 \$5,752,597.05	\$0.00	18.55%	AAAm
SubTotal			\$6,106,172.30	\$6,106,172.30	\$6,106,172.30	0.07%		\$6,106,172.30	\$0.00	19.69%	
Agency Bond											
3133EM2W1	FFCB 0.150% 05/17/2023	10/15/2021 10/18/2021	\$500,000.00	\$498,865.00 \$127.08	\$498,992.08	0.29%	1.548 1.544	\$99.63 \$498,170.00	(\$695.00)	1.61%	Aaa AA+
3134GV5F1	FMCC 0.375% 07/14/2023	7/6/2020 7/6/2020	\$120,000.00	\$120,000.00	\$120,000.00	0.38%	1.707 0.577	\$99.95 \$119,941.20	(\$58.80)	0.39%	Aaa AA+
3137EAEW5	FMCC 0.250% 09/08/2023	10/15/2021 10/18/2021	\$500,000.00	\$498,781.50 \$138.89	\$498,920.39	0.38%	1.860 1.852	\$99.58 \$497,895.00	(\$886.50)	1.61%	Aaa AA+
3136G43H4	FNMA 0.400% 09/16/2024	9/8/2020 9/8/2020	\$250,000.00	\$250,000.00	\$250,000.00	0.40%	2.885 2.348	\$99.34 \$248,337.50	(\$1,662.50)	0.80%	Aaa AA+
3133EKP75	FFCB 1.600% 09/17/2024	9/26/2019 9/26/2019	\$300,000.00	\$299,496.00	\$299,496.00	1.64%	2.888 2.816	\$102.31 \$306,924.00	\$7,428.00	0.99%	Aaa AA+
3135G0W66	FNMA 1.625% 10/15/2024	10/22/2019 10/22/2019	\$295,000.00	\$294,126.80	\$294,126.80	1.69%	2.964 2.892	\$102.49 \$302,333.70	\$8,206.90	0.97%	Aaa AA+
3135G0W66	FNMA 1.625% 10/15/2024	12/24/2019 12/24/2019	\$125,000.00	\$123,992.50	\$123,992.50	1.80%	2.964 2.892	\$102.49 \$128,107.50	\$4,115.00	0.41%	Aaa AA+
3133EK6J0	FFCB 1.625% 11/08/2024	11/22/2019 11/22/2019	\$325,000.00	\$323,963.25	\$323,963.25	1.69%	3.030 2.933	\$102.48 \$333,043.75	\$9,080.50	1.07%	Aaa AA+
3135G05X7	FNMA 0.375% 08/25/2025	3/5/2021 3/8/2021	\$600,000.00	\$590,700.00	\$590,700.00	0.73%	3.825 3.773	\$97.66 \$585,936.00	(\$4,764.00)	1.89%	Aaa AA+
3136G4X40	FNMA 0.600% 08/26/2025	9/10/2020 9/10/2020	\$625,000.00	\$625,000.00	\$625,000.00	0.60%	3.827 2.498	\$98.82 \$617,600.00	(\$7,400.00)	1.99%	Aaa AA+
3136G4H89	FNMA 0.600% 08/27/2025	8/20/2020 8/20/2020	\$150,000.00	\$149,895.00	\$149,895.00	0.61%	3.830 2.682	\$98.52 \$147,777.00	(\$2,118.00)	0.48%	Aaa AA+
3133EL7K4	FFCB 0.550% 09/16/2025	9/16/2020 9/16/2020	\$165,000.00	\$165,000.00	\$165,000.00	0.55%	3.885 2.641	\$98.59 \$162,665.25	(\$2,334.75)	0.52%	Aaa AA+
3135G06G3	FNMA 0.500% 11/07/2025	3/5/2021 3/8/2021	\$500,000.00	\$493,690.00	\$493,690.00	0.78%	4.027 3.955	\$97.86 \$489,295.00	(\$4,395.00)	1.58%	Aaa AA+

City of Napoleon Operating Account
POSITION STATEMENT
As of October 31, 2021



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
3134GXCH5	FMCC 0.600% 11/25/2025	11/18/2020 11/25/2020	\$250,000.00	\$250,000.00	\$250,000.00	0.60%	4.077 3.026	\$98.60 \$246,492.50	(\$3,507.50)	0.79%	Aaa AA+
3133EMLR1	FFCB 0.500% 12/23/2025	10/12/2021 10/13/2021	\$400,000.00	\$392,300.00 \$611.11	\$392,911.11	0.97%	4.153 2.999	\$98.10 \$392,388.00	\$88.00	1.27%	Aaa AA+
3130AKKG0	FHLB 0.520% 12/30/2025	10/12/2021 10/13/2021	\$400,000.00	\$392,500.00 \$595.11	\$393,095.11	0.98%	4.173 3.155	\$97.59 \$390,368.00	(\$2,132.00)	1.26%	Aaa AA+
3130AKRN8	FHLB 0.650% 01/28/2026	1/14/2021 1/28/2021	\$170,000.00	\$170,000.00	\$170,000.00	0.65%	4.252 2.861	\$98.48 \$167,417.70	(\$2,582.30)	0.54%	Aaa AA+
3133EMUK6	FFCB 1.050% 03/25/2026	3/18/2021 3/25/2021	\$295,000.00	\$295,000.00	\$295,000.00	1.05%	4.405 2.395	\$99.43 \$293,303.75	(\$1,696.25)	0.95%	Aaa AA+
3130AN4T4	FHLB 0.875% 06/12/2026	9/30/2021 10/1/2021	\$225,000.00	\$224,185.50 \$492.19	\$224,677.69	0.95%	4.622 4.490	\$98.70 \$222,066.00	(\$2,119.50)	0.72%	Aaa AA+
3133EMH21	FFCB 0.900% 06/15/2026	6/11/2021 6/17/2021	\$500,000.00	\$500,000.00 \$25.00	\$500,025.00	0.90%	4.630 3.115	\$98.44 \$492,190.00	(\$7,810.00)	1.59%	Aaa AA+
3130AN2Q2	FHLB 1.000% 06/30/2026	6/25/2021 6/30/2021	\$245,000.00	\$245,000.00	\$245,000.00	1.00%	4.671 2.690	\$99.08 \$242,741.10	(\$2,258.90)	0.78%	Aaa AA+
3130APB87	FHLB 1.100% 10/13/2026	10/14/2021 10/15/2021	\$400,000.00	\$398,920.00 \$24.44	\$398,944.44	1.16%	4.959 2.350	\$99.27 \$397,060.00	(\$1,860.00)	1.28%	Aaa AA+
SubTotal			\$7,340,000.00	\$7,301,415.55 \$2,013.82	\$7,303,429.37	0.87%		\$7,282,052.95	(\$19,362.60)	23.48%	
CDARS											
01049CDAR	FARMERS & MERCHANTS BANK 0.23% 09/01/22	9/2/2021 9/2/2021	\$746,044.18	\$746,044.18	\$746,044.18	0.23%	0.841 0.842	\$100.00 \$746,044.18	\$0.00	2.41%	
01055CDAR	FARMERS & MERCHANTS BANK 0.16% 10/06/22	10/7/2021 10/7/2021	\$700,718.49	\$700,718.49	\$700,718.49	0.16%	0.937 0.938	\$100.00 \$700,718.49	\$0.00	2.26%	
00936CDAR	FARMERS AND MERCHANTS BK 0.82% 6/1/23	6/4/2020 6/4/2020	\$925,000.00	\$925,000.00	\$925,000.00	0.82%	1.589 1.571	\$100.00 \$925,000.00	\$0.00	2.98%	
00939CDAR	FARMERS & MERCHANTS BANK 0.82% 06/15/2023	6/18/2020 6/18/2020	\$325,000.00	\$325,000.00	\$325,000.00	0.82%	1.627 1.609	\$100.00 \$325,000.00	\$0.00	1.05%	
00969CDAR	FARMERS & MERCHANTS BK 0.60% 08/24/23	8/27/2020 8/27/2020	\$530,000.00	\$530,000.00	\$530,000.00	0.60%	1.819 1.805	\$100.00 \$530,000.00	\$0.00	1.71%	
SubTotal			\$3,226,762.67	\$3,226,762.67	\$3,226,762.67	0.50%		\$3,226,762.67	\$0.00	10.40%	

City of Napoleon Operating Account
POSITION STATEMENT
 As of October 31, 2021



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
Negotiable Certificate of Deposit											
47804GFJ7	John Marshall Bank 0.300% 11/22/2021	5/8/2020 5/8/2020	\$100,000.00	\$99,975.00	\$99,975.00	0.32%	0.066 0.068	\$100.02 \$100,016.00	\$41.00	0.32%	
06417NVR1	Bank OZK 0.550% 01/06/2022	4/28/2020 5/6/2020	\$249,000.00	\$248,850.60	\$248,850.60	0.59%	0.189 0.192	\$100.09 \$249,229.08	\$378.48	0.80%	
02007GMX8	Ally Bank 0.850% 03/14/2022	3/18/2020 3/18/2020	\$248,000.00	\$245,341.44	\$245,341.44	1.40%	0.373 0.375	\$100.29 \$248,719.20	\$3,377.76	0.80%	
740367LG0	Preferred Bank 0.350% 03/22/2022	5/7/2020 5/7/2020	\$249,000.00	\$248,937.75	\$248,937.75	0.36%	0.395 0.397	\$100.11 \$249,261.45	\$323.70	0.80%	
511640BB9	Lakeland Bank 1.100% 03/30/2022	3/20/2020 3/20/2020	\$150,000.00	\$149,850.00	\$149,850.00	1.15%	0.416 0.419	\$100.43 \$150,642.00	\$792.00	0.49%	
15118RUP0	Celtic Bank Corporation 1.050% 03/31/2022	3/18/2020 3/18/2020	\$100,000.00	\$99,900.00	\$99,900.00	1.10%	0.419 0.420	\$100.41 \$100,407.00	\$507.00	0.32%	
46176PMY8	Investors Bank 1.250% 04/01/2022	3/20/2020 3/20/2020	\$248,000.00	\$247,690.00	\$247,690.00	1.31%	0.422 0.424	\$100.50 \$249,235.04	\$1,545.04	0.80%	
29260MBC8	Encore Bank 0.850% 04/29/2022	4/27/2020 4/27/2020	\$249,000.00	\$249,000.00	\$249,000.00	0.85%	0.499 0.500	\$100.38 \$249,943.71	\$943.71	0.81%	
59013KHP4	Merrick Bank Corporation 0.500% 05/16/2022	5/6/2020 5/6/2020	\$249,000.00	\$248,813.25	\$248,813.25	0.54%	0.545 0.547	\$100.22 \$249,550.29	\$737.04	0.80%	
02587CEZ9	American Express Bank, FSB 2.400% 05/17/2022	5/12/2017 5/12/2017	\$247,000.00	\$247,000.00	\$247,000.00	2.40%	0.548 0.544	\$101.28 \$250,171.48	\$3,171.48	0.81%	
02587DT32	American Express National Bank 2.400% 05/17/2022	5/12/2017 5/12/2017	\$247,000.00	\$247,000.00	\$247,000.00	2.40%	0.548 0.544	\$101.28 \$250,171.48	\$3,171.48	0.81%	
87165EL96	Synchrony Bank 2.400% 05/19/2022	5/12/2017 5/12/2017	\$247,000.00	\$247,000.00	\$247,000.00	2.40%	0.553 0.550	\$101.30 \$250,201.12	\$3,201.12	0.81%	
723605BV2	Pioneer Bank, SSB 0.350% 05/19/2022	5/8/2020 5/8/2020	\$244,000.00	\$243,756.00	\$243,756.00	0.40%	0.553 0.555	\$100.14 \$244,341.60	\$585.60	0.79%	
38882LAB2	Grasshopper Bank, N.A. 0.350% 05/20/2022	5/5/2020 5/5/2020	\$249,000.00	\$248,875.50	\$248,875.50	0.37%	0.556 0.557	\$100.14 \$249,351.09	\$475.59	0.80%	
02772JBT6	American National Bank Fox Cities 0.400% 05/20/2022	5/7/2020 5/7/2020	\$249,000.00	\$248,800.80	\$248,800.80	0.44%	0.556 0.558	\$100.17 \$249,420.81	\$620.01	0.80%	

City of Napoleon Operating Account
POSITION STATEMENT
As of October 31, 2021



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
549104PS0	Luana Savings Bank 0.350% 05/23/2022	5/7/2020 5/7/2020	\$249,000.00	\$248,937.75	\$248,937.75	0.36%	0.564 0.566	\$100.14 \$249,356.07	\$418.32	0.80%	
32117LAJ5	The First National Bank of Moose Lake 0.300% 05/23/2022	5/8/2020 5/8/2020	\$249,000.00	\$248,937.75	\$248,937.75	0.31%	0.564 0.566	\$100.11 \$249,283.86	\$346.11	0.80%	
60685BGT2	Mizrahi-Tefahot Bank Ltd. 0.500% 06/30/2022	5/5/2020 5/5/2020	\$249,000.00	\$248,751.00	\$248,751.00	0.55%	0.668 0.669	\$100.27 \$249,674.79	\$923.79	0.81%	
87270LAT0	TIAA, FSB 2.200% 09/14/2022	9/5/2017 9/5/2017	\$247,000.00	\$245,765.00	\$245,765.00	2.31%	0.877 0.873	\$101.84 \$251,532.45	\$5,767.45	0.81%	
02357QAF4	Amerant Bank, National Association 1.850% 12/20/2022	12/12/2019 12/12/2019	\$249,000.00	\$248,626.50	\$248,626.50	1.90%	1.142 1.131	\$101.87 \$253,653.81	\$5,027.31	0.82%	
38149MLY7	Goldman Sachs Bank USA Holdings LLC 1.850% 12/27/2022	12/19/2019 12/19/2019	\$77,000.00	\$76,846.00	\$76,846.00	1.92%	1.162 1.148	\$101.89 \$78,457.61	\$1,611.61	0.25%	
949495AF2	Wells Fargo National Bank West 1.850% 12/30/2022	12/12/2019 12/12/2019	\$249,000.00	\$248,626.50	\$248,626.50	1.90%	1.170 1.157	\$101.90 \$253,731.00	\$5,104.50	0.82%	
61747MF63	Morgan Stanley Bank, National Association 2.650% 01/11/2023	1/9/2018 1/9/2018	\$246,000.00	\$245,754.00	\$245,754.00	2.67%	1.203 1.184	\$102.91 \$253,158.60	\$7,404.60	0.82%	
20786ADD4	ConnectOne Bank 0.750% 05/08/2023	4/27/2020 4/27/2020	\$249,000.00	\$248,427.30	\$248,427.30	0.83%	1.523 1.513	\$100.64 \$250,586.13	\$2,158.83	0.81%	
72345SKU4	Pinnacle Bank 0.700% 05/08/2023	4/27/2020 4/27/2020	\$249,000.00	\$248,066.25	\$248,066.25	0.83%	1.523 1.512	\$100.56 \$250,394.40	\$2,328.15	0.81%	
32056GDK3	First Internet Bancorp 0.700% 05/11/2023	4/28/2020 4/28/2020	\$249,000.00	\$248,751.00	\$248,751.00	0.73%	1.532 1.522	\$100.56 \$250,394.40	\$1,643.40	0.81%	
55316CBA3	M1 Bank 0.750% 05/15/2023	4/28/2020 4/28/2020	\$249,000.00	\$248,439.75	\$248,439.75	0.82%	1.542 1.530	\$100.64 \$250,583.64	\$2,143.89	0.81%	
06654BCL3	Bankwell Bank 0.400% 07/28/2023	7/1/2020 7/1/2020	\$249,000.00	\$248,850.60	\$248,850.60	0.42%	1.745 1.737	\$100.00 \$249,002.49	\$151.89	0.80%	
57116ATG3	Marlin Business Bank 1.700% 12/04/2023	11/26/2019 11/26/2019	\$249,000.00	\$248,128.50	\$248,128.50	1.79%	2.099 2.056	\$102.50 \$255,234.96	\$7,106.46	0.82%	

City of Napoleon Operating Account
POSITION STATEMENT
As of October 31, 2021



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
14042RLP4	Capital One, National Association 2.650% 05/22/2024	5/14/2019 5/14/2019	\$246,000.00	\$244,770.00	\$244,770.00	2.76%	2.564 2.462	\$105.14 \$258,641.94	\$13,871.94	0.83%	
949763B96	Wells Fargo Bank, National Association 2.650% 05/24/2024	5/14/2019 5/14/2019	\$249,000.00	\$248,004.00	\$248,004.00	2.74%	2.570 2.480	\$105.15 \$261,830.97	\$13,826.97	0.84%	
58404DEG2	Medallion Bank 2.500% 06/10/2024	5/29/2019 5/29/2019	\$246,000.00	\$244,966.80	\$244,966.80	2.59%	2.616 2.518	\$104.81 \$257,835.06	\$12,868.26	0.83%	
92535LCF9	Verus Bank of Commerce 2.400% 06/14/2024	5/30/2019 5/30/2019	\$249,000.00	\$247,941.75	\$247,941.75	2.49%	2.627 2.539	\$104.57 \$260,376.81	\$12,435.06	0.84%	
32065RAK1	First Keystone Community Bank 0.600% 06/28/2024	6/18/2020 6/18/2020	\$249,000.00	\$248,253.00	\$248,253.00	0.68%	2.666 1.069	\$99.87 \$248,663.85	\$410.85	0.80%	
89235MJU6	Toyota Financial Savings Bank 0.650% 07/01/2024	6/17/2020 6/17/2020	\$249,000.00	\$248,477.10	\$248,477.10	0.70%	2.674 2.639	\$99.97 \$248,930.28	\$453.18	0.80%	
856285SK8	State Bank of India 2.000% 01/22/2025	1/22/2020 1/22/2020	\$247,000.00	\$246,506.00	\$246,506.00	2.04%	3.236 3.120	\$103.95 \$256,766.38	\$10,260.38	0.83%	
29278TMR8	EnerBank USA 1.800% 01/29/2025	1/24/2020 1/24/2020	\$249,000.00	\$248,502.00	\$248,502.00	1.84%	3.255 3.146	\$103.33 \$257,301.66	\$8,799.66	0.83%	
61760A6T1	Morgan Stanley Private Bank, National Association 1.900% 01/30/2025	1/22/2020 1/22/2020	\$247,000.00	\$246,012.00	\$246,012.00	1.98%	3.258 3.147	\$103.66 \$256,027.85	\$10,015.85	0.83%	
90348JU32	UBS Bank USA 0.800% 10/14/2025	10/5/2021 10/13/2021	\$249,000.00	\$248,128.50	\$248,128.50	0.89%	3.962 3.878	\$100.01 \$249,019.92	\$891.42	0.80%	
88241TJX9	Texas Exchange Bank, SSB 0.650% 02/02/2026	3/16/2021 3/18/2021	\$150,000.00	\$148,350.00	\$148,350.00	0.88%	4.266 2.446	\$99.07 \$148,600.50	\$250.50	0.48%	
SubTotal			\$9,264,000.00	\$9,243,609.39	\$9,243,609.39	1.35%		\$9,389,700.78	\$146,091.39	30.28%	

U.S. Treasury Note

91282CDA6	UST 0.250% 09/30/2023	10/12/2021 10/13/2021	\$500,000.00	\$499,003.91 \$44.64	\$499,048.55	0.35%	1.921 1.913	\$99.58 \$497,890.00	(\$1,113.91)	1.61%	Aaa AA+
91282CAP6	UST 0.125% 10/15/2023	10/12/2021 10/13/2021	\$500,000.00	\$497,656.25	\$497,656.25	0.36%	1.962 1.955	\$99.27 \$496,330.00	(\$1,326.25)	1.60%	Aaa AA+
91282CAW1	UST 0.250% 11/15/2023	10/13/2021 10/14/2021	\$500,000.00	\$498,476.56 \$516.30	\$498,992.86	0.40%	2.047 2.035	\$99.45 \$497,225.00	(\$1,251.56)	1.60%	Aaa AA+

City of Napoleon Operating Account
POSITION STATEMENT
As of October 31, 2021



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
91282CBA8	UST 0.125% 12/15/2023	10/14/2021 10/15/2021	\$500,000.00	\$496,914.06 \$208.33	\$497,122.39	0.41%	2.129 2.120	\$99.10 \$495,490.00	(\$1,424.06)	1.60%	Aaa AA+
912828ZW3	UST 0.250% 06/30/2025	10/8/2021 10/12/2021	\$450,000.00	\$441,228.51 \$317.94	\$441,546.45	0.78%	3.671 3.631	\$97.44 \$438,484.50	(\$2,744.01)	1.41%	Aaa AA+
91282CAB7	UST 0.250% 07/31/2025	10/8/2021 10/12/2021	\$450,000.00	\$440,666.01 \$223.16	\$440,889.17	0.81%	3.756 3.715	\$97.32 \$437,940.00	(\$2,726.01)	1.41%	Aaa AA+
91282CAM3	UST 0.250% 09/30/2025	10/8/2021 10/12/2021	\$200,000.00	\$195,421.87 \$16.48	\$195,438.35	0.84%	3.923 3.880	\$97.11 \$194,212.00	(\$1,209.87)	0.63%	Aaa AA+
91282CAT8	UST 0.250% 10/31/2025	10/8/2021 10/12/2021	\$475,000.00	\$463,421.88 \$532.44	\$463,954.32	0.86%	4.008 3.958	\$96.90 \$460,265.50	(\$3,156.38)	1.48%	Aaa AA+
91282CCF6	UST 0.750% 05/31/2026	6/18/2021 6/21/2021	\$245,000.00	\$242,636.13 \$105.43	\$242,741.56	0.95%	4.589 4.470	\$98.27 \$240,761.50	(\$1,874.63)	0.78%	Aaa AA+
91282CCJ8	UST 0.875% 06/30/2026	10/22/2021 10/25/2021	\$250,000.00	\$246,513.67 \$695.48	\$247,209.15	1.18%	4.671 4.537	\$98.74 \$246,855.00	\$341.33	0.80%	Aaa AA+
91282CCP4	UST 0.625% 07/31/2026	10/12/2021 10/13/2021	\$400,000.00	\$392,015.62 \$502.72	\$392,518.34	1.05%	4.756 4.648	\$97.51 \$390,032.00	(\$1,983.62)	1.26%	Aaa AA+
91282CCW9	UST 0.750% 08/31/2026	10/12/2021 10/13/2021	\$400,000.00	\$393,984.37 \$356.35	\$394,340.72	1.07%	4.841 4.718	\$98.03 \$392,124.00	(\$1,860.37)	1.26%	Aaa AA+
91282CCZ2	UST 0.875% 09/30/2026	9/30/2021 10/1/2021	\$225,000.00	\$223,795.90 \$5.41	\$223,801.31	0.99%	4.923 4.786	\$98.56 \$221,766.75	(\$2,029.15)	0.72%	Aaa AA+
SubTotal			\$5,095,000.00	\$5,031,734.74 \$3,524.68	\$5,035,259.42	0.71%		\$5,009,376.25	(\$22,358.49)	16.15%	
Grand Total			\$31,031,934.97	\$30,909,694.65 \$5,538.50	\$30,915,233.15	0.79%		\$31,014,064.95	\$104,370.30	100.00%	

City of Napoleon Operating Account
TRANSACTION STATEMENT
As of October 31, 2021



Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Amount	Purchased Interest	Total Cost	Yield at Cost
Purchase									
Purchase	9/30/2021	10/1/2021	3130AN4T4	FHLB 0.875% 06/12/2026	225,000.00	224,185.50	492.19	224,677.69	0.95%
Purchase	9/30/2021	10/1/2021	91282CCZ2	UST 0.875% 09/30/2026	225,000.00	223,795.90	5.41	223,801.31	0.99%
Purchase	10/7/2021	10/7/2021	01055CDAR	FARMERS & MERCHANTS BANK 0.16% 10/06/22	700,718.49	700,718.49		700,718.49	0.16%
Purchase	10/8/2021	10/12/2021	912828ZW3	UST 0.250% 06/30/2025	450,000.00	441,228.51	317.94	441,546.45	0.78%
Purchase	10/8/2021	10/12/2021	91282CAB7	UST 0.250% 07/31/2025	450,000.00	440,666.01	223.16	440,889.17	0.81%
Purchase	10/8/2021	10/12/2021	91282CAM3	UST 0.250% 09/30/2025	200,000.00	195,421.87	16.48	195,438.35	0.84%
Purchase	10/8/2021	10/12/2021	91282CAT8	UST 0.250% 10/31/2025	475,000.00	463,421.88	532.44	463,954.32	0.86%
Purchase	10/12/2021	10/13/2021	91282CAP6	UST 0.125% 10/15/2023	500,000.00	497,656.25	309.08	497,965.33	0.36%
Purchase	10/12/2021	10/13/2021	3130AKKG0	FHLB 0.520% 12/30/2025	400,000.00	392,500.00	595.11	393,095.11	0.98%
Purchase	10/12/2021	10/13/2021	91282CCP4	UST 0.625% 07/31/2026	400,000.00	392,015.62	502.72	392,518.34	1.05%
Purchase	10/12/2021	10/13/2021	91282CCW9	UST 0.750% 08/31/2026	400,000.00	393,984.37	356.35	394,340.72	1.07%
Purchase	10/12/2021	10/13/2021	3133EMLR1	FFCB 0.500% 12/23/2025	400,000.00	392,300.00	611.11	392,911.11	0.97%
Purchase	10/12/2021	10/13/2021	91282CDA6	UST 0.250% 09/30/2023	500,000.00	499,003.91	44.64	499,048.55	0.35%
Purchase	10/5/2021	10/13/2021	90348JU32	UBS Bank USA 0.800% 10/14/2025	249,000.00	248,128.50		248,128.50	0.89%
Purchase	10/13/2021	10/14/2021	91282CAW1	UST 0.250% 11/15/2023	500,000.00	498,476.56	516.30	498,992.86	0.40%
Purchase	10/14/2021	10/15/2021	91282CBA8	UST 0.125% 12/15/2023	500,000.00	496,914.06	208.33	497,122.39	0.41%
Purchase	10/14/2021	10/15/2021	3130APB87	FHLB 1.100% 10/13/2026	400,000.00	398,920.00	24.44	398,944.44	1.16%
Purchase	10/15/2021	10/18/2021	3137EAEW5	FMCC 0.250% 09/08/2023	500,000.00	498,781.50	138.89	498,920.39	0.38%

City of Napoleon Operating Account
TRANSACTION STATEMENT
As of October 31, 2021



Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Amount	Purchased Interest	Total Cost	Yield at Cost
Purchase	10/15/2021	10/18/2021	3133EM2W1	FFCB 0.150% 05/17/2023	500,000.00	498,865.00	127.08	498,992.08	0.29%
Purchase	10/22/2021	10/25/2021	91282CCJ8	UST 0.875% 06/30/2026	250,000.00	246,513.67	695.48	247,209.15	1.18%
Total					8,224,718.49	8,143,497.60	5,717.15	8,149,214.75	

Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Cost	Total Proceeds	Realized Gain/Loss
Maturity								
Maturity	10/7/2021	10/7/2021	00997CDAR	FARMERS & MERCHANTS BK 0.35% 10/07/21	698,277.00	698,277.00	698,277.00	0.00
Maturity	10/25/2021	10/25/2021	06740KLH8	Barclays Bank Delaware 2.150% 10/25/2021	247,000.00	246,135.50	247,000.00	864.50
Total					945,277.00	944,412.50	945,277.00	864.50

Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends					
Interest/Dividends	10/1/2021	10/1/2021	46176PMY8	Investors Bank 1.250% 04/01/2022	1,554.25
Interest/Dividends	10/1/2021	10/1/2021	999620644	Money Market Obligations Trust	0.73
Interest/Dividends	10/4/2021	10/4/2021	57116ATG3	Marlin Business Bank 1.700% 12/04/2023	347.92
Interest/Dividends	10/6/2021	10/6/2021	06417NVR1	Bank OZK 0.550% 01/06/2022	112.56
Interest/Dividends	10/8/2021	10/8/2021	20786ADD4	ConnectOne Bank 0.750% 05/08/2023	153.49
Interest/Dividends	10/8/2021	10/8/2021	88241TJX9	Texas Exchange Bank, SSB 0.650% 02/02/2026	80.14
Interest/Dividends	10/12/2021	10/12/2021	32056GDK3	First Internet Bancorp 0.700% 05/11/2023	143.26
Interest/Dividends	10/14/2021	10/14/2021	92535LCF9	Verus Bank of Commerce 2.400% 06/14/2024	491.18

City of Napoleon Operating Account
TRANSACTION STATEMENT
 As of October 31, 2021



Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends	10/15/2021	10/15/2021	3135G0W66	FNMA 1.625% 10/15/2024	3,412.50
Interest/Dividends	10/15/2021	10/15/2021	59013KHP4	Merrick Bank Corporation 0.500% 05/16/2022	102.33
Interest/Dividends	10/15/2021	10/15/2021	91282CAP6	UST 0.125% 10/15/2023	312.50
Interest/Dividends	10/20/2021	10/20/2021	02357QAF4	Amerant Bank, National Association 1.850% 12/20/2022	378.62
Interest/Dividends	10/20/2021	10/20/2021	02772JBT6	American National Bank Fox Cities 0.400% 05/20/2022	81.86
Interest/Dividends	10/22/2021	10/22/2021	32117LAJ5	The First National Bank of Moose Lake 0.300% 05/23/2022	61.40
Interest/Dividends	10/22/2021	10/22/2021	47804GFJ7	John Marshall Bank 0.300% 11/22/2021	24.66
Interest/Dividends	10/22/2021	10/22/2021	740367LG0	Preferred Bank 0.350% 03/22/2022	71.63
Interest/Dividends	10/25/2021	10/25/2021	06740KLH8	Barclays Bank Delaware 2.150% 10/25/2021	2,662.52
Interest/Dividends	10/25/2021	10/25/2021	949763B96	Wells Fargo Bank, National Association 2.650% 05/24/2024	542.34
Interest/Dividends	10/29/2021	10/29/2021	29278TMR8	EnerBank USA 1.800% 01/29/2025	368.38
Total					10,902.27

City of Napoleon Operating Account
TRANSACTION STATEMENT
 As of October 31, 2021



Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
Contribution				
Contribution	10/7/2021	10/7/2021	Cash In	5,118,507.44
Total				5,118,507.44
Withdrawal				
Withdrawal	10/25/2021	10/25/2021	Cash Out	(20.00)
Withdrawal	10/25/2021	10/25/2021	Cash Out	(250.00)
Withdrawal	10/29/2021	10/29/2021	Cash Out	(12,257.69)
Total				(12,527.69)

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YTD Bank Report for Year 2021 Month 10 - City of Napoleon

Bank	Description	Beg Yr Bal	Deposits	Withdrawals	Tran In	Tran Out	Balance
00005	FARMERS & MERCHANTS STATE BANK	1,420,677.73	49,649,526.97	44,057,503.58	2,261,081.17	6,624,993.99	2,648,788.30
00007	HUNTINGTON NATIONAL BANK	4,481.57	0.59	(112.46)	6,486.55	11,081.17	0.00
00500	STAR OHIO/INVESTMENT ACCOUNT	7,998,195.77	4,401.28	0.00	0.00	2,250,000.00	5,752,597.05
00520	F & M BANK/INVESTMENT ACCOUNT	5,046,278.00	0.00	0.00	5,864,551.62	7,684,066.95	3,226,762.67
00521	PNC SAFEKEEPING	41,039.28	95,266.73	0.00	17,507,128.81	17,289,859.57	353,575.25
00530	HENRY CO.BANK/INVESTMENT ACCT.	0.00	0.00	0.00	0.00	0.00	0.00
00560	5TH 3RD BANK/INVESTMENT ACCT.	0.00	0.00	0.00	0.00	0.00	0.00
00580	HUNTINGTON INVESTMENTS/INV.ACT	0.00	0.00	0.00	0.00	0.00	0.00
00670	JP MORGAN/INVESTMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
00671	RBC CAPITAL MKTS/INVSTMT ACCT	250,000.00	0.00	0.00	2,091,445.61	676,090.70	1,665,354.91
00672	TD SECURITIES/INVESTMENT	170,137.50	0.00	0.00	1,460,968.20	170,446.58	1,460,659.12
00690	KEYBANK/INVESTMENT ACCOUNT	1,238,704.94	0.00	0.00	1,210,240.86	494,495.56	1,954,450.24
00700	TRISTATE BANK/INVESTMENT ACCT	0.00	0.00	0.00	0.00	0.00	0.00
00710	WATERFORD BANK/INVESTMENT ACCT	0.00	0.00	0.00	0.00	0.00	0.00
00720	WATERFORD BANK - ICS SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00
00730	STIFEL NICOLAUS/INVESTMENT ACT	3,122,705.94	0.00	0.00	296,753.42	646,622.87	2,772,836.49
00731	RAYMOND JAMES CO./INVMNT.ACCT.	3,421,921.44	0.00	0.00	248,050.95	246,708.54	3,423,263.85
00732	INCAPITAL/INVESTMENT ACCOUNT	1,063,875.00	0.00	0.00	0.00	246,135.50	817,739.50
00733	BNY MELLON CAP./INVESTMENT ACC	1,195,962.03	0.00	0.00	590,000.00	545,152.18	1,240,809.85
00734	BMO CAPITAL MARKETS CORP	0.00	0.00	0.00	0.00	0.00	0.00
00735	BB&T CAPITAL MKTS/INVST ACCT	248,850.60	0.00	0.00	0.00	0.00	248,850.60
00736	STONEX/INVESTMENT ACCOUNT	875,156.25	0.00	0.00	2,200,023.30	156.25	3,075,023.30
00741	GOLDMAN SACHS/INVESTMENT ACCT	815.23	0.00	0.00	0.00	815.23	0.00
00745	D.A.DAVIDSON CO./INVESTMENT AC	1,155,502.62	0.00	0.00	398,944.44	2.52	1,554,444.54
00746	WELLS FARGO/INVESTMENT ACCOUNT	0.00	0.00	0.00	3,839,647.03	590,781.25	3,248,865.78
00750	FINANCIAL NE CO/INVESTMENT ACT	247,000.00	0.00	0.00	0.00	247,000.00	0.00
00760	VINING SPARKS/INVESTMENT ACCT.	0.00	0.00	0.00	0.00	0.00	0.00
00770	FC STONE/INVESTMENT ACCOUNT	370,913.10	0.00	0.00	0.00	250,913.10	120,000.00
00780	MULTI-BANK SEC./INVESTMENT ACT	0.00	0.00	0.00	0.00	0.00	0.00
00790	TOYOTA MOTOR CR.CORP/INV.ACCT.	0.00	0.00	0.00	0.00	0.00	0.00
00900	CITY OF NAPOLEON CASH DRAWERS	2,500.00	0.00	0.00	0.00	0.00	2,500.00
31 Banks		27,874,717.00	49,749,195.57	44,057,391.12	37,975,321.96	37,975,321.96	33,566,521.45

MTD/YTD Current & Previous Year Fund Report - City of Napoleon for Year 2021 Month 10

Year	Balance Jan 1	MTD Receipts	MTD Expenses	YTD Receipts	YTD Expenses	Balance	Encumbrance	Available Cash
100	GENERAL FUND							
2021	2,180,844.69	785,138.73	402,300.81	5,464,535.06	5,181,452.62	2,463,927.13	297,043.57	2,166,883.56
2020	1,415,848.31	700,073.55	476,230.90	5,273,775.74	5,202,441.20	1,487,182.85	262,892.27	1,224,290.58
101	GENERAL RESERVE BALANCE FUND							
2021	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00
2020	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00
123	SPECIAL EVENTS FUND							
2021	190.08	0.00	0.00	10,970.00	10,970.00	190.08	0.00	190.08
2020	190.08	0.00	0.00	0.00	0.00	190.08	0.00	190.08
130	ECONOMIC DEVELOPMENT FUND							
2021	16,300.00	0.00	9,750.00	39,000.00	44,564.38	10,735.62	10,735.62	0.00
2020	36,930.00	7,420.00	9,350.00	16,770.00	28,050.00	25,650.00	16,300.00	9,350.00
147	UNCLAIMED MONIES FUND							
2021	7,834.00	0.00	0.00	515.00	0.00	8,349.00	0.00	8,349.00
2020	6,367.12	0.00	0.00	531.15	0.00	6,898.27	0.00	6,898.27
170	MUNICIPAL INCOME TAX FUND							
2021	121.66	380,830.09	383,646.20	4,330,134.75	4,297,873.26	32,383.15	24,065.57	8,317.58
2020	55.74	370,162.86	366,004.74	3,896,898.92	3,882,858.70	14,095.96	14,095.96	0.00
180	KWH TAX COLLECTION FUND (GF)							
2021	0.00	49,694.71	60,118.06	409,296.68	230,465.39	178,831.29	0.00	178,831.29
2020	0.00	44,973.75	95,117.85	397,786.38	361,166.35	36,620.03	0.00	36,620.03
195	LAW LIBRARY FUND							
2021	0.00	1,458.50	0.00	9,179.72	7,712.22	1,467.50	0.00	1,467.50
2020	0.00	1,687.00	1,687.00	9,046.55	9,046.55	0.00	0.00	0.00
200	STREET CONST.MAINT.&REPAIR FD							
2021	606,240.32	50,755.86	25,168.89	497,243.69	351,620.93	751,863.08	51,437.67	700,425.41
2020	383,837.89	49,558.81	20,897.73	470,893.74	297,325.05	557,406.58	46,399.04	511,007.54
201	STATE HIGHWAY IMPROVEMENT FUND							
2021	38,515.36	3,624.10	4,200.00	36,869.45	21,083.88	54,300.93	5,200.00	49,100.93

MTD/YTD Current & Previous Year Fund Report - City of Napoleon for Year 2021 Month 10

Year	Balance Jan 1	MTD Receipts	MTD Expenses	YTD Receipts	YTD Expenses	Balance	Encumbrance	Available Cash
2020	17,843.37	3,555.98	2,678.57	34,984.24	19,582.85	33,244.76	3,409.15	29,835.61
202	MUNI.(50%)MOTOR VEH.LIC.TAS FD							
2021	97,411.84	1,756.66	0.00	20,322.82	0.00	117,734.66	0.00	117,734.66
2020	73,834.16	1,928.83	0.00	19,405.03	0.00	93,239.19	0.00	93,239.19
203	MUNI.(100%)MOTOR VEH.LIC.TASFD							
2021	220,715.20	3,524.61	777.32	40,775.05	3,783.87	257,706.38	139,516.13	118,190.25
2020	311,369.00	3,878.66	2,536.99	39,500.94	121,962.88	228,907.06	20,361.42	208,545.64
204	CO VEH LIC PERMISSIVE TAX FUND							
2021	84,016.67	39.54	0.00	421.47	0.00	84,438.14	29,334.09	55,104.05
2020	46,702.02	21.46	0.00	522.07	0.00	47,224.09	9,033.40	38,190.69
210	EMS TRANSPORT SERVICE FUND							
2021	270,659.46	32,487.96	220,791.51	383,579.49	358,256.10	295,982.85	54,684.98	241,297.87
2020	175,973.10	37,627.16	238,812.10	405,811.64	386,932.26	194,852.48	21,076.92	173,775.56
220	RECREATION FUND							
2021	476,099.96	71,065.83	70,254.12	988,184.39	879,464.64	584,819.71	89,424.95	495,394.76
2020	351,848.34	68,308.82	56,883.62	799,866.85	678,050.05	473,665.14	56,699.92	416,965.22
221	NAPOLEON AQUATIC CENTER							
2021	2,345,640.52	258.22	11,935.35	4,476,047.33	6,282,188.60	539,499.25	224,218.22	315,281.03
2020	453,888.88	1,548.16	48,891.00	3,814,750.95	911,246.44	3,357,393.39	3,246,415.50	110,977.89
222	NAP AQUATIC CTR RESERVE FUND							
2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223	NAP AQUATIC CTR DEBT RES FUND							
2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
224	Shelter House Facility Repair							
2021	1,388.81	156.61	0.00	2,203.47	0.00	3,592.28	0.00	3,592.28
2020	0.00	123.06	0.00	1,338.04	0.00	1,338.04	0.00	1,338.04

MTD/YTD Current & Previous Year Fund Report - City of Napoleon for Year 2021 Month 10

Year	Balance Jan 1	MTD Receipts	MTD Expenses	YTD Receipts	YTD Expenses	Balance	Encumbrance	Available Cash
227	CEMETERY TRUST FUND							
2021	69,764.88	412.50	136.23	3,845.00	2,697.93	70,911.95	3,175.50	67,736.45
2020	69,948.63	495.00	84.94	3,995.00	3,805.54	70,138.09	1,326.91	68,811.18
240	HOTEL/MOTEL TAX FUND							
2021	0.00	23,416.86	0.00	120,703.06	97,286.20	23,416.86	0.00	23,416.86
2020	0.00	15,243.92	0.00	60,363.91	36,462.56	23,901.35	0.00	23,901.35
242	FIRE EQUIPMENT FUND							
2021	513,974.09	56,509.28	4,769.31	90,220.17	148,424.68	455,769.58	26,250.30	429,519.28
2020	607,296.05	84,235.46	0.00	89,942.10	95,168.61	602,069.54	284,706.72	317,362.82
243	FIRE LOSS CLAIMS FUND							
2021	76,000.00	0.00	0.00	0.00	45,000.00	31,000.00	0.00	31,000.00
2020	62,000.00	0.00	0.00	14,000.00	0.00	76,000.00	0.00	76,000.00
250	LOCAL CORONAVIRUS RELIEF FUND							
2021	24,806.68	1.77	950.79	408.14	22,383.17	2,831.65	2,800.00	31.65
2020	0.00	295,884.49	3,856.00	601,880.06	3,856.00	598,024.06	56,203.95	541,820.11
252	AMERICAN RESCUE PLAN ACT							
2021	0.00	201.38	0.00	430,047.35	0.00	430,047.35	0.00	430,047.35
N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261	CDBG PROGRAM INCOME FUND							
2021	55,876.40	0.00	0.00	22,892.60	44,690.00	34,079.00	0.00	34,079.00
2020	90,842.40	0.00	0.00	7,033.00	3,900.00	93,975.40	0.00	93,975.40
270	INDIGENT DRIV. ALCOHOL FUND							
2021	74,623.98	162.97	0.00	1,486.13	5,589.54	70,520.57	10,410.46	60,110.11
2020	81,021.21	1,822.10	0.00	3,695.67	0.00	84,716.88	14,273.00	70,443.88
271	LAW ENFORCEMENT & ED. FUND							
2021	3,090.42	76.15	335.00	494.32	1,408.25	2,176.49	245.00	1,931.49
2020	4,195.96	106.68	0.00	829.97	1,229.25	3,796.68	952.00	2,844.68
272	COURT COMPUTERIZATION FUND							
2021	163,638.53	4,257.15	1,533.00	37,778.44	15,614.45	185,802.52	102.63	185,699.89

MTD/YTD Current & Previous Year Fund Report - City of Napoleon for Year 2021 Month 10

Year	Balance Jan 1	MTD Receipts	MTD Expenses	YTD Receipts	YTD Expenses	Balance	Encumbrance	Available Cash
2020	151,302.75	4,471.37	1,340.85	25,416.39	15,054.86	161,664.28	3,085.00	158,579.28
273	LAW ENFORCEMENT TRUST FUND							
2021	1,169.18	0.55	0.00	5.85	0.00	1,175.03	0.00	1,175.03
2020	1,154.76	0.53	0.00	12.87	0.00	1,167.63	0.00	1,167.63
274	MANDATORY DRUG FINE FUND							
2021	15,983.61	7.49	0.00	80.00	74.80	15,988.81	0.00	15,988.81
2020	18,291.07	8.43	0.00	562.70	303.60	18,550.17	2,690.00	15,860.17
275	MUNICIPAL PROBATION SERV. FUND							
2021	137,608.05	1,856.29	2,389.61	26,885.46	32,054.62	132,438.89	3,772.44	128,666.45
2020	141,698.01	3,275.65	2,005.48	23,592.51	22,938.20	142,352.32	11,896.75	130,455.57
277	PROBATION OFFICER GRANT FUND							
2021	5,284.07	12,323.00	3,624.83	49,292.00	42,933.72	11,642.35	22.00	11,620.35
2020	4,277.84	12,323.00	4,039.65	49,292.00	40,177.28	13,392.56	15.66	13,376.90
278	COURT SPECIAL PROJECTS FUND							
2021	207,650.23	5,807.00	0.00	62,291.63	5,900.00	264,041.86	60,900.00	203,141.86
2020	224,794.47	6,276.50	0.00	41,248.26	7,000.00	259,042.73	62,000.00	197,042.73
279	HANDICAP PARKING FINES FUND							
2021	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	1,100.00
2020	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	1,100.00
280	CERTIFIED POLICE TRAINING FUND							
2021	19,003.76	0.00	0.00	0.00	0.00	19,003.76	0.00	19,003.76
2020	19,003.76	0.00	0.00	0.00	0.00	19,003.76	0.00	19,003.76
281	INDIGENT DRIVERS INTERLOCK/ALC							
2021	65,007.21	383.79	186.00	5,044.29	1,306.00	68,745.50	194.00	68,551.50
2020	59,735.07	315.81	0.00	5,619.75	308.00	65,046.82	692.00	64,354.82
287	PROBATION IMP. & INCTV.GRT.FD.							
2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

MTD/YTD Current & Previous Year Fund Report - City of Napoleon for Year 2021 Month 10

Year	Balance Jan 1	MTD Receipts	MTD Expenses	YTD Receipts	YTD Expenses	Balance	Encumbrance	Available Cash
288	JUSTICE REINV.INCENTIVE GRT.FD							
2021	20,777.14	5,339.00	3,940.56	21,356.00	31,799.74	10,333.40	0.00	10,333.40
2020	13,637.42	5,339.00	1,341.58	21,356.00	13,566.11	21,427.31	1,403.02	20,024.29
290	POLICE PENSION FUND							
2021	0.00	0.00	76,000.00	105,168.74	76,000.00	29,168.74	0.00	29,168.74
2020	0.00	0.00	39,226.93	89,006.34	89,006.34	0.00	0.00	0.00
291	FIRE PENSION FUND							
2021	0.00	0.00	0.00	52,584.42	0.00	52,584.42	0.00	52,584.42
2020	0.00	0.00	19,613.48	44,496.18	44,496.18	0.00	0.00	0.00
295	IRS 125 EMPLOYEE BENEFITS FUND							
2021	5,448.22	151.65	0.00	1,503.79	2,837.00	4,115.01	998.00	3,117.01
2020	4,490.13	140.93	0.00	1,482.99	2,974.50	2,998.62	975.00	2,023.62
300	GENERAL BOND RETIREMENT FUND							
2021	55,234.95	0.00	0.00	56,500.00	51,590.47	60,144.48	50,750.00	9,394.48
2020	21,995.48	0.00	0.00	94,090.47	19,226.00	96,859.95	41,625.00	55,234.95
310	S.A. BOND RETIREMENT FUND							
2021	604,984.29	284.92	0.00	3,503.91	36.33	608,451.87	263.67	608,188.20
2020	614,448.42	279.75	0.00	18,418.40	17,362.63	615,504.19	11,322.87	604,181.32
400	CAPITAL IMPROVEMENT FUND							
2021	418,842.63	119,010.05	655,310.01	2,295,066.53	1,516,239.05	1,197,670.11	848,810.47	348,859.64
2020	851,197.64	105,816.18	410,587.29	1,159,767.45	1,168,628.76	842,336.33	639,612.34	202,723.99
401	CIP FUNDING RESERVE FUND							
2021	72,436.90	0.00	0.00	0.00	0.00	72,436.90	0.00	72,436.90
2020	72,436.90	0.00	0.00	0.00	0.00	72,436.90	0.00	72,436.90
410	FIRE FACILITY TRAINING GRT.FD.							
2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	ELECTRIC UTILITY REVENUE FUND							
2021	5,179,001.41	1,559,447.21	1,371,601.13	14,396,535.12	13,907,338.63	5,668,197.90	816,041.98	4,852,155.92

MTD/YTD Current & Previous Year Fund Report - City of Napoleon for Year 2021 Month 10

Year	Balance Jan 1	MTD Receipts	MTD Expenses	YTD Receipts	YTD Expenses	Balance	Encumbrance	Available Cash
2020	4,760,907.67	1,445,755.32	1,374,600.75	14,568,951.12	13,993,247.17	5,336,611.62	752,216.01	4,584,395.61
503	ELECTRIC DEVELOPMENT FUND							
2021	3,348,198.11	5,119,566.46	0.00	5,133,230.14	1,101,334.49	7,380,093.76	6,000.00	7,374,093.76
2020	3,126,985.20	1,641.28	0.00	544,436.32	60,255.85	3,611,165.67	267,611.84	3,343,553.83
510	WATER REVENUE FUND							
2021	1,875,004.84	358,850.21	786,807.44	3,334,908.29	3,452,727.49	1,757,185.64	363,397.30	1,393,788.34
2020	1,894,864.73	343,353.22	592,582.40	3,219,375.06	3,354,530.60	1,759,709.19	363,751.79	1,395,957.40
511	WATER DEPRECIATION RES. FUND							
2021	797,712.97	455,949.37	143,596.02	473,998.27	213,611.03	1,058,100.21	18,317.47	1,039,782.74
2020	489,648.35	271,873.15	173,338.56	627,671.43	198,147.23	919,172.55	139,015.32	780,157.23
512	WATER DEBT RESERVE FUND							
2021	323,152.34	79,246.08	0.00	80,715.13	0.00	403,867.47	0.00	403,867.47
2020	319,135.13	77,312.75	0.00	80,696.83	8,584.38	391,247.58	68,584.62	322,662.96
513	WATER OWDA BOND RETIREMENT FD.							
2021	38,942.57	22,566.10	0.00	24,992.50	11,267.70	52,667.37	55.68	52,611.69
2020	35,933.27	22.75	0.00	25,361.54	11,238.33	50,056.48	11,198.67	38,857.81
519	WATER PLANT IMPROV & RENO FUND							
2021	82,991.22	6,557.30	0.00	3,068,615.63	2,907,705.07	243,901.78	144,900.33	99,001.45
2020	301,646.73	36.98	0.00	2,731,012.55	2,951,274.78	81,384.50	73,212.84	8,171.66
520	SEWER UTILITY REVENUE FUND							
2021	2,033,318.89	357,477.27	1,998,779.56	8,215,065.72	8,797,120.72	1,451,263.89	315,593.70	1,135,670.19
2020	2,744,882.53	344,916.40	473,251.27	3,478,499.09	5,015,358.83	1,208,022.79	261,850.29	946,172.50
521	SEWER UTY. REPLCMNT.&IMP. FUND							
2021	2,148,182.10	1,309,195.33	67,995.57	2,773,236.71	2,003,874.24	2,917,544.57	1,532,625.82	1,384,918.75
2020	1,932,221.95	1,035,180.93	138,865.14	2,995,260.66	1,771,145.12	3,156,337.49	1,945,061.34	1,211,276.15
522	SEWER DEBT RESERVE FUND							
2021	336,711.47	447,735.74	0.00	448,955.98	248,847.07	536,820.38	12,500.00	524,320.38
2020	307,217.04	248,829.74	0.00	451,470.79	211,347.07	547,340.76	236,347.93	310,992.83

MTD/YTD Current & Previous Year Fund Report - City of Napoleon for Year 2021 Month 10

Year	Balance Jan 1	MTD Receipts	MTD Expenses	YTD Receipts	YTD Expenses	Balance	Encumbrance	Available Cash
523	OWDA SA DEBT RETIREMENT FUND							
2021	91,991.68	88,559.46	0.00	104,285.40	53,382.13	142,894.95	97.39	142,797.56
2020	85,080.09	65.73	0.00	112,719.44	53,180.72	144,618.81	52,816.83	91,801.98
532	WILLIAMS PUMP STA.IMP.PRJ.FUND							
2021	75,947.07	45.39	0.00	102,362.71	81,371.64	96,938.14	473.00	96,465.14
2020	66,850.25	8,280.72	0.00	1,247,541.73	1,238,544.38	75,847.60	55,000.00	20,847.60
560	SANITATION (REFUSE)REVENUE FD							
2021	1,530,876.67	77,027.40	75,736.76	755,238.92	791,177.48	1,494,938.11	73,265.48	1,421,672.63
2020	1,479,846.38	76,251.03	114,985.95	757,978.77	741,661.15	1,496,164.00	59,163.59	1,437,000.41
561	SANIT.(REFUSE) DEPREC.RES.FUND							
2021	184,322.55	108.03	0.00	49,329.41	2,892.00	230,759.96	0.00	230,759.96
2020	136,388.52	84.72	0.00	50,049.45	0.00	186,437.97	3,000.00	183,437.97
580	METER DEP.(ELECT & WATER) FUND							
2021	579,465.59	(3,028.65)	1,154.46	29,144.68	9,579.13	599,031.14	500.00	598,531.14
2020	554,034.88	(30.44)	1,727.95	40,470.86	14,762.26	579,743.48	400.00	579,343.48
600	CENTRAL GARAGE ROTARY FUND							
2021	40,613.73	26,007.24	23,932.90	270,529.34	270,245.04	40,898.03	12,256.37	28,641.66
2020	19,527.36	48,642.80	21,514.45	254,755.09	225,489.13	48,793.32	16,258.01	32,535.31
2021	27,874,717.00	11,516,303.16	6,407,721.44	59,357,580.15	53,665,775.70	33,566,521.45	5,230,379.79	28,336,141.66
2020	24,894,726.06	5,729,119.98	4,692,053.17	48,724,234.99	43,332,893.75	30,286,067.30	9,134,952.88	21,151,114.42



City of Napoleon, Ohio

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Memorandum

To: Mayor & City Council, City Manager, City Finance
Director, City Law Director, Department
Supervisors, News media
From: Roxanne Dietrich, Clerk of Council
Date: November 12, 2021
Subject: *Parks & Recreation Committee – Cancellation*

The regularly scheduled meeting of the Parks and Recreation Committee for Monday, November 15, 2021 at 6:00 pm has been CANCELED due to lack of agenda items.

City of Napoleon, Ohio

PRIVACY COMMITTEE

SPECIAL MEETING AGENDA

Tuesday, November 16, 2021 at 8:15 am

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

- 1) **Approval of Minutes - May 11, 2021** (In the absence of any objections or corrections, the Minutes shall stand approved)
- 2) **Review of Policies/Procedures for Identity Theft Protection**
- 3) **Report from Staff**
- 4) **Adjournment.**



Roxanne Dietrich-Clerk of Council

AMP Update for Nov. 5, 2021

American Municipal Power, Inc. <webmaster@ampppartners.org>

Fri 11/5/2021 5:12 PM

To: Roxanne Dietrich <rdietrich@napoleonohio.com>



Nov. 5, 2021

AEP transmission rates increase 17.6 percent for 2022

By Craig Kleinhenz - director of power supply planning

American Electric Power (AEP) filed its transmission rate for the January 2022 to December 2022 billing period with a sizable \$1.26/kilowatt-month (kW-mo) increase to \$9.23 kW-mo. AEP's revenue requirements (based on projections for 2022) rose 14 percent from last year and was further raised by a \$44.6 million true-up for previous years. Helping to offset some of the increase was a 3.8-percent increase in their 1 Coincident Peak (CP) load, which is the denominator for the rate calculation. AEP's 2022 1 CP was set on Aug. 24, 2021, during the 4 to 5 p.m. hour. The increase was 5.6 percent larger than forecasted, and as a result, the average AEP municipality's rates will be \$0.80/MWh higher than recently forecasted.

APS transmission rates increase 30 percent for 2022

By Craig Kleinhenz

Allegheny Power System (APS) filed its transmission rate for the January 2022 to December 2022 billing period with a \$0.35/kilowatt-month (kW-mo) increase to \$1.51/kW-mo (the forecasted rate was \$1.71/kW-mo). APS's rate is now just slightly higher than the \$1.49/kW-mo that was in place prior to 2020 and below most other transmission zones in PJM. APS's 2022 1 CP was set on Aug. 12, 2021, during the 4 to 5 p.m. hour.

APPA releases proposed schedule for Light Up Navajo III, seeks volunteers

By Michelle Palmer, P.E. - vice president of technical services and compliance

The American Public Power Association (APPA) has released the proposed schedule for Light Up Navajo III, set to take place April through June 2022. APPA and the Navajo Tribal Utility Authority (NTUA) are



seeking volunteers to continue the effort to bring electricity to families in need throughout Navajo Nation.

A copy of the proposed schedule and available slots for volunteers can be downloaded [here](#). Utilities are welcome to reserve dates once they determine the week(s) that work best for their organization. Thereafter, the paperwork can be completed. Registration information can be found [here](#). Each volunteer will need to complete registration forms and submit documentation (i.e. identification, liability release, medical coverage, etc.).

The Navajo Nation is the largest Native American territory in the United States, with an estimated population of 300,000. Among the 55,000 homes located on the 27,000 square mile reservation, about 15,000 do not have electricity. They make up 75 percent of all unelectrified households in the United States. Light Up Navajo aims to bring electric service to these households.

The AMP Board of Trustees has set aside sponsorship funding for this important event. Available funds will be reserved on a first-come, first-served basis, with consideration given to those crews who have not previously participated. Funds are intended to cover travel expenses in the form of airfare, car rentals and food to and from the reservation. Funds will be dispersed in the form of reimbursement for the actual amount expended.

To qualify for sponsorship, crews must:

- Provide a request to reserve funds in writing to AMP for the number of individuals assisting from your member community to reserve funds. This request may be made via email or letter and must be from the top utility administrator and indicate approval of participation.
- Complete the necessary paperwork to NTUA for registration to the event and, after acceptance, notify AMP of the dates your community will provide aid.
- After attending the event, volunteers should provide a copy of their travel receipts for reimbursement along with copies of any pictures taken during the event.

NTUA will provide equipment, materials, lodging and meals to those volunteers who are available (and qualified) to assist in the construction of electric infrastructure.

If you have questions or your community is interested in providing one or more volunteers, please contact Jennifer Flockerzie at jflockerzie@amppartners.org or me at mpalmer@amppartners.org. Please provide the number of individuals from your community who are interested in assisting; if you have sought, or plan to seek approval from your community leaders to assist; and if individuals from your utility have already reached out to APPA or NTUA about registering for the volunteer effort.

The next planning meeting is scheduled for Nov. 18, 3 to 5 p.m. NTUA will be sending out meeting invites to attend this call-in meeting. Please email lightupnavajo@publicpower.org if you are interested in attending this planning meeting or if you have questions about getting involved with this effort. Click [here](#) to learn more.

Lastly, if you are unable to send a crew or participants but would still like to contribute, donations can be made toward the effort on the APPA's donation page [here](#).

November NERC update

By Amy Ritts - manager of reliability standards

Cyber Incident Reporting Act of 2021 introduced in the Senate

On Oct. 6, Senate Bill S.2875, known as the *Cyber Incident Reporting Act of 2021*, was approved by the Committee on Homeland Security and Governmental Affairs. S.2875 proposes to establish a Cyber Incident Review Office within the Cybersecurity and Infrastructure Security Agency (CISA), as well as require covered entities to report cyber incidents within 72 hours, and report ransom payments relating to cyber incidents within 24 hours. It is likely that AMP members will be subject to reporting obligations regarding ransomware payments. We will be following this closely and will provide additional information as soon as it becomes available.

For those interested, the full text of the bill is available [here](#). Additional information can be found in the American Public Power Association's article on the subject [here](#).

Highlights from Utility Services fall 2021 Client Day

On Oct. 28, Utility Services provided an informative and well-rounded Client Day experience with presentations on current high-profile NERC topics (e.g., cold weather preparedness), best practices (e.g., internal controls) and insights into both critical infrastructure protection and operations and planning standards. The Client Day presentation slide deck is available for review [here](#) on the [Member Extranet](#) (login required).

The presentation includes the following:

- Supply chain low impact revisions;
- BES cybersystem categorization;
- Challenges and benefits associated with implementation of a Zero Trust model;
- Upcoming compliance dates and requirements for MOD-025 and PRC-019;
- Applicable components and compliance intervals in PRC-005;
- Steps to take after an operation/mis-operation of protective relays covered by PRC-004.

Should you have questions pertaining to any of these items, please feel free to contact me at 614.540.0899 or aritts@amppartners.org.

Steve Dupee joins AMP as assistant vice president of energy efficiency and programs

By Adam Ward - senior vice president of member services and external affairs

Steve Dupee joined AMP on Nov. 1 as assistant vice president of energy efficiency and programs. In this role, Dupee will provide program leadership and oversight to AMP's Efficiency Smart program, member-focused workforce initiatives, economic and business development, and Key Accounts Services program with a focus on supporting membership.



Dupee brings with him 29 years of experience working in local government, having previously served as the village manager for the Village of Wellington since 2016. Prior to that, he worked with the Oberlin Municipal Light and Power System for 24 years, most recently serving as the electric director, a position he held for 15 years. In addition, Dupee served on the AMP Board of Trustees from 2004 to 2021, including as Board Chair from 2014 to 2018. As a Board member, Dupee has served on several committees, including the Efficiency Smart, Focus Forward and Power Supply & Generation. He recently chaired the Hydro Power Projects and Joint Ventures Oversight committees. He is a past recipient of the American Public Power Association's (APPA) Robert E. Roundtree Rising Star Award. He has been active with APPA since 2001 and was a member of the Ohio City Manager Association from 2017 to 2021. He holds a Bachelor of Science in Production Management from the University of Akron.

Please join me in welcoming Steve!

U.S. House scheduled to consider reconciliation and infrastructure bills

By Michael Beirne - vice president of external affairs and OMEA executive director

The U.S. House of Representatives scheduled votes today to pass the reconciliation and infrastructure bills. However, as of late afternoon, those votes had not taken place as progressive Democrats were holding firm on their demand to pair the votes together and moderates are reluctant to vote on the reconciliation bill until the Congressional budget office produces its score assessing the fiscal impact. While the infrastructure bill passed the Senate with bipartisan support and is expected to pass the House with bipartisan support, the reconciliation bill is expected to only garner support from Democrats. With slim margins in both the House and Senate, reaching final agreement has been difficult for majority party Democrats. It appears that there continues to be some opposition to the reconciliation bill among Democrats due to its inclusion of some provisions and exclusion of others. Additionally, should the House ultimately pass a reconciliation bill, Senate approval remains uncertain. These developments are evolving and may continue throughout the weekend and, absent an agreement among all interests, will continue into next week.



Terrick Terry joins AMP as energy settlement analyst

By Gary Stoneberg - assistant vice president of energy accounting and reporting

Terrick Terry joined AMP on Nov. 1 as energy settlement analyst. In this role, Terry will process and analyze energy supply, transmission and other power requirements and costs for AMP members and operate energy and other invoicing programs.

Prior to joining AMP, Terry served as credit analyst for Upstart, where he assessed and presented application scenarios to Upstart's leadership team, sharing potential risks and opportunities. He holds a bachelor's degree in city and regional planning from The Ohio State University and an associate degree in web graphic design from DeVry University.

Please join me in welcoming Terrick to AMP!

Corey Hawkey joins AMP as director of member programs and sustainability

By Erin Miller - assistant vice president of energy policy and sustainability

Corey Hawkey joined AMP on Nov. 1 as director of member programs and sustainability. In this role, Hawkey will manage AMP member programs and support its sustainability initiatives providing added value to members and their customers, and work to further AMP's sustainability and carbon programs.



Prior to joining AMP, Hawkey served as interim director of university sustainability practices for Arizona State University, where he led efforts to achieve carbon neutrality and achieve the No. 1 ranking in Sierra magazine's Cool Schools report. He holds a Master of Public Affairs from The Ohio State University and a Bachelor of Arts in political science from Bowling Green State University.

Please join me in welcoming Corey to AMP!

Webinar: AMP Energy Education Program for member community schools

By Holly Karg - assistant vice president of communications and public relations

Please mark your calendar for Nov. 10 at 1 p.m. for a webinar covering [AMP's Energy Education Program](#).

Available to all AMP members, the program brings the latest in energy education to teachers and students in the classroom and virtually.

The AMP Board of Trustees asked that [a customized program be developed for AMP member community schools](#). The program includes highlights of the benefits and values of public power and provides a direct way to promote your municipal utility, the science of energy and careers in energy to your community's schools, classrooms and students.

An invitation for the webinar was sent on Nov. 3. If you have questions or did not receive and invite for this webinar, please reach out to Harry Phillips at hphillips@amppartners.org, Sam Wolfe at swolfe@amppartners.org or Jay Myers at jmyers@amppartners.org for more information.

AMP schedules free webinars on distribution voltage regulation

By Jennifer Flockerzie - manager of technical services logistics

AMP has scheduled a 10-part series of technical training webinars on distribution voltage regulation with industry expert Bob McFetridge of Beckwith Electric (a Hubbell Utility Automation Solutions company). The webinars are free to members, with the next webinar scheduled for Nov. 8, 10-11:30 a.m. This includes part three, *Load Tap Changers, Regulators and Their Controls*, and part four, *Capacitor Banks and Controls*.

The remaining sessions of the 10-part series are as follows:

- Dec. 6, 10-11:30 a.m.
 - Part five, *How Fault Location, Isolation and Service Restoration Impacts Voltage Regulation*
 - Part six, *How Distributed Generation Impacts Voltage Regulation*
- TBD
 - Part seven, *Voltage Reduction and Smart Voltage Reduction*
 - Part eight, *Advanced Coordination*
 - Part nine, *Advanced Features*
 - Part 10, *Putting It All Together*

A recording of the first two parts, *Why There Is Voltage Drop* and *The Apparatus That Addresses It and General Theory of Coordination of Voltage Regulation*, is available on the [Member Extranet](#) (login required).

Registration is required to view these webinars. If you have questions, did not receive a registration email or need assistance registering, please contact me at 614.540.0853 or jflockerzie@amppartners.org.



APPA to hold webinar on power transformer testing and diagnostics

By Jennifer Flockerzie

The American Public Power Association (APPA) will hold a PublicPowerX webinar, *Power Transformer Testing and Diagnostics for Municipals*, on Nov. 17 at 2 p.m. The webinar is free to APPA members, which all AMP member communities are.

During the webinar, Brandon Dupuis, regional application specialist for transformers for OMICRON Electronics Corp, will cover the industry-accepted, widely used electrical diagnostic tests recommended for power transformers. Participants will learn about the diagnostic testing that can, and should, be performed during regular maintenance intervals, to ensure that the transformer is in good condition, and can continue its in-service duty with minimal risk.

Topics include:

- Overall Power Factor
- Bushing Power Factor (C1, C2, and Energized Collar)

- Power Factor Frequency Sweep Measurements
- Exciting Current
- Turns-Ratio (TTR)
- DC Winding Resistance + Core Demagnetization
- Leakage Reactance
- Sweep Frequency Response Analysis (SFRA)

If you are interested in viewing this webinar, register [here](#). Those unable to attend should still register, as a recording of the presentation will be sent to the email used to register. If you have questions about the webinar, please contact the APPA at membership@publicpower.org.

AMP TECHNICAL AND SAFETY TRAINING WEBINAR SCHEDULE

In an effort to continue providing members with high-quality training opportunities, AMP has temporarily transitioned trainings to a webinar format. Please see the below schedule - we will continue to update the schedule as needed. We are in this together.

Nov. 16 9 a.m.
What? Me Worried? Behavior Based Safety
Instructor: Steven Mutchler



For more information on the AMP Training Program or to access the virtual training webinars, please contact Jennifer Flockerzie, AMP's manager of technical services logistics, at jflockerzie@amppartners.org.



Energy market update

By Jerry Willman - assistant vice president of energy marketing

The December 2021 natural gas contract increased \$0.046/MMBTU to close at \$5.716 yesterday. The EIA reported an injection of 63 Bcf for the week ending Oct. 29, which was below industry estimates of +66 Bcf. Last year was a withdraw of 27 Bcf and the five-year average was +38 Bcf. Storage is now 3,924 Bcf, 8 percent below a year ago and 2.7 percent below the five-year average.

On-peak power prices for 2022 at AD Hub closed yesterday at \$57.85/MWh which was \$0.75/MWh higher for the week.

On Peak (16 hour) prices into AEP/Dayton

Week ending Nov. 5

MON	TUE	WED	THU	FRI
\$72.86	\$74.24	\$76.43	\$83.92	\$82.91

Week ending Oct. 29

MON	TUE	WED	THU	FRI
\$69.95	\$69.22	\$63.04	\$71.03	\$64.37

AEP/Dayton 2022 5x16 price as of Nov. 4 — \$57.85

AEP/Dayton 2022 5x16 price as of Oct. 28 — \$57.10

AFEC weekly update

By Jerry Willman

The AMP Fremont Energy Center (AFEC) plant was in 2x1 configuration last week except for Sunday morning when CT unit 2 was removed from service for a maintenance outage. AFEC saw another strong week of gas burns, as PJM market prices were higher this week as colder temperatures moved into the region. The plant duct firing operated for 102 hours this week. For the week, the plant generated at an 88-percent capacity factor (based on 675-MW rating).

Real people in fake call centers

Article provided by Knowbe4

The newest trend in cybercrime is the use of cybercriminal-controlled call centers to trick you into providing your bank or credit card information. Cybercriminals try to use real people in fake call centers to convince you that a scam is legitimate.

A recent call center scam starts with an email that appears to be an invoice for a very large purchase. It is not clear what company this invoice is from or what was purchased, but the payment amount is listed six times. The email also starts and ends with a line directing you to call their number if you did not authorize the transaction. If you call the number provided, a representative happily offers to refund you, but first, they will need your bank or credit card information. Unfortunately, the representative is actually a cybercriminal who plans to use your payment information for their own devious purposes.

Follow these tips to stay safe from this social engineering attack:

- The invoice in this attack is specifically designed to cause alarm and frustration. Cybercriminals target your emotions in hopes of tricking you into acting impulsively. Always think before you click.
- A valid phone number does not mean that an email is legitimate. Cybercriminals are real people who can lie over the phone, just as they lie in phishing emails.
- Instead of calling the provided number, reach out to your bank or credit card company to verify the details of the transaction. If by chance there has been unauthorized usage, your bank or credit card company can help correct the issue.

KnowBe4 is the world's largest integrated platform for security awareness training combined with simulated phishing attacks.



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Classifieds

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

City of Wadsworth seeks applicants for two positions

Customer service engineering technician trainee

The City of Wadsworth is seeking applicants for the position of customer service engineering technician trainee. Under the direction of the assistant electric superintendent or electric superintendent, the trainee is responsible for learning to assist the customer service engineering technicians and office staff in hardware and software applications, automated mapping facilities management, database design, maintenance, inventory and records, as well as performing related duties as required.

The successful candidate will possess a high school diploma or equivalent, as well as a valid State of Ohio motor vehicle operator's license and the maintenance of an acceptable driving record and insurability with the City of Wadsworth's general liability policy. A high school education supplemented by vocational, technical or college training, prior experience working with engineering principles or equivalent combination of training and experience, and prior work experience in electrical or related field is preferred. Interested candidates should submit a detailed resume reflecting the nature of the work performed in both current and prior employment. Emphasis should be given to work experience, training and/or duties performed that are relevant to this position.

Resumes may be dropped off in person at the Human Resources office or submitted by e-mail to Tara McCulloch, human resources director at jobs@wadsworthcity.org. The deadline to apply is Nov. 12, 4 p.m.

To see a full job description, click [here](#).

Electrical engineer

The City of Wadsworth is seeking applicants for the position of electrical engineer. Under the general supervision of the general manager of electric and communications, is responsible for the application and documentation of electrical equipment in the substations of the City of Wadsworth's distribution system. Performs various technical and engineering tasks related to the city's electric substation, and distribution systems. Works closely with other departments including electric and communications in planning, developing, implementing and troubleshooting a wide variety of technical issues. Ensures engineering designs and their applications are compliant with code and standards set forth by the appropriate authoritative bodies. Responsible for project planning, overall management of field operations, staff management and implementation of projects within the division of responsibility.

The successful candidate will hold a bachelor's degree (or higher) in electrical engineering from an accredited university and have a minimum of three years of experience with engineering, construction, maintenance or operation of electrical utility transmission or distribution systems. The candidate must be a motivated, organized team player with experience and skill in oral and written technical and/or general communication including preparation of written reports and oral presentations. Possession and maintenance of a valid driver's license in the State of Ohio and the ability to remain insurable under the city's vehicle insurance policy and have an acceptable driving record as deemed by the City of Wadsworth is required. A Professional Engineering (PE) registration is desirable but not required.

Resumes may be dropped off in person at the Human Resources office, faxed to 330.335.2715 or submitted by e-mail to Tara McCulloch, human resources director at jobs@wadsworthcity.org. They may also be mailed to Tara McCulloch, Human Resources Director, City Hall, 120 Maple Street, Wadsworth, OH 44281. The deadline to apply is Dec. 3, 4 p.m.

To see a full job description, click [here](#).

City of St. Clairsville seeks laborer

The City of St. Clairsville is seeking applicants for the position of laborer on the electric distribution crew. The rate of pay depends on the candidate's education and/or experience and ranges between \$17.16 to \$17.92 per hour, plus full benefits. A first class or journeyman is the preferred level of knowledge, skills and abilities, but the city will consider training a candidate without that experience if a level of formal education has been achieved.

Candidates must have some formal education from a vocational school or technical college in a lineworker training program, or have experience working as a lineworker apprentice, as a

minimum qualification. The selected candidate, if less experienced, shall be expected to make steady progress toward attaining the position of First Class Lineworker by demonstrating necessary knowledge, skills and abilities. The candidate shall have three to five years from the date of hire to obtain this ranking, as a condition of employment, provided steady progress is achieved.

Depending on the experience level, the employee shall train under supervision in the areas of distribution/transmission, high voltage line and system construction, substation and maintenance. Selected candidate will work initially on unenergized circuits and later work on energized circuits from lower to maximum system voltage. The work shall progress from assisted to unassisted duties.

Candidates must learn to climb poles, work out of/operate a bucket truck and properly utilize other relevant tools and equipment.

Candidates must be available on a moment's notice for call out, have a valid driver's license and be willing to attend formal training classes as determined by the employer.

As a condition of acceptance on this job, candidates who are otherwise qualified will be required to take and pass the appropriate state/federal driver's licensing requirements, as well as pass a pre-employment physical.

To download the application, click [here](#). Applications and associated materials may be sent to Box 537, St. Clairsville, OH 43950. Materials may also be dropped off in person at the St. Clairsville Municipal Building at 100 N. Market St., St. Clairsville, OH 43950

City of Bowling Green seeks police officer

The City of Bowling Green is seeking applicants for the position of police officer. Candidates must possess a current Ohio Peace Officer Training Academy (O.P.O.T.A.) certificate with two years of law enforcement experience at a similar size agency or larger. Candidates must take and pass a written examination through the National Testing Network (NTN) and a physical ability test through the city prior to the deadline in order to be eligible for consideration for hire. Candidates are responsible for registering for the NTN examination prior to the deadline and for paying any associated fees/costs. Link to NTN here www.nationaltestingnetwork.com. Important information relating to the application, hiring and testing requirements is available online [here](#). Information is provided below regarding educational requirements, veteran's credit, age requirements and the city's application requirements.

An associate degree or the completion of at least 96 quarter hours or 64 semester hours toward a bachelor's degree, is required. Proof of education is required at the time of application. The post-secondary education must be obtained from an accredited college or university. (Hours must be eligible for transfer to Bowling Green State University.)

In accordance with Section 124.41 of the Ohio Revised Code (ORC) and City Ordinance no person shall be eligible to receive an original appointment as a police officer, unless the person has reached the age of 21 and has not yet reached the age of 35. (The age restriction is permitted by the Public Safety Exemption to the Age Discrimination in Employment Act (29 U.S. Code 623 (j)).

The City's Charter provides for an additional credit of 10 percent of a passing test score for honorably discharged veterans. A candidate's Form DD214 denoting an honorable discharge must be submitted at the time of application in order to be eligible for the veteran's credit.

All new Police Officers serve a one-year probationary period. The current pay scale is \$29.21 to \$34.62 per hour. Starting base hourly rate is \$29.21, as outlined in the Ohio Patrolmen's Benevolent Association (OPBA) contract. Pursuant to the current union contract police officers hired with prior experience may, at the city's discretion, be placed anywhere within the appropriate pay grade. Promotional opportunities for officers hired from this exam will require five years of service with the Bowling Green Police Division, as outlined in the OPBA contract. The union contract can be reviewed [here](#). The deadline to apply is Jan. 5, 2022.

A copy of the job description will be provided to applicants. Interested persons must complete the application available [here](#). Applications are also available in the Department of Human Resources. Resumes may be included but will not substitute for a completed application. Applications must be completed and returned to the Department of Human Resources, City of Bowling Green, 304 N Church St., Bowling Green, Ohio 43402. Telephone: 419.354.6200; e-mail: HumanResources@bgohio.org Office hours: Monday – Friday, 8 a.m. – 4:30 p.m.

Opportunities available at AMP

AMP is seeking applicants for the following positions:

- Environmental compliance specialist
- Manager of member training and safety
- Information technology coordinator
- Project administrative assistant
- Generation operations intern

For complete job descriptions, please visit the [AMP careers page](#).



Mission:

To serve Members through public power joint action, innovative solutions, robust advocacy and cost-effective management of power supply and energy services.

Vision:

To be public power's trusted leader in providing Members and their customers the highest-quality, forward-looking services and solutions.

Values:

Integrity, Member Focus, Partnership, Employee Engagement, Stewardship, Innovation and Accountability.

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