

◀ Dec 2021

January 2022

Feb 2022 ▶

Sun	Mon	Tue	Wed	Thu	Fri	Sat
						1
2	3 7:00 pm City Council	4	5	6	7	8
9	10 5:30 pm – Special Council Mtg. 6:15 pm - Municipal Properties Committee Meeting	11	12	13	14	15
16	17 6:00 pm Tree Commission 6:45 pm Vol. FF Dependents Fund Board 6:50 pm Vol. Peace Officers’ Dependents Fund Board 7:00 pm City Council	18	19	20	21	22
23	24 6:30 pm Finance & Budget Comm 7:30 pm Safety & Human Resources Committee	25 4:30 pm Civil Service Commission	26 11:00 am – VanHuning Pump Station Bid Opening 6:30 pm Park and Rec Board	27	28	29
30	31 Fifth Monday No Scheduled Meetings					



City of Napoleon, Ohio

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Napoleon, OH 43545
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GENERAL INFORMATION

January 17, 2022

CALENDAR

Approval of Minutes

January 03, 2022 Regular Council Meeting Minutes

January 10, 2022 Special Council Meeting Minutes

INTRODUCTION OF NEW ORDINANCES AND RESOLUTIONS

1. Ordinance No. 001-22, an Ordinance Supplementing the Annual Appropriation Measure (Supplement No. 6) for the Year 2021; and Declaring an Emergency (Suspension Requested).
2. Ordinance No. 002-22, an Ordinance Authorizing the Finance Director to Make Appropriation Transfers (Transfer Of Appropriation 4) from One Appropriation Line Item to Another Appropriation Line Item Pursuant to ORC Section 5705.40 for the Fiscal Year Ending December 31, 2021 as Listed in Exhibit A; and Declaring an Emergency (Suspension Requested)
3. Resolution No. 003-22, a Resolution Authorizing the Finance Director to Transfer Certain Fund Balances (Transfer No. 5) from Respective Funds to Other Funds Per Orc. Section 5705.14 on an as Needed Basis in Fiscal Year 2021, Listed in Exhibit A; and Declaring an Emergency (Suspension Requested)
4. Resolution No. 004-22, a Resolution Authorizing the City Manager to Execute the Housing Revolving Loan Fund Administration Agreement Between The State Of Ohio Development Services Agency and the City of Napoleon; and Declaring an Emergency

SECOND READINGS OF ORDINANCES AND RESOLUTIONS

1. Ordinance No. 063-21, an Ordinance Authorizing a Pay Increase for the City of Napoleon, Ohio Law Director; and declaring an Emergency
2. Ordinance No. 064-21, an Ordinance Authorizing a Pay Increase for the City of Napoleon, Ohio City Manager; and declaring an Emergency

THIRD READINGS OF ORDINANCES AND RESOLUTIONS

1. Resolution No. 061-21; a Resolution Authorizing the City Manager to execute any and all documents necessary to acquire approximately three and three tenths (3.3) acres of land, commonly referred to as Loose Field, located within the City of Napoleon, Ohio; and declaring an Emergency
2. Ordinance No. 062-21; an Ordinance amending Section 143.01 of the City of Napoleon's Codified Ordinances, "Composition and Control of the City Fire/Rescue Department," increasing the composition of the Fire Department, and repealing Ordinance No. 018-20

GOOD OF THE CITY

1. Review/Approval of the Power Supply Cost Adjustment Factor for January 2022: PSCA 3-month averaged factor \$0.02008 and JV2 \$0.061962
 - The January 2022 billing determinant reports are attached.
2. Recommendation to approve making Front Street One-Way from Scott to Riverview; and, to modify the Codified Ordinances to allow Parking on Front Street from North Perry to Riverview
 - The recommendation came from the Municipal Properties Committee January 10, 2022 meeting. Two maps of Front Street are in your packet.

- Enclosed are memorandums from Chad for each project in items 3, 4 and 5 explaining the project. A copy of the specifications and Professional Design services agreement are on file.
- 3. Approve Plans and Specifications for the St. Rt. 110 Waterline Connection Project
- 4. Approve Plans and Specifications for the Ritter Park Boat Ramp Replacement Project
- 5. to Approve Entering into a Professional Design Services Agreement with Peterman Associates for the Safe Routes to Schools Infrastructure Improvement Project (PID No. 115453)
- 6. Request to Apply for Assistance to Firefighters Grant (AFG)
 - Chief O'Brien will talk about this at the meeting.
- 7. December 2021 Replacement Pages to the Codified Ordinances (direct Law Director to draft legislation)
 - This is the last bi-annual update of the codified ordinances for 2021
- For items 8 and 9 there are memorandums included in your packet for each project from Chad
- 8. ODOT State Purchasing Contract for Crack Sealing (direct Law Director to draft legislation)
- 9. Purchase of Backhoe for the Water Distribution Department

FINANCIAL REPORTS

INFORMATIONAL

- 1) Other Meetings for Monday, January 17, 2022 before City Council:
 - 6:00 pm – City Tree Commission
 - 6:45 pm – Volunteer Firefighters' Dependents Fund Board
 - 6:50 pm – Volunteer Peace Officers' Dependents Fund Board
 - The Park and Rec Committee for January has been canceled.
- 2) The Ohio Municipal League (OML) just announced the 2022 schedule for the Municipal Officials Training Seminars noting these seminars are designed to prepare our local leaders for the issues and responsibilities they manage as municipal officials and assist in navigating the successful management of their communities. The presentations will cover topics such as what is Home Rule and what authorities are granted municipalities through local control, new changes to city and village financing procedures, council procedures and authorities, management responsibilities related to public records and liability issues for municipalities.

The following are the dates and locations for this year:

 - Saturday, March 5 – Cincinnati Marriott Northeast
 - Saturday, March 12 – Doubletree Columbus/Worthington
 - Saturday, March 26 – Embassy Suites Rockside
- 3) The list of 2022 Council Committees, Commissions and Boards is attached.

CITY COUNCIL

AMENDED MEETING AGENDA

Monday, January 17, 2022 at 7:00 pm

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

- A. Call to Order**
- B. Attendance** *(Noted by Clerk)*
- C. Prayer and Pledge of Allegiance**
- D. State of the City Address:** Mayor Jason Maassel
- E. Approval of Minutes** *(in the absence of any objections or corrections, the minutes shall stand approved)*
 - 1. January 3, 2022 Regular Council Meeting Minutes
 - 2. January 10, 2022 Special Council Meeting Minutes
- F. Citizen Communication**
- G. Reports from Council Committees**
 - 1. ELECTRIC COMMITTEE meeting for January 10, 2022 was canceled.
 - 2. WATER AND SEWER COMMITTEE did not meet on January 10, 2022 due to lack of agenda items.
 - 3. MUNICIPAL PROPERTIES, BUILDING, LAND USE AND ED COMMITTEE met on January 10, 2022; and,
 - a. recommend Council approve making Front Street one-way from Scott Street to Riverview; and, to modify the codified ordinances to allow parking on Front Street from North Perry to Riverview.
 - 4. PARKS AND REC COMMITTEE did not meet earlier tonight due to lack of agenda items.
- H. Reports from Other Committees, Commissions and Boards** *(Informational Only-Not Read)*
 - 1. BOARD OF ZONING APPEALS did not meet on January 11, 2022 due to lack of agenda items.
 - 2. PLANNING COMMISSION did not meet on January 11, 2022 due to lack of agenda items.
 - 3. TREE COMMISSION met earlier tonight.
 - 4. VOLUNTEER FIREFIGHTERS' DEPENDENTS FUND BOARD met tonight at 6:45 pm to elect a Chair and Secretary for the board
 - 5. VOLUNTEER PEACE OFFICERS' DEPENDENTS FUND BOARD met tonight at 6:50 pm to elect a Chair and Secretary for the board.
- I. Introduction of New Ordinances and Resolutions**
 - 1. Ordinance No. 001-22, an Ordinance Supplementing the Annual Appropriation Measure (Supplement No. 6) for the Year 2021; and Declaring an Emergency (Suspension Requested).
 - 2. Ordinance No. 002-22, an Ordinance Authorizing the Finance Director to Make Appropriation Transfers (Transfer Of Appropriation 4) from One Appropriation Line Item to Another Appropriation Line Item Pursuant to ORC Section 5705.40 for the Fiscal Year Ending December 31, 2021 as Listed in Exhibit A; and Declaring an Emergency (Suspension Requested)
 - 3. Resolution No. 003-22, a Resolution Authorizing the Finance Director to Transfer Certain Fund Balances (Transfer No. 5) from Respective Funds to Other Funds Per Orc. Section 5705.14 on an as Needed Basis in Fiscal Year 2021, Listed in Exhibit A; and Declaring an Emergency (Suspension Requested)
 - 4. Resolution No. 004-22, a Resolution Authorizing the City Manager to Execute the Housing Revolving Loan Fund Administration Agreement Between The State Of Ohio Development Services Agency and the City of Napoleon; and Declaring an Emergency
- J. Second Readings of Ordinances and Resolutions**
 - 1. Ordinance No. 063-21, an Ordinance Authorizing a Pay Increase for the City of Napoleon, Ohio Law Director; and declaring an Emergency
 - 2. Ordinance No. 064-21, an Ordinance Authorizing a Pay Increase for the City of Napoleon, Ohio City Manager; and declaring an Emergency

K. Third Readings of Ordinances and Resolutions

1. Resolution No. 061-21; a Resolution Authorizing the City Manager to execute any and all documents necessary to acquire approximately three and three tenths (3.3) acres of land, commonly referred to as Loose Field, located within the City of Napoleon, Ohio; and declaring an Emergency
2. Ordinance No. 062-21; an Ordinance amending Section 143.01 of the City of Napoleon's Codified Ordinances, "Composition and Control of the City Fire/Rescue Department," increasing the composition of the Fire Department, and repealing Ordinance No. 018-20

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

1. Discussion/Action: Review/Approval of the Power Supply Cost Adjustment Factor for January 2022: PSCA 3-month averaged factor \$0.02008 and JV2 \$0.061962
2. Discussion/Action: on Recommendation to approve making Front Street One-Way from Scott to Riverview; and, to modify the Codified Ordinances to allow Parking on Front Street from North Perry to Riverview
3. Discussion/Action: Approve Plans and Specifications for the St. Rt. 110 Waterline Connection Project
4. Discussion/Action: Approve Plans and Specifications for the Ritter Park Boat Ramp Replacement Project
5. Discussion/Action: to Approve Entering into a Professional Design Services Agreement with Peterman Associates for the Safe Routes to Schools Infrastructure Improvement Project (PID No. 115453)
6. Discussion/Action: on Request to Apply for Assistance to Firefighters Grant (AFG)
7. Discussion/Action: December 2021 Replacement Pages to the Codified Ordinances (direct Law Director to draft legislation)
8. Discussion/Action: ODOT State Purchasing Contract for Crack Sealing (direct Law Director to draft legislation)
9. Discussion/Action: Purchase of Backhoe for the Water Distribution Department

M. Executive Session (as may be needed)

N. 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.)

O. Adjournment


Roxanne Dietrich - Clerk

City of Napoleon, Ohio
CITY COUNCIL MEETING MINUTES
MONDAY, JANUARY 03, 2022 at 7:00 PM

PRESENT

Councilmembers	Daniel Baer-Council President Pro-Tem, Lori Siclair, Ken Haase, Ross Durham, Molly Knepley, Dr. Dave Cordes
City Manager	Joel Mazur
Finance Director	Kevin Garringer
Law Director	Billy Harmon
City Staff	Clayton O'Brien-Fire Chief Police Lt. Jason Ruffer Jeff Weis – WTP Superintendent Lanie Lambert-Human Resources
via WebEx	Mayor Jason Maassel, Joe Bialorucki-Councilmember Elect
Others	Ohio Senator Rob McColley, Henry County Commissioner Jeff Mires, News-media
Clerk of Council	Roxanne Dietrich

ABSENT

CALL TO ORDER

Council President Pro-Tem Baer called the City Council meeting to order at 7:00 pm with the Lord's Prayer followed by the Pledge of Allegiance.

SWEARING IN OF COUNCILMEMBERS ELECT

Ohio Senator Robert McColley swore in Councilmember Lori Siclair.

Henry County Commissioner Jeff Mires swore in Councilmembers Ken Haase and Dr. David Cordes.

Council President Pro-Tem Baer stated since Councilmember elect Joe Bialorucki is not able to be here tonight, all the organizational items of Council will be tabled until the Special Council meeting on Monday, January 10, 2022.

Motion: Durham Second: Knepley
to table the Organization of Council and add to the agenda for the Special Council meeting that was previously set for Monday, January 10, 2022.

Roll call vote on the above motion:

Yea-Haase, Baer, Siclair, Durham, Dr. Cordes, Knepley

Nay-

Yea-6, Nay-0. Motion Passed.

Council President Pro-Tem moved the starting time of the Special Council Meeting for January 10, 2022 to 5:30 pm.

APPROVAL OF MINUTES

The minutes from the December 20, 2021 regular City Council meeting were approved as presented.

CITIZEN COMMUNICATION

None.

REPORTS FROM COUNCIL COMMITTEES

The *Finance and Budget Committee* met on December 27, 2021 and recommended that City Council approve the fourth quarter budget adjustments plus any additional that may stem from the 27th pay period.

The *Safety and Human Resources Committee* did not meet on December 27, 2021 due to lack of agenda items.

The *Technology and Communications Committee* did not meet earlier this evening due to lack of agenda items.

INTRODUCTION OF NEW ORDINANCES AND RESOLUTIONS

Ordinance No. 063-21 – Law Director Pay Increase

Council President Pro-Tem Baer read by title Ordinance No. 063-21, an Ordinance Authorizing a Pay Increase for the City of Napoleon, Ohio Law Director; and declaring an Emergency

Roll call vote on the above motion:
Yea-Haase, Baer, Siclair, Durham, Dr. Cordes, Knepley
Nay-
Yea-6, Nay-0. Motion Passed.

Ordinance No. 064-21 – City Manager Pay Increase

Council President Pro-Tem Baer read by title Ordinance No. 064-21, an Ordinance Authorizing a Pay Increase for the City of Napoleon, Ohio City Manager; and declaring an Emergency

Motion: Siclair
to approve First Read of Ordinance No. 064-21

Roll call vote on the above motion:
Yea-Haase, Baer, Siclair, Durham, Dr. Cordes, Knepley
Nay-
Yea-6, Nay-0. Motion Passed.

SECOND READING OF ORDINANCES AND RESOLUTIONS

Resolution No. 061-21 – Purchase of 3.3 Acres of Land (Loose Field)

Council President Pro-tem Baer read by title Resolution No. 061-21, a Resolution Authorizing the City Manager to execute any and all documents necessary to acquire approximately three and three tenths (3.3) acres of land, commonly referred to as Loose Field, located within the City of Napoleon, Ohio; and declaring an Emergency

Motion: Haase
to approve Second Read of Resolution No. 061-21

Mazur stated this authorizes the city to purchase Loose Field that is about 3.3 acres. There have not been any comments received, just the question as to why. The *why* is, it is an opportunity for us to put ourselves in the best position to ensure the property is developed to what is detailed in the city-wide Master Plan.

Roll call vote on the above motion:
Yea-Haase, Baer, Siclair, Durham, Dr. Cordes, Knepley
Nay-
Yea-6, Nay-0. Motion Passed.

Ordinance No. 062-21 – Amending Section 143.01 of City of Napoleon’s Codified Ordinances

Council President Pro-tem Baer read by title Ordinance No. 062-21, an Ordinance amending Section 143.01 of the City of Napoleon's Codified Ordinances, "Composition and Control of the City Fire/Rescue Department," increasing the composition of the Fire Department, and repealing Ordinance No. 018-20

Motion: Knepley Second: Siclair
to approve Second Read of Ordinance No. 062-21

Chief O'Brien noted this change is from the acceptance of the reciprocity that enables us to hire a new full-time.

Roll call vote on the above motion:
Yea-Haase, Baer, Siclair, Durham, Dr. Cordes, Knepley
Nay-
Yea-6, Nay-0. Motion Passed.

THIRD READING OF ORDINANCES AND RESOLUTIONS

Resolution No. 060-21 – Regional Income Tax Agency (RITA)

Council President Pro-Tem Baer read by title Resolution No. 060-21, a Resolution Authorizing the Finance Director to enter an Agreement with the Regional Income Tax Agency (RITA) to participate in the Regional Council of Governments for the purpose of Administration and Collection of Municipal Income Tax in the City of Napoleon, Ohio, also Authorizing the Expenditure of Funds for the Administration and Collection of Municipal Income Tax in the City of Napoleon, Ohio; and declaring an Emergency

Roll call vote on the above motion:
Yea-Haase, Baer, Siclair, Dr. Cordes, Knepley
Nay-
Abstain-Durham
Yea-5, Nay-0, Abstain-1. Motion Passed.

Council President Pro-Tem Baer suggested Items M4 and M5 be tabled until the Special Council meeting on January 10, 2022

Motion: Knepley Second: Dr. Cordes
to table items M4-Appointment of two (2) Councilmembers to the Volunteer Firefighters' Dependents Fund Board and
M5-Appointment of two (2) Councilmembers to the Volunteer Peace Officers' Dependents Fund Board until the Special
Council meeting on January 10, 2022

Roll call vote on the above motion:
Yea-Haase, Baer, Siclair, Durham, Dr. Cordes, Knepley
Nay-
Yea-6, Nay-0. Motion Passed.

Fourth Quarter Budget Adjustments

Motion: Knepley Second: Siclair
to direct the Law Director to draft legislation for the Fourth Quarter Budget Adjustments

Roll call vote on the above motion:
Yea-Haase, Baer, Siclair, Durham, Dr. Cordes, Knepley
Nay-
Yea-6, Nay-0. Motion Passed.

Garringer stated there will be a handful of items due to it being the end of the year. We are working on wrapping up 2021. The difficulty this year was there were 27 pays with the 27th pay paid on December 30th. I anticipate by the end of this week we will have everything wrapped up. At the next regular council meeting, Council will be asked to approve the legislation the Law Director will be drafting for that meeting and will officially close 2021.

Housing Revolving Loan Fund Administration Agreement with Ohio Department of Development

Garringer reported this an in and out fund for us but, we have to keep it on our books. This is an agreement to accept and be part of this program from the start of 2022 until the end of 2026. We do not have a say in the program as it is run through Maumee Valley Planning Organization. What the program does is it helps renovate houses. For example, a house is in dire need of a roof and the homeowner meets certain criteria then they will help pay for that or get them a low interest loan. For us it is a matter of we get the money and we pay the vendor after the work is done. This is a grant program that is set up and we have to run through our books.

Motion: Knepley Second: Haase
to direct the Law Director to draft legislation to enter into the Housing Revolving Loan Fund Administration Agreement with the Ohio Department of Development

Roll call vote on the above motion:
Yea-Haase, Baer, Siclair, Durham, Dr. Cordes, Knepley
Nay-
Yea-6, Nay-0. Motion Passed.

AROUND THE TABLE

Mazur - Congratulations to all of the elected officials that won their election. Dr. Dave looking forward to working with you in this new capacity. Will miss you on the Board of Public Affairs but hopefully you still have a presence there. A happy and productive new year to everybody, hope it is better than 2020 and 2021. Hopefully we can climb out of the pandemic a little better.

Harmon – Congrats to our incoming council people, look forward to working with you.

Dr. Cordes – I look forward to working with everybody and am excited to be on board.

Durham – Congratulations all.

Siclair – Congratulations and I look forward to the coming year when we get everyone back.

Baer – Congratulations to the three of you for being willing to be here on council. It is an issue that at times we have had trouble even getting enough people interested in being on council. Ken and Lori I know this will be round two for you and Dr. Cordes thanks for your willingness to move up from the board to council we appreciate that greatly.

Haase – Hope we have a good year for a change.

Knepley – Congratulations and thank you for serving the City of Napoleon.

Garringer - Congrats to our new councilmembers. We are wrapping up 2021 and by the end of this month we will have more firm numbers on how we ended up. I think we did pretty solid with the initial numbers that came through and I am looking forward to a prosperous 2022.

Approve Payment of Bills

Motion: Siclair Second: Knepley
to approve the payment of bills

Roll call vote on the above motion:

Yea-Haase, Baer, Siclair, Durham, Dr. Cordes, Knepley

Nay-

Yea-6, Nay-0. Motion Passed.

Mayor Maassel – Welcome back to those re-elected and also to Dr. Cordes. I would like to appoint Jeff Comadoll to the Board of Public Affairs.

Motion: Durham Second: Knepley
to approve the Mayor's appointment of Jeff Comadoll to the Board of Public Affairs

Roll call vote on the above motion:

Yea-Haase, Baer, Siclair, Durham, Dr. Cordes, Knepley

Nay-

Yea-6, Nay-0. Motion Passed.

Maassel – I will give the State of the City at the next regular council meeting on January 17, 2022.

Bialorucki - Thank you (Baer) for filling in on such short notice, appreciate that. Congratulations to everyone who joined council again or are new.

ADJOURNMENT

Motion: Haase Second: Siclair
to adjourn the City Council meeting at 7:34 pm.

Roll call vote on the above motion:

Yea-Haase, Baer, Siclair, Durham, Dr. Cordes, Knepley

Nay-

Yea-6, Nay-0. Motion Passed.

Approved:

January 17, 2022

Council President

Jason Maassel, Mayor

Submitted by:

Ryanne Dietrich, Clerk

City of Napoleon, Ohio
SPECIAL COUNCIL MEETING MINUTES
MONDAY, JANUARY 10, 2022 at 5:30 PM

PRESENT

Councilmembers	Joe Bialorucki-Council President, Ross Durham-Council President Pro-Tem, Dan Baer, Lori Siclair, Ken Haase, Molly Knepley, Dr. David Cordes
Finance Director	Kevin Garringer
Law Director	Billy Harmon
City Staff	Chad E. Lulfs, P.E.,P.S., Director of Public Works
Others	News-media
Clerk	Roxanne Dietrich

ABSENT

City Manager Joel Mazur

The Special City Council meeting was called to order at 5:30 pm by the Clerk.

SWEARING IN OF COUNCILMEMBER ELECT BIALORUCKI

Mayor Maassel swore in Councilmember Joseph Bialorucki.

ORGANIZATION OF COUNCIL (Tabled)

Motion: Siclair
to untale Organization of Council

Roll call vote on the above motion:

Yea-Durham, Dr. Cordes, Knepley, Haase, Baer, Bialorucki, Siclair

Nay-

Yea-7, Nay-0. Motion Passed.

ELECTION OF PRESIDENT OF COUNCIL

Each Councilmember was asked, beginning with the most senior member of Council, for a nomination for Council President:

Baer – passed

Bialorucki – nominated himself

Knepley – passed

Haase - passed

Durham - passed

Knepley - passed

Dr. Cordes – passed

Motion: Knepley Second: Haase

to elect Joe Bialorucki as President of Council

Roll call vote on the above motion:

Yea-Durham, Dr. Cordes, Knepley, Haase, Baer, Bialorucki, Siclair

Nay-

Yea-7, Nay-0. Motion Passed.

ELECTION OF PRESIDENT PRO-TEM OF COUNCIL

Baer - passed

Bialorucki – nominated Durham

Siclair – passed

Haase – passed

Durham – passed

Knepley – passed

Dr. Cordes – passed

Motion: Bialorucki Second: Knepley
to elect Ross Durham as President Pro-Tem of Council

Roll call vote on the above motion:

Yea-Durham, Dr. Cordes, Knepley, Haase, Baer, Bialorucki, Siclair

Nay-

Yea-7, Nay-0. Motion Passed.

SEATING ORDER OF CITY COUNCIL

Motion: Siclair Second: Dr. Cordes
to approve the seating order of City Council

Roll call vote on the above motion:

Yea-Durham, Dr. Cordes, Knepley, Haase, Baer, Bialorucki, Siclair

Nay-

Yea-7, Nay-0. Motion Passed.

APPOINTMENT OF STANDING COMMITTEES OF COUNCIL

Motion: Bialorucki Second: Siclair
to recommend keeping the Standing Committees of Council as they are with Dr. Cordes replacing prior Councilmember Jeff Comadoll on the Finance and Budget and Safety and Human Resources Committees and chair of the Water, Sewer, Refuse, Recycling and Litter Committee

Roll call vote on the above motion:

Yea-Durham, Dr. Cordes, Knepley, Haase, Baer, Bialorucki, Siclair

Nay-

Yea-7, Nay-0. Motion Passed.

APPOINTMENT OF PERSONNEL COMMITTEE

Motion: Bialorucki Second: Durham
to appoint councilmembers Bialorucki and Siclair to the Personnel Committee

Roll call vote on the above motion:

Yea-Durham, Dr. Cordes, Knepley, Haase, Baer, Bialorucki, Siclair

Nay-

Yea-7, Nay-0. Motion Passed.

SET MEETING DATES AND TIME FOR REGULAR MEETINGS OF COUNCIL

Motion: Haase Second: Knepley
to keep the meeting dates and time for regular council meetings at 7:00 pm on the first and third Monday of each month

Roll call vote on the above motion:

Yea-Durham, Dr. Cordes, Knepley, Haase, Baer, Bialorucki, Siclair

Nay-

Yea-7, Nay-0. Motion Passed.

SET MEETING DATES AND TIMES FOR STANDING COMMITTEES OF COUNCIL

Motion: Bialorucki Second: Siclair
to recommend changing the time for the Electric Committee and Board of Public Affairs to 6:30 pm with all other committees remaining the same

Roll call vote on the above motion:

Yea-Durham, Dr. Cordes, Knepley, Haase, Baer, Bialorucki, Siclair

Nay-

Yea-7, Nay-0. Motion Passed.

Approval of Plans and Specs for Ritter Park Area Path Project

Motion: Knepley Second: Siclair
to approve the plans and specifications and go back out to bid on the Ritter Park Area Path Project

Yea-7, Nay-0. Motion Passed.

Roll call vote on the above motion:
Yea-Durham, Dr. Cordes, Knepley, Haase, Baer, Bialorucki, Siclair
Nay-
Yea-7, Nay-0. Motion Passed.

Roll call vote on the above motion:
Yea-Durham, Dr. Cordes, Knepley, Haase, Baer, Bialorucki, Siclari
Nay-
Yea-7, Nay-0. Motion Passed.

Roll call vote on the above motion:
Yea-Durham, Dr. Cordes, Knepley, Haase, Baer, Bialorucki, Siclari
Nay-
Yea-7, Nay-0. Motion Passed.

ADJOURNMENT

Motion: Knepley Second: Dr. Cordes
to adjourn the Special City Council meeting at 5:45 pm.

Roll call vote on the above motion:

Yea-Durham, Dr. Cordes, Knepley, Haase, Baer, Bialorucki, Siclair

Nay-

Yea-7, Nay-0. Motion Passed.

Approved:

January 17, 2022

Joseph Bialorucki-Council President

Jason Maassel, Mayor

Submitted by:

Roxanne Dietrich, Clerk

ORDINANCE NO. 001-22

**AN ORDINANCE SUPPLEMENTING THE ANNUAL APPROPRIATION
MEASURE (SUPPLEMENT NO. 6) FOR THE YEAR 2021; AND DECLARING
AN EMERGENCY**

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

Section 1. That, the annual appropriation measure passed in Ordinance No. 064-20 for the fiscal year ending December 31, 2021 shall be supplemented (Supplement No. 6) as provided in Exhibit A (one page), attached hereto and made a part hereof.

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

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

Section 4. That, this Ordinance is declared to be an emergency measure necessary for the immediate preservation of the public peace, health or safety of the City and its inhabitants, and for the further reason that this legislation must be in effect at the earliest possible time because this Ordinance provides for appropriations for the current expenses of the City which are related to public peace, health or safety; therefore, provided it receives the required number of votes for passage as emergency legislation, it shall be in full force and effect immediately upon its passage; otherwise, it shall be in full force and effect at the earliest time permitted by law. Further, the Emergency Clause is necessary to be in effect at the earliest possible time to allow for proper payment of current expenses, 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 Ordinance No. 001-22 was duly published in the Northwest Signal, a newspaper of general circulation in said City, on the _____ day of _____, 2022; & 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

2021 APPROPRIATION BUDGET - SUPPLEMENTAL #6

Ordinance Number: 001-22

<u>Supplemental #6</u>	<u>PERSONAL SERVICES</u>	<u>OTHER</u>	<u>TOTAL</u>	<u>2021 FUND TOTAL</u>
Fund 100 General Fund				
100.1100.51000 Salary-Elected Officials	\$0.28			
100.1100.51700 Medicare-City Share	\$26.21			
100.1100.51560 Social Security	\$18.64			
100.1200.51000 Salary-Elected Officials	\$585.70			
100.1200.51700 Medicare-City Share	\$8.40			
100.1300.51710 Hospitalization Insurance	\$455.68			
100.1370.51100 Salary-Non Bargaining	\$0.21			
100.1370.51710 Hospitalization Insurance	\$5.78			
100.1400.51100 Salary-Non Bargaining	\$356.98			
100.1400.51710 Hospitalization Insurance	\$11.12			
100.1520.51100 Salary-Non Bargaining	\$160.56			
100.1520.51710 Hospitalization Insurance	\$11.08			
100.1600.51100 Salary-Non Bargaining	\$110.09			
100.2100.51300 Salary-Patrol Officers	\$17,891.31			
100.2100.51310 Salary-Dispatchers	\$9,204.35			
100.2100.51530 Police Pension	\$7,217.12			
100.2101.51100 Salary-Non Bargaining	\$25.67			
100.2102.51300 Salary-Patrol Officers/SRO	\$905.56			
100.2103.51700 Medicare-City Share-Police/K-9	\$19.06			
100.2200.51100 Salary-Non Bargaining	\$476.09			
100.2200.51410 Salary-Fireman Part time	\$36,887.17			
100.2200.51540 Fire Pension	\$39,313.83			
100.2200.51560 Social Security	\$1,185.36			
100.2200.51700 Medicare-City Share	\$173.86			
100.2200.51500 PERS	\$327.80			
100.2103.51300 Salary- Patrol Officers-Police/K-9	\$8,149.07			
100.4700.51201 Salary-AFSCME-Overtime	\$367.10			
100.4700.51710 Hospitalization Insurance	\$5.94			
100.5130.51200 Salary-AFSCME	\$351.11			
100.5130.51710 Hospitalization Insurance	\$5.78			
100.9800.59110 Reimb. -Shared Admin Expenses		795.95		
<i>Reason: Wages adjusted for the end of the year. Not enough budgeted.</i>				
TOTAL Fund 100 General Fund	\$124,256.91	\$795.95	\$125,052.86	\$125,052.86
Fund 170 Municipal Income Tax Fund				
170.1510.59010 Refunds-Income Tax		\$85,310.89		
170.1510.53300 Service Fees -Professional		-\$6,000.00		
170.1510.51100 Salary Non Bargaining	-\$21,000.00			
170.1510.51710 Hospitalization Insurance	-\$13,000.00			
170.1510.51190 Salary -Seasonal	-\$5,000.00			
<i>Reason: Payout of Income Tax back to JAC Products for 2019 & 2020 and over budgeted of various line items</i>				
TOTAL Fund 170 Municipal Income Tax Fund	-\$39,000.00	\$79,310.89	\$40,310.89	\$40,310.89
Fund 180 kWh Tax (GF) Collection Fund				
180.9900.59400 Tr-To 100 General Fund		-\$20,000.00		
<i>Reason: Funds over budgeted at the beginning of the year</i>				
TOTAL Fund 180 kWh Tax (GF) Collection Fund	\$0.00	-\$20,000.00	-\$20,000.00	-\$20,000.00
Fund 195 Law Library Fund				
195.1800.53412 County -Law Library		-\$2,453.89		
195.9900.59400 Tr-To 100 General Fund		-\$2,453.89		
<i>Reason: Funds over budgeted at the beginning of the year</i>				
TOTAL Fund 195 Law Library Fund	\$0.00	-\$2,453.89	-\$2,453.89	-\$2,453.89
Fund 200 Street Const. Maint & Repair Fund				
200.5100.51100 Salary-Non Bargaining	\$4,786.23			
200.5100.51201 Salary-AFSCME-Overtime	\$24.78			
200.5100.51700 Medicare-City Share	\$224.57			
200.5100.51710 Hospitalization Insurance	\$2,365.96			
<i>Reason: Funds not budgeted at the beginning of the year</i>				
TOTAL Fund 200 Street Const. Maint & Repair Fund	\$7,401.54	\$0.00	\$7,401.54	\$7,401.54

Fund 220 Recreation Fund				
220.4400.51200 Salary-AFSCME	\$29,155.09			
220.4100.51100 Salary-Non Bargaining	\$15,000.10			
220.4100.51500 PERS	\$2,368.60			
220.4200.51100 Salary-Non Bargaining	\$10,600.72			
220.4200.51500 PERS	\$1,803.10			
220.4300.51190 Salary-Seasonal	\$699.75			
220.4300.51600 Worker's Compensation		\$289.22		
220.4300.51700 Medicare-City Share	\$10.14			
220.4400.51190 Salary-Seasonal	\$2,400.10			
220.4400.54230 Supplies-Gasoline Diesel Fuel		\$856.16		
<i>Reason: Funds not budgeted at the beginning of the year</i>				
TOTAL Fund 220 Recreation Fund	\$62,037.60	\$1,145.38	<u>\$63,182.98</u>	<u>\$63,182.98</u>
Fund 221 Napoleon Aquatic Center				
221.4300.57200 Buildings and Improvement		\$10,699.45		
<i>Reason: Funds not budgeted at the beginning of the year</i>				
TOTAL Fund 221 Napoleon Aquatic Center	\$0.00	\$10,699.45	<u>\$10,699.45</u>	<u>\$10,699.45</u>
Fund 240 Hotel/Motel Tax Fund				
240.3800.53320 Service Fees-Tourist Bureau		\$15,423.78		
<i>Reason: Higher than expected Hotel/Motel tax received in 2021</i>				
TOTAL Fund 240 Hotel/Motel Tax Fund	\$0.00	\$15,423.78	<u>\$15,423.78</u>	<u>\$15,423.78</u>
Fund 250 Local Coronavirus Relief Fund				
250.1300.57000 Machinery and Equipment		\$2,831.65		
<i>Reason: Funds not budgeted at the beginning of the year</i>				
TOTAL Fund 250 Local Coronavirus Relief Fund	\$0.00	\$2,831.65	<u>\$2,831.65</u>	<u>\$2,831.65</u>
Fund 272 Court Computerization Fund				
272.9800.59110 Reimb.-Shared Admin Expenses		\$8.00		
<i>Reason: Funds not budgeted at the beginning of the year</i>				
TOTAL Fund 272 Court Computerization Fund	\$0.00	\$8.00	<u>\$8.00</u>	<u>\$8.00</u>
Fund 277 Probation Officer Grant Fund				
277.1810.51100 Salary-Non Bargaining-Muni Court/Probation	\$527.38			
<i>Reason: Funds not budgeted at the beginning of the year</i>				
TOTAL Fund 277 Probation Officer Grant Fund	\$527.38	\$0.00	<u>\$527.38</u>	<u>\$527.38</u>
Fund 288 Justice Reinv Incentive Fund				
288.1810.51100 Salary-Non Bargaining-Muni Court/Probation	\$1,035.01			
288.1810.51500 PERS-Municipal Court/Probation	\$26.60			
288.1810.51600 Worker's Compensation - Municipal		\$29.40		
288.1810.51700 Medicare-City Share-Muni Court/Probation	\$16.88			
288.1810.53300 Serv. Fees-Professional Muni Court/Probation		-\$3,574.34		
288.1810.59000 Refnds-Misc-Muni Court/Probation		\$2,466.45		
<i>Reason: Funds over & not budgeted at the beginning of the year</i>				
TOTAL Fund 288 Justice Reinv Incentive Fund	\$1,078.49	-\$1,078.49	<u>\$0.00</u>	<u>\$0.00</u>
Fund 400 Capital Improvement Fund				
400.1801.57000 Machinery and Equipment		\$296.02		
400.1801.57200 Buildings and Improvements		\$4,812.90		
400.5100.57500 Street Improvements		-\$1,422,000.00		
<i>Reason: Funds over & not budgeted at the beginning of the year</i>				
TOTAL Fund 400 Capital Improvement Fund	\$0.00	-\$1,416,891.08	<u>-\$1,416,891.08</u>	<u>-\$1,416,891.08</u>
Fund 500 Electric Utility Revenue Fund				
500.6110.51100 Salary-Non Bargaining	\$2,760.57			
500.6110.51200 Salary-AFSCME	\$10,918.53			
<i>Reason: Funds not budgeted at the beginning of the year</i>				
TOTAL Fund 500 Electric Utility Revenue Fund	\$13,679.10	\$0.00	<u>\$13,679.10</u>	<u>\$13,679.10</u>
Fund 510 Water Revenue Fund				
510.6200.51100 Salary-Non Bargaining	\$1,687.35			
510.6200.51200 Salary-AFSCME	\$3,188.17			
510.6200.58050 Principal Payment-Bonds		\$20,127.88		
<i>Reason: Funds not budgeted at the beginning of the year</i>				
TOTAL Fund 510 Water Revenue Fund	\$4,875.52	\$20,127.88	<u>\$25,003.40</u>	<u>\$25,003.40</u>

Fund 513 OWDA Bond Retirement Fund				
513.8300.58200 Principal Payment-OWDA Bonds		\$0.22		
Reason: Funds not budgeted at the beginning of the year				
TOTAL Fund 513 OWDA Bond Retirement Fund	\$0.00	\$0.22	<u>\$0.22</u>	<u>\$0.22</u>
Fund 519 Water Plant Improvmenr & Renovation Fund				
519.6200.58000 Principal Payment -Bonds GO		\$4,412.11		
519.6200.58470 Principal Payment -OPWC Bonds		\$226,449.03		
519.6200.58500 Interest Payment -Bonds GO		-\$4,412.11		
Reason: Funds over & not budgeted at the beginning of the year				
TOTAL Fund 519 Water Plant Improvmenr & Renovation Fund	\$0.00	\$226,449.03	<u>\$226,449.03</u>	<u>\$226,449.03</u>
Fund 520 Sewer Utility Revenue Fund				
520.6300.51201 Salary-AFSCME-Overtime	\$576.69			
520.6300.58050 Principal Payment-Bonds		\$12,665.45		
520.6310.51710 Hospitalization Insurance	\$343.64			
Reason: Funds not budgeted at the beginning of the year				
TOTAL Fund 520 Sewer Utility Revenue Fund	\$920.33	\$12,665.45	<u>\$13,585.78</u>	<u>\$13,585.78</u>
Fund 521 Sewer (WWT) Utility Rep. & Imp. Fund				
521.6310.57200 Buildings and Improvement		-\$7,000,000.00		
521.6310.57800 Sanitary Sewer Improvements		-\$1,000,000.00		
Reason: Funds over budgeted at the beginning of the year				
TOTAL Fund 521 Sewer (WWT) Utility Rep. & Imp. Fund	\$0.00	-\$8,000,000.00	<u>-\$8,000,000.00</u>	<u>-\$8,000,000.00</u>
Fund 522 Sewer (WWT) Utility Reserve Fund				
522.8800.58470 Principal Payment-WPCLF St. Loans		\$0.20		
Reason: Funds not budgeted at the beginning of the year				
TOTAL Fund 522 Sewer (WWT) Utility Reserve Fund	\$0.00	\$0.20	<u>\$0.20</u>	<u>\$0.20</u>
Fund 523 OWDA SA Debt Retirement Fund				
523.8600.58200 Principal Payment-OWDA Bonds		\$0.19		
Reason: Funds not budgeted at the beginning of the year				
TOTAL Fund 523 OWDA SA Debt Retirement Fund	\$0.00	\$0.19	<u>\$0.19</u>	<u>\$0.19</u>
Fund 532 Williams Pump Station Imp Project Fund				
532.8800.58470 Principal Payment -WPCLF/DEFA Loans		\$14,061.09		
532.8800.58970 Interest Payment -WPCLF/DEFA Loans		\$6,124.37		
Reason: Funds not budgeted at the beginning of the year				
TOTAL Fund 532 Williams Pump Station Imp Project Fund	\$0.00	\$20,185.46	<u>\$20,185.46</u>	<u>\$20,185.46</u>
Fund 560 Sanitation Fund				
560.6400.59160 Reimb-Direct Salary & Fringe	\$5,903.00			
560.6410.59160 Reimb-Direct Salary & Fringe	\$2,352.00			
560.6420.59160 Reimb-Direct Salary & Fringe	\$10,089.99			
Reason: Funds not budgeted at the beginning of the year				
TOTAL Fund 560 Sanitation Fund	\$18,344.99	\$0.00	<u>\$18,344.99</u>	<u>\$18,344.99</u>
Fund 600 Central Garage Rotary Fund				
600.5200.51200 Salary-AFSCME	\$4,039.30			
600.5200.51201 Salary-AFSCME-Overtime	\$28.36			
600.5200.51500 PERS	\$61.16			
600.5200.51710 Hospitalization Insurance	\$7,456.74			
600.5200.54230 Supplies-Gasoline/Diesel Fuel		\$30.59		
Reason: Funds not budgeted at the beginning of the year				
TOTAL Fund 600 Central Garage Rotary Fund	\$11,585.56	\$30.59	<u>\$11,616.15</u>	<u>\$11,616.15</u>
TOTAL FUNDS	<u>\$411,414.84</u>	<u>-\$18,103,952.57</u>	<u>-\$8,845,041.92</u>	<u>-\$8,845,041.92</u>

ORDINANCE NO. 002-22

AN ORDINANCE AUTHORIZING THE FINANCE DIRECTOR TO MAKE APPROPRIATION TRANSFERS (TRANSFER OF APPROPRIATION 4) FROM ONE APPROPRIATION LINE ITEM TO ANOTHER APPROPRIATION LINE ITEM PURSUANT TO ORC. SECTION 5705.40 FOR THE FISCAL YEAR ENDING DECEMBER 31, 2021 AS LISTED IN EXHIBIT A; AND DECLARING AN EMERGENCY

WHEREAS, the City appropriates funds by fund, department, and category of personal services and other; and,

WHEREAS, transfer from one appropriation item to another is necessary to provide appropriations for current expenses of the City; **Now Therefore**,

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

Section 1. That, pursuant to Section 5705.40 of the Ohio Revised Code, and this Ordinance, the Finance Director is hereby authorized and directed to transfer from one appropriation item to another, in the Fiscal Year ending December 31, 2021, as listed in Exhibit A, attached hereto and made a part hereof.

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

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

Section 4. That, this Ordinance is declared to be an emergency measure necessary for the immediate preservation of the public peace, health or safety of the City and its inhabitants, and for the further reason that this legislation must be in effect at the earliest possible time to assure the prompt and efficient conduct of the municipal operations related to public peace, health or safety of the City; therefore, provided it receives the required number of votes for passage as emergency legislation, it shall be in full force and effect immediately upon its passage; otherwise, it shall be in full force and effect at the earliest time permitted by law. Further, the Emergency Clause is necessary to be in effect at the earliest possible time to allow for proper payment of current expenses, 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 Ordinance No. 002-22 was duly published in the Northwest Signal, a newspaper of general circulation in said City, on the _____ day of _____, 2022; & 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

FISCAL YEAR ENDING 2021- TRANSFER OF APPROPRIATION (No. 4)**Ordinance Number:** 002-22

	AMOUNT REQUESTED	AMOUNT RECEIVED	Account Description
<u>General Fund 100</u>			
FROM : 100.1900.53300	(19.68)		Service Fee Professional
TO : 100.1900.53250		19.68	Rents Leases
Total Transfer of Appropriation	(19.68)	19.68	
FROM : 100.1900.53300	(1,641.48)		Service Fee Professional
TO : 100.1900.53700		1,641.48	Insurance & Bonding
Total Transfer of Appropriation	(1,641.48)	1,641.48	
FROM : 100.2100.54230	(369.97)		Supplies - Gas
TO : 100.2100.53700		369.97	Insurance & Bonding
Total Transfer of Appropriation	(369.97)	369.97	
FROM : 100.2200.53110	(52.74)		Utilities - Electric
TO : 100.2200.53111		52.74	Utilities - Natural Gas
Total Transfer of Appropriation	(52.74)	52.74	
FROM : 100.2200.52000	(2,393.17)		Travel Training
TO : 100.2200.53700		2,393.17	Insurance & Bonding
Total Transfer of Appropriation	(2,393.17)	2,393.17	
FROM : 100.4700.53400	(116.47)		Contract Services
TO : 100.4700.53700		116.47	Insurance & Bonding
Total Transfer of Appropriation	(116.47)	116.47	
FROM : 100.1400.53800	(1.00)		Printing Forms
TO : 100.1400.52010		1.00	Membership and Dues
Total Transfer of Appropriation	(1.00)	1.00	
FROM : 100.1800.52000	(47.85)		Travel and Training
TO : 100.1800.53111		47.85	Utilities - Gas
Total Transfer of Appropriation	(47.85)	47.85	
FROM : 100.1800.52000	(295.83)		Travel and Training
TO : 100.1800.53700		295.83	Insurance & Bonding
Total Transfer of Appropriation	(295.83)	295.83	
FROM : 100.1800.52000	(62.38)		Travel and Training
TO : 100.1800.54200		62.38	Supplies - Operating Materials
Total Transfer of Appropriation	(62.38)	62.38	
<u>Street Consruction Maint. & Repair Fund 200</u>			
FROM : 200.5100.52000	(428.90)		Travel and Training
TO : 200.5100.53700		428.90	Insurance & Bonding
Total Transfer of Appropriation	(428.90)	428.90	

FISCAL YEAR ENDING 2021- TRANSFER OF APPROPRIATION (No. 4)**Ordinance Number:** 002-22

	AMOUNT <u>REQUESTED</u>	AMOUNT <u>RECEIVED</u>	<u>Account Description</u>
<u>General Fund 100</u>			
<u>Recreation Fund 220</u>			
FROM : 220.4100.52000	(7.58)		Travel and Training
TO : 220.4100.53700		7.58	Insurance & Bonding
	-----	-----	
Total Transfer of Appropriation	(7.58)	7.58	
FROM : 220.4400.57000	(5,558.06)		Machinery and Equipment
TO : 220.4400.53700		5,558.06	Insurance & Bonding
	-----	-----	
Total Transfer of Appropriation	(5,558.06)	5,558.06	
FROM : 220.4400.57000	(653.57)		Machinery and Equipment
TO : 220.4400.53110		653.57	Utilities - Electric
	-----	-----	
Total Transfer of Appropriation	(653.57)	653.57	
FROM : 220.4200.53110	(212.15)		Utilities - Electric
TO : 220.4200.53113		212.15	Utilities - Water & Sewer
	-----	-----	
Total Transfer of Appropriation	(212.15)	212.15	
FROM : 220.4200.53110	(152.48)		Utilities - Electric
TO : 220.4200.53700		152.48	Insurance & Bonding
	-----	-----	
Total Transfer of Appropriation	(152.48)	152.48	
FROM : 220.4200.53110	(76.02)		Utilities - Electric
TO : 220.4200.54215		76.02	Supplies - Concessions - Beer
	-----	-----	
Total Transfer of Appropriation	(76.02)	76.02	
FROM : 220.4200.54240	(1,591.00)		Supplies - Chemicals
TO : 220.4200.59000		1,591.00	Refunds - Misc
	-----	-----	
Total Transfer of Appropriation	(1,591.00)	1,591.00	
FROM : 220.4300.53113	(995.81)		Utilities - Water & Sewer
TO : 220.4300.53110		995.81	Utilities - Electric
	-----	-----	
Total Transfer of Appropriation	(995.81)	995.81	
FROM : 220.4300.53113	(2.92)		Utilities - Water & Sewer
TO : 220.4300.53700		2.92	Insurance & Bonding
	-----	-----	
Total Transfer of Appropriation	(2.92)	2.92	
<u>Electric Utility Fund 500</u>			
FROM : 500.6110.52000	(3,869.85)		Travel and Training
TO : 500.6110.53700		3,869.85	Insurance & Bonding
	-----	-----	
Total Transfer of Appropriation	(3,869.85)	3,869.85	
<u>Water Fund 510</u>			

FISCAL YEAR ENDING 2021- TRANSFER OF APPROPRIATION (No. 4)**Ordinance Number:** 002-22

	AMOUNT REQUESTED	AMOUNT RECEIVED	Account Description
<u>General Fund 100</u>			
FROM : 510.6210.52000	(52.02)		Travel and Training
TO : 510.6210.53700		52.02	Insurance & Bonding
	-----	-----	
Total Transfer of Appropriation	(52.02)	52.02	
FROM : 510.6200.53110	(3,663.77)		Utilities - Electric
510.6200.53111	(3,663.77)		Utilities - Gas
TO : 510.6200.53700		7,327.54	Insurance & Bonding
	-----	-----	
Total Transfer of Appropriation	(7,327.54)	7,327.54	
<u>Sewer Utility Fund 520</u>			
FROM : 520.6300.53113	(5,090.23)		Utilities - Water & Sewer
TO : 520.6300.53700		5,090.23	Insurance & Bonding
	-----	-----	
Total Transfer of Appropriation	(5,090.23)	5,090.23	
FROM : 520.6310.52000	(141.79)		Travel and Training
TO : 520.6310.53700		141.79	Insurance & Bonding
	-----	-----	
Total Transfer of Appropriation	(141.79)	141.79	
<u>Sanitation Fund 560</u>			
FROM : 560.6400.54200	(868.78)		Supplies - Operating Materials
TO : 560.6400.53700		868.78	Insurance & Bonding
	-----	-----	
Total Transfer of Appropriation	(868.78)	868.78	
FROM : 560.6420.53510	(44.84)		Cnt. Maintenance - Vehicles
TO : 560.6420.53700		44.84	Insurance & Bonding
	-----	-----	
Total Transfer of Appropriation	(44.84)	44.84	
<u>Central Garage Rotary Fund 600</u>			
FROM : 600.5200.52000	(5.51)		Travel and Training
TO : 600.5200.53700		5.51	Insurance & Bonding
	-----	-----	
Total Transfer of Appropriation	(5.51)	5.51	

RESOLUTION NO. 003-22

**A RESOLUTION AUTHORIZING THE FINANCE DIRECTOR TO
TRANSFER CERTAIN FUND BALANCES (TRANSFER NO. 5) FROM
RESPECTIVE FUNDS TO OTHER FUNDS PER ORC. SECTION 5705.14
ON AN AS NEEDED BASIS IN FISCAL YEAR 2021, LISTED IN EXHIBIT
A; AND DECLARING AN EMERGENCY**

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

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

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

Section 1. That, pursuant to Section 5705.14 of the Ohio Revised Code and this Resolution, the Finance Director is hereby authorized and directed to transfer monies, transfer number 4, among the various funds on an as needed basis in Fiscal Year 2021 as listed in Exhibit "A" attached hereto and made a part of this Resolution.

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

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

Section 4. That, this Resolution is declared to be an emergency measure necessary for the immediate preservation of the public peace, health or safety of the City and its inhabitants, and for the further reason that this legislation must be in effect at the earliest possible time to assure the prompt and efficient conduct of the municipal operations related to public peace, health or safety of the City; therefore, provided it receives the required number of votes for passage as emergency legislation, it shall be in full force and effect immediately upon its passage; otherwise, it shall be in full force and effect at the earliest time permitted by law. Further, the Emergency Clause is necessary to transfer the funds 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. 003-22 was duly published in the Northwest Signal, a newspaper of general circulation in said City, on the _____ day of _____, 2022; & 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

2021 TRANSFER OF FUNDS - No. 5**Resolution No. 003-22**

170.9900.59410	100.0000.49910	\$505,594.97
Transfer to 100 General Fund	General Fund Transfer-in	
Purpose: Income Tax receipts higher than projection		
170.9900.59510	220.0000.49910	\$130,022.33
Transfer to 220 Recreation Fund	Recreation Fund -Transfers-In	
Purpose: Income Tax receipts higher than projection		
170.9900.59610	400.0000.49910	\$296,936.75
Transfer to 400 Capital Improv. Fund	Capital Improv. Fund -Transfers -In (Income Tax)	
Purpose: Income Tax receipts higher than projection		
240.9900.59400	100.0000.49910	\$15,423.78
TR-TO-100 General Fund	Transfers-In	
Purpose: Transfer of Hotel/Motel Tax Fund into the General Fund (higher than projected)		
510.9900.59849	519.0000.49900	\$138,412.11
Transfer to Fund 519 Water Plant Ren Imp Fund	OWDA SA Bond Retirement Fund Transfers In	
Purpose: To cover debt payments -not enough budgeted for transfer		
520.9900.59560	523.0000.49900	\$80.00
Transfer to Fund 523 OWDA SA Bond Retirement Fund	OWDA SA Bond Retirement Fund Transfers In	
Purpose: To cover debt payments -not enough budgeted for transfer		

RESOLUTION NO. 004-22

A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE THE HOUSING REVOLVING LOAN FUND ADMINISTRATION AGREEMENT BETWEEN THE STATE OF OHIO DEVELOPMENT SERVICES AGENCY AND THE CITY OF NAPOLEON; AND DECLARING AN EMERGENCY

WHEREAS, the State of Ohio Development Services Agency (“Grantor”) through its Office of Community Development (“OCD”), administers the federal Community Development Block Grant Program (“CDBG”) and the HOME Investment Partnerships (“HOME”) Program for the State of Ohio; and,

WHEREAS, the City has been determined to be an eligible recipient of CDBG and/or Home funds; and,

WHEREAS, the Grantor has recognized the positive impact on community development initiatives when the use of program income is locally determined; and,

WHEREAS, the Grantor has permitted the establishment of Housing Revolving Loan Funds within local political subdivisions to meet the primary development goals of: 1) Improving the affordable housing stock; and, 2) Providing for affordable housing needs of low and moderate-income persons in designated areas of the Housing Revolving Loan Fund. **Now Therefore**,

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

Section 1. That, the Council of the City of Napoleon hereby approves the Agreement between the State of Ohio, Development Services Agency and the City of Napoleon known as the “Housing Revolving Loan Fund Administration Agreement” (“Agreement”) as currently on file with the City of Napoleon to cover the period of January 1, 2022 through December 31, 2026; moreover, the City Manager, in and for the City of Napoleon, is authorized to execute the same.

Section 2. That, the Council of the City of Napoleon hereby understands and agrees that participation in the program will require compliance with program guidelines and assurances as outlined in the Agreement and as administered by the State of Ohio, Development Services Agency.

Section 3. That, it is found and determined that all formal actions of this City Council concerning and relating to the adoption of this Resolution were adopted in open meetings of this City Council, and that all deliberations of this City Council and any of its committees that resulted in such formal actions were in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code and the Codified Ordinances of Napoleon Ohio.

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

Section 5. That, this Resolution 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 timely execution of an agreement that may provide funding for housing to low and moderate income families and may otherwise improve housing availability, all of which are necessary for the immediate preservation of the public peace, health or safety of our citizens; therefore, provided it receives the required number of votes for passage as emergency legislation, it shall be in full force and effect immediately upon its passage; otherwise, it shall be in full force and effect at the earliest time permitted by law.

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. 004-22 was duly published in the Northwest Signal, a newspaper of general circulation in said City, on the _____ day of _____, 2022; & 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. 063-21

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

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

WHEREAS, Council desires to make said changes effective with the pay period commencing on or about December 27, 2021; and,

WHEREAS, to achieve the above stated goals Council now desires to repeal Ordinance No.(s) 014-19, 099-19, and 076-20, and to establish a new Classification Pay Plan; **Now Therefore**,

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

Section 1. That, effective with the first pay period for the Year 2022, that commences on or about December 27, 2021, the biweekly salary of the City Law Director of this City shall be four thousand one hundred ninety-nine dollars and seventy-eight cents (\$4,199.78) and continue as such each year thereafter, so long as employed, unless modified by Council.

Section 2. That, this Ordinance allows the terms and conditions of this pay increase to be retroactively applied, the same being hereby approved as it so exists.

Section 3. That, all compensation paid under this Ordinance is subject to appropriation of funds by the Council.

Section 4. That, the Finance Director may adjust compensation for all affected employees to meet the intent of this Ordinance.

Section 5. That, all pay scales reflected in the City of Napoleon Pay Plan shall be rounded, utilizing the five rule, to the nearest penny.

Section 6. That, this biweekly salary is figured before any approved Cost of Living Adjustments are added to the biweekly salary.

Section 7. That, no position mentioned in this Ordinance shall receive longevity benefit unless specified in this City's adopted longevity plan unless otherwise specifically provided for herein, or except as may be permitted by the City's longevity policy.

Section 8. That, Ordinance No.(s) 014-19, 099-19, and 076-20 are repealed in their entirety effective December 27, 2021.

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 is declared to be an emergency measure necessary for the immediate preservation of the public peace, health, or safety of the City and its inhabitants, and for the further reason that this legislation must be in effect at the earliest possible time to allow for proper payment of wages to employees, proper payment being essential to the harmony of the necessary workforce; therefore, provided the required number of votes for passage as emergency legislation, it shall be in full force and effect immediately upon its passage; otherwise, it shall be in full force and effect at the earliest time permitted by law. Further, the Emergency Clause is necessary to commence the amendments 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 Ordinance No. 063-21 was duly published in the Northwest Signal, a newspaper of general circulation in said City, on the _____ day of _____, 2022; & 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. 064-21

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

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

WHEREAS, Council desires to make said changes effective with the pay period
commencing on or about December 27, 2021; and,

WHEREAS, to achieve the above stated goals Council now desires to repeal
Ordinance No.(s) 015-19, 100-19, and 077-20 and to establish a new Classification Pay
Plan; **Now Therefore**,

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

Section 1. That, effective with the first pay period for the Year 2022, that
commences on or about December 27, 2021, the biweekly salary of the City Manager of
this City shall be four thousand four hundred forty-four dollars and sixty-one cents
(\$4,444.61) and continue as such each year thereafter, so long as employed, unless
modified by Council.

Section 2. That, this Ordinance shall contain a provision that allows the terms
and conditions of this Ordinance to be retroactively applied, the same being hereby
approved as it so exists.

Section 3. That, all compensation paid under this Ordinance is subject to
appropriation of funds by the Council.

Section 4. That, the Finance Director may adjust compensation for all
affected employees to meet the intent of this Ordinance.

Section 5. That, all pay scales reflected in the City of Napoleon Pay Plan
shall be rounded, utilizing the five rule, to the nearest penny.

Section 6. That, this biweekly salary is figured before any approved Cost of
Living Adjustments are added to the biweekly salary.

Section 7. That, no position mentioned in this Ordinance shall receive
longevity benefit unless specified in this City's adopted longevity plan unless otherwise
specifically provided for herein, or except as may be permitted by the City's longevity
policy.

Section 8. That, Ordinance No.(s) 015-19, 100-19, and 077-20 are repealed in
their entirety effective December 27, 2021.

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 is declared to be an emergency measure necessary for the immediate preservation of the public peace, health, or safety of the City and its inhabitants, and for the further reason that this legislation must be in effect at the earliest possible time to allow for proper payment of wages to employees, proper payment being essential to the harmony of the necessary workforce; therefore, provided the required number of votes for passage as emergency legislation, it shall be in full force and effect immediately upon its passage; otherwise, it shall be in full force and effect at the earliest time permitted by law. Further, the Emergency Clause is necessary to commence the amendments 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 Ordinance No. 064-21 was duly published in the Northwest Signal, a newspaper of general circulation in said City, on the _____ day of _____, 2022; & 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. 061-21

A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE ANY AND ALL DOCUMENTS NECESSARY TO ACQUIRE APPROXIMATELY THREE AND THREE TENTHS (3.3) ACRES OF LAND, COMMONLY REFERRED TO AS LOOSE FIELD, LOCATED WITHIN THE CITY OF NAPOLEON, OHIO; AND DECLARING AN EMERGENCY

WHEREAS, pursuant to City of Napoleon Charter Section 6.01, Council may provide, by ordinance or resolution, a method for the City to purchase, construct, lease, sell, or to otherwise dispose of real property and, tangible or intangible personal property, including the contracting therefor, that may be contrary to any provision of the laws of Ohio.

WHEREAS, the City of Napoleon desires to acquire approximately three and three tenths (3.3) acres of land, located within the City of Napoleon, Ohio; and,

WHEREAS, the City of Napoleon desires to acquire said land for further economic development of the City. **Now Therefore;**

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

Section 1. That, the City of Napoleon authorizes and directs the City Manager to execute any and all documents necessary for the acquisition of certain real property which is located within the City of Napoleon.

Section 2. That, the property listed shall include approximately three and three tenths (3.3) acres of land located on Riverview Avenue, Napoleon, Ohio, commonly referred to as Loose Field.

Section 3. That, it is found and determined that all formal actions of this City Council concerning and relating to the adoption of this Resolution were adopted in open meetings of this City Council, and that all deliberations of this City Council and any of its committees that resulted in such formal actions were in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code and the Codified Ordinances of Napoleon Ohio.

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

Section 5. That, this Resolution 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 City to begin economic development of the property; therefore, provided it receives the required number of votes for passage as emergency legislation, it shall be in full force and effect immediately upon its passage; otherwise, it shall be in full force and effect at the earliest time permitted by law.

Passed: _____

Joseph D. Bialorucki, Council President

Approved: _____

Jason P. Maassel, Mayor

VOTE ON PASSAGE _____ Yea _____ Nay _____ Abstain

Attest:

Roxanne Dietrich, Clerk of Council

I, Roxanne Dietrich, Clerk of Council for the City of Napoleon, do hereby certify that the foregoing Resolution No. 061-21 was duly published in the Northwest Signal, a newspaper of general circulation in said City, on the _____ day of _____, 2022; & 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. 062-21

**AN ORDINANCE AMENDING SECTION 143.01 OF THE CITY OF
NAPOLEON'S CODIFIED ORDINANCES, "COMPOSITION AND
CONTROL OF THE CITY FIRE/RESCUE DEPARTMENT,"
INCREASING THE COMPOSITION OF THE FIRE
DEPARTMENT, AND REPEALING ORDINANCE NO. 018-20**

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

Section 1. That, Section 143.01 of the Codified Ordinances of the City of Napoleon, Ohio shall be hereby amended and enacted as follows:

**"143.01 COMPOSITION AND CONTROL OF THE CITY FIRE/RESCUE
DEPARTMENT.**

(a) The regular Fire/Rescue Department of the City shall be composed of a department head known as the "Fire Chief," and such other officers, fire fighters, fire rescue personnel, drivers, emergency medical personnel, fire safety inspectors, paramedics, secretaries, clerks and other employees as provided by legislation of the City, the Organizational Chart of the City, and/or the Administrative Code of the City.

(b) Definitions. For purposes of this Chapter, the following words and phrases shall have the following meanings ascribed to them respectively.

(1) "Fire Chief" means the Chief of the regular Fire/Rescue Department.

(2) "Regular Fire/Rescue Department" means the Fire/Rescue Department of the City composed of the full-time and part-time paid personnel and its auxiliary.

(c) Notwithstanding any prior Ordinance or Resolution to the contrary, the regular Fire/Rescue Department shall be composed of the following:

- 1 Fire Chief (full-time)
- 4 Officer of the supervisory grade (full-time)
- ~~5~~ 6 Fire Fighter/Paramedics or
Fire Fighter/Emergency Medical technicians, or
combination thereof (full-time)
- 5 Officers of supervisory grade (part-time)

1 (not to exceed 70) Staff of any combination of the following:

Fire fighters, paramedics, emergency medical technicians (any level), fire fighter/paramedics, firefighter/emergency medical technicians, secretary, communication officers, instructors (all of part-time status as approved by the City Manager)

1 (not to exceed 20) Auxiliary members.

(d) The making of an assignment by the Chief of one or more officers to any job or division such as fire fighters, drivers, fire safety inspectors, paramedics, arson investigators, and other similar positions shall not be construed as disturbing the composition of the regular Fire/Rescue Department or violating subsection (c) hereof; moreover, temporary vacancies in the regular Fire/Rescue Department shall not be construed as a departure from this section; finally, adding or eliminating secretaries,

clerks, communication and the like positions shall not be construed as disturbing the composition of the regular Fire/Rescue Department.

(e) Nothing in this chapter shall be construed as limiting the number of additional officers that may be required in case of an emergency.”

Section 2. That, Section 143.01 of the Codified Ordinances of Napoleon, Ohio, as existed prior to the enactment of this Ordinance, is repealed upon the effective date of this Ordinance.

Section 3. That, it is found and determined that all formal actions of this City Council concerning and relating to the adoption of this Ordinance were adopted in open meetings of this City Council, and that all deliberations of this City Council and any of its committees that resulted in such formal actions were in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code and the Codified Ordinances of Napoleon, Ohio.

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

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

Passed: _____

Joseph D. Bialorucki, Council President

Approved: _____

Jason P. Maassel, Mayor

VOTE ON PASSAGE ____ Yea ____ Nay ____ Abstain

Attest:

Roxanne Dietrich, Clerk of Council

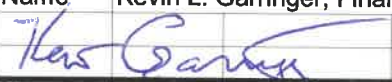
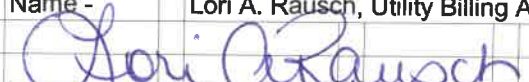
I, Roxanne Dietrich, Clerk of Council for the City of Napoleon, do hereby certify that the foregoing Ordinance No. 062-21 was duly published in the Northwest Signal, a newspaper of general circulation in said City, on the _____ day of _____, 2022; & I further certify the compliance with rules established in Chapter 103 of the Codified Ordinances Of Napoleon Ohio and the laws of the State of Ohio pertaining to Public Meetings.

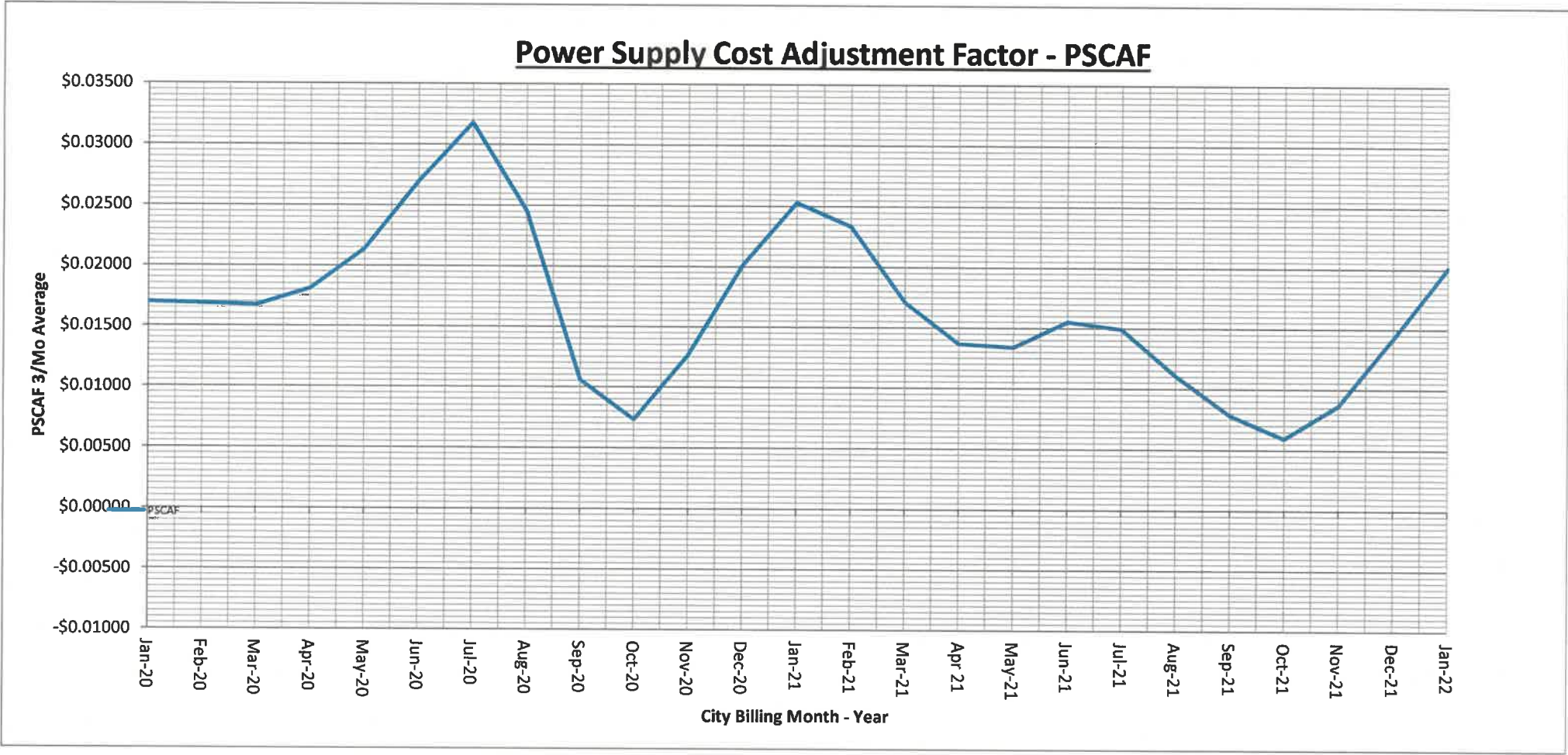
Roxanne Dietrich, Clerk of Council

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-Corrted. 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	
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	0.1175
Oct 21	Dec 21	12,131,921	\$ 1,125,088.51	40,333,489	\$ 3,434,430.31	\$ 0.08515	\$ (0.07194)	\$ 0.01321	\$ 0.01420	0.1237
Nov 21	Jan 22	12,362,753	\$ 1,135,197.78	37,049,598	\$ 3,357,322.45	\$ 0.09062	\$ (0.07194)	\$ 0.01868	\$ 0.02008	
** 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:										
Name -	Kevin L. Garringer, Finance Director									
Signature										
Date	12-15-21									
PSCAF - Reviewers Signature:										
Name -	Lori A. Rausch, Utility Billing Administrator									
Signature										
Date	12/15/21									





AMERICAN MUNICIPAL POWER, INC.
1111 Schrock Rd, Suite 100
COLUMBUS, OHIO 43229
PHONE: (614) 540-1111
FAX: (614) 540-1078

INVOICE NUMBER: 1002298
INVOICE DATE: 14-DEC-21
DUE DATE: 29-DEC-21
TOTAL AMOUNT DUE: \$1,135,197.78
CUSTOMER NUMBER 5020
CUSTOMER P.O. #:

City of Napoleon
255 West Riverview Avenue
P.O. Box 151
Napoleon, OH 43545-0151

MAKE CHECK PAYABLE TO AMP.
DIRECT INVOICE QUESTIONS TO BILLING@AMPPARTNERS.ORG

City of Napoleon Power Billing – November, 2021

Municipal Peak:	20,965	kW
Total Metered Energy:	12,426,053	kWh

Total Power Charges:	\$743,044.83
Total Transmission/Capacity/Ancillary Services:	\$382,942.65
Total Other Charges:	\$9,861.92
Total Miscellaneous Charges:	-\$651.62

TOTAL CHARGES	\$1,135,197.78
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*To avoid a delayed payment charge, payment must be made to provide available funds for use by AMP on or before the due date.

Wire or ACH Transfer Information:

Huntington National Bank
Columbus, Ohio
Account No. 0189-2204055
ABA: #44 000024

Mailing Address:

AMP Inc.
Department L614
Columbus, OH 43260

FOR THE MONTH OF:	November, 2021	Total Metered Load kWh:	12,426,053
		Transmission Losses kWh:	-63,300
		Distribution Losses kWh:	0
		Total Energy Req. kWh:	12,362,753
Time of Pool Peak:	11/23/2021 @ H.E. 09:00	Coincident Peak kW:	20,965
Time of Municipal Peak:	11/23/2021 @ H.E. 09:00	Municipal Peak kW:	20,965
Transmission Peak:	July,09,2020 @ H.E. 17:00	Transmission Peak kW:	30,214
		PJM Capacity Requirement kW:	27,922

Demand Charge:	\$12.014367 kW	4,976 kW =	\$59,783.49
Energy Charge:	\$0.006725 kWh	3,692,697 kWh =	\$24,834.98
Net Congestion, Losses, FTR:			\$33,586.92
Capacity Credit:	\$3.843577 kW	-4,976 kW =	-\$19,125.64
Debt Service:	\$22.988127 kW	4,976 kW =	\$114,388.92
Transmission from PSEC to PJM/MISO, including non-Prairie State variable charges/credits:	\$0.030312 kWh	3,692,697 kWh =	\$111,934.84
Subtotal		3,692,697 kWh	\$325,403.51

DETAIL INFORMATION OF POWER CHARGES November, 2021
City of Napoleon

NYPA - Sched @ NYIS

Demand Charge:	\$4.084926 kW	940 kW =	\$3,839.83
Energy Charge:	\$0.019153 kWh	637,735 kWh =	\$12,214.37
Net Congestion, Losses, FTR:			\$8,345.53
Capacity Credit:	\$5.230000 kW	-935 kW =	-\$4,890.05
Adjustment for prior month:			\$1,305.66
Subtotal		637,735 kWh	\$20,815.34

JV5 - 7X24 @ ATSI

Demand Charge:	\$6.266852 kW	3,088 kW =	\$19,352.04
Energy Charge:	\$0.019356 kWh	2,223,360 kWh =	\$43,036.23
Transmission Credit:	\$6.137238 kW	-3,088 kW =	-\$18,951.79
Capacity Credit:	\$5.227497 kW	-3,088 kW =	-\$16,142.51
Debt Service (current month):	\$17.934524 kW	3,088 kW =	\$55,381.81
Subtotal		2,223,360 kWh	\$82,675.78

JV5 Losses - Sched @ ATSI

Energy Charge:		32,388 kWh =	
Subtotal		32,388 kWh	\$0.00

JV2 - Sched @ ATSI

Demand Charge:	\$2.730000 kW	264 kW =	\$720.72
Energy Charge:		32 kWh =	
Transmission Credit:	\$4.802273 kW	-264 kW =	-\$1,267.80
Capacity Credit:	\$4.913826 kW	-264 kW =	-\$1,297.25
JV2 Project Fuel Costs not recovered through Energy Sales to Market :			\$3.53
Subtotal		32 kWh	-\$1,840.80

AMP Solar Phase I - Sched @ ATSI

Demand Charge:		1,040 kW =	
Energy Charge:	\$0.041010 kWh	84,088 kWh =	\$3,448.43
Transmission Credit:			-\$3,379.41
Capacity Credit:	\$2.831077 kWh	-1,040 kWh =	-\$2,944.32
Subtotal		84,088 kWh	-\$2,875.30

Efficiency Smart Power Plant 2020-23

ESPP 2020-2023 obligation @ \$1.650 /MWh x 144,873.2 MWh / 12:			\$19,920.07
Subtotal			\$19,920.07

Northern Power Pool -

On Peak Energy Charge: (M-F HE 08-23 EDT)	\$0.053345 kWh	293 kWh =	\$15.63
Sale of Excess Non-Pool Resources to Pool:	\$0.061961 kWh	-2,875,265 kWh =	-\$178,155.04
Pool Congestion Hedge:			-\$10,113.63
Subtotal		-2,874,972 kWh	-\$188,253.04

TRANSMISSION / CAPACITY / ANCILLARY SERVICES -

Demand Charge:	\$6.137238 kW	30,214 kW =	\$185,430.52
Energy Charge:	\$0.000741 kWh	10,139,393 kWh =	\$7,509.94
RPM (Capacity) Charges:	\$6.804749 kW	27,922 kW =	\$190,002.19
Subtotal			\$382,942.65

OTHER CHARGES:

Dispatch Center Charges:		12,426,053 kWh =	
Service Fee A	\$0.000229 kWh	11,593,039 kWh =	\$2,654.81
Service Fee B	\$0.000580 kWh	12,426,053 kWh =	\$7,207.11
Subtotal			\$9,861.92

MISCELLANEOUS CHARGES:

Prior month adjustment			\$800.71
Credit for PJM capacity revenues generated by Efficiency Smart projects			-\$1,452.33
Subtotal			-\$651.62

DETAIL INFORMATION OF POWER CHARGES November, 2021
City of Napoleon

Total Demand Charges	\$372,543.39
Total Energy Charges	\$370,501.44
Total Transmission/Capacity/Ancillary Services	\$382,942.65
Total Other Charges	\$9,861.92
Total Miscellaneous Charges	-\$651.62

GRAND TOTAL POWER INVOICE

\$1,135,197.78

BILLING SUMMARY AND CONSUMPTION for BILLING CYCLE -January, 2022

2022 - JANUARY BILLING WITH NOVEMBER 2021 AMP BILLING PERIOD AND DECEMBER 2021 CITY CONSUMPTION AND BILLING DATA

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

DATA PERIOD	MONTH / YR	DAYS IN MONTH	MUNICIPAL PEAK						
AMP-Ohio Bill Month	NOVEMBER, 2021	30	20.965						
City-System Data Month	DECEMBER, 2021	31							
City-Monthly Billing Cycle	JANUARY, 2022	31							
=====CONTRACTED AND OPEN MARKET POWER=====									
=====PEAKING=====									
=====HYDRO POWER=====									
PURCHASED POWER-RESOURCES ->	AMP CT	FREEMONT	PRAIRIE STATE	MORGAN STNLY.	NORTHERN	JV-2	AMP-HYDRO	MELDAHL-HYDRO	GREENUP HYDRO
	SCHED. @ ATSI	SCHEDULED	SCHED. @ PJMC	REPLMNT.2015-20	POWER	PEAKING	CSW	SCHED. @	SCHED. @
			REPLMT @ PJMC	7x24 @ AD	POOL	SCHED. @ ATSI	SCHED. @ PJMC	MELDAHL BUS	GREENUP BUS
Delivered kWh (On Peak) ->	0	5,832,449	3,692,697		293	32	2,221,485	304,641	189,773
Delivered kWh (Off Peak) ->					0				
Delivered kWh (Replacement/Losses/Offset) ->									
Delivered kWh/Sale (Credits) ->					-2,875,265				
Net Total Delivered kWh as Billed ->	0	5,832,449	3,692,697	0	-2,874,972	32	2,221,485	304,641	189,773
Percent % of Total Power Purchased->	0.0000%	47.1778%	29.8695%	0.0000%	-23.2551%	0.0003%	17.9692%	2.4642%	1.5350%
COST OF PURCHASED POWER:									
DEMAND CHARGES (+Debits)									
Demand Charges	\$32,562.17	\$33,863.73	\$59,783.49			\$720.72	\$193,628.29	\$15,898.62	\$8,613.00
Debt Services (Principal & Interest)		\$43,492.47	\$114,388.92						
DEMAND CHARGES (-Credits)									
Transmission Charges (Demand-Credits)	-\$50,504.82					-\$1,267.80			
Capacity Credit	-\$46,617.80	-\$44,292.84	-\$19,125.64			-\$1,297.25	-\$3,541.27	-\$2,139.42	-\$1,143.27
Sub-Total Demand Charges	-\$64,560.45	\$33,063.36	\$155,046.77	\$0.00	\$0.00	-\$1,844.33	\$190,087.02	\$13,759.20	\$7,469.73
ENERGY CHARGES (+Debits):									
Energy Charges - (On Peak)	\$0.00	\$222,268.46	\$24,834.98		\$15.63		\$59,980.09	\$8,225.31	\$1,707.96
Energy Charges - (Replacement/Off Peak)					\$0.00				
Net Congestion, Losses, FTR		\$18,204.45	\$33,586.92				\$20,267.19	-\$303.78	-\$149.60
Transmission Charges (Energy-Debits)			\$111,934.84						
ESPP Charges									
Bill Adjustments (General & Rate Levelization)		\$11.68			-\$10,113.63				
ENERGY CHARGES (-Credits or Adjustments):									
Energy Charges - On Peak (Sale or Rate Stabilization)					-\$178,155.04				
Net Congestion, Losses, FTR									
Bill Adjustments (General & Rate Levelization)						\$3.53	-\$19,437.99	-\$2,665.61	-\$1,660.51
Sub-Total Energy Charges	\$0.00	\$240,484.59	\$170,356.74	\$0.00	-\$188,253.04	\$3.53	\$60,809.29	\$5,255.92	-\$102.15
TRANSMISSION & SERVICE CHARGES, MISC.:									
RPM / PJM Charges Capacity - (+Debit)									
RPM / PJM Charges Capacity - (-Credit)									
Service Fees AMP-Dispatch Center - (+Debit/-Credit)									
Service Fees AMP-Part A - (+Debit/-Credit)									
Service Fees AMP-Part B - (+Debit/-Credit)									
Other Charges & Bill Adjustments - (+Debit/-Credit)									
Sub-Total Service Fees & Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL NET COST OF PURCHASED POWER	-\$64,560.45	\$273,547.95	\$325,403.51	\$0.00	-\$188,253.04	-\$1,840.80	\$250,896.31	\$19,015.12	\$7,367.58
Percent % of Total Power Cost->	-5.6872%	24.0969%	28.6649%	0.0000%	-16.5833%	-0.1622%	22.1016%	1.6750%	0.6490%
Purchased Power Resources - Cost per kWh->	\$0.000000	\$0.046901	\$0.088121	\$0.000000	-\$0.065480	-\$57.525000	\$0.112941	\$0.062418	\$0.038823

BILLING SUMMARY AND CONS

2022 - JANUARY BILLING WITH NOVEMBER 20

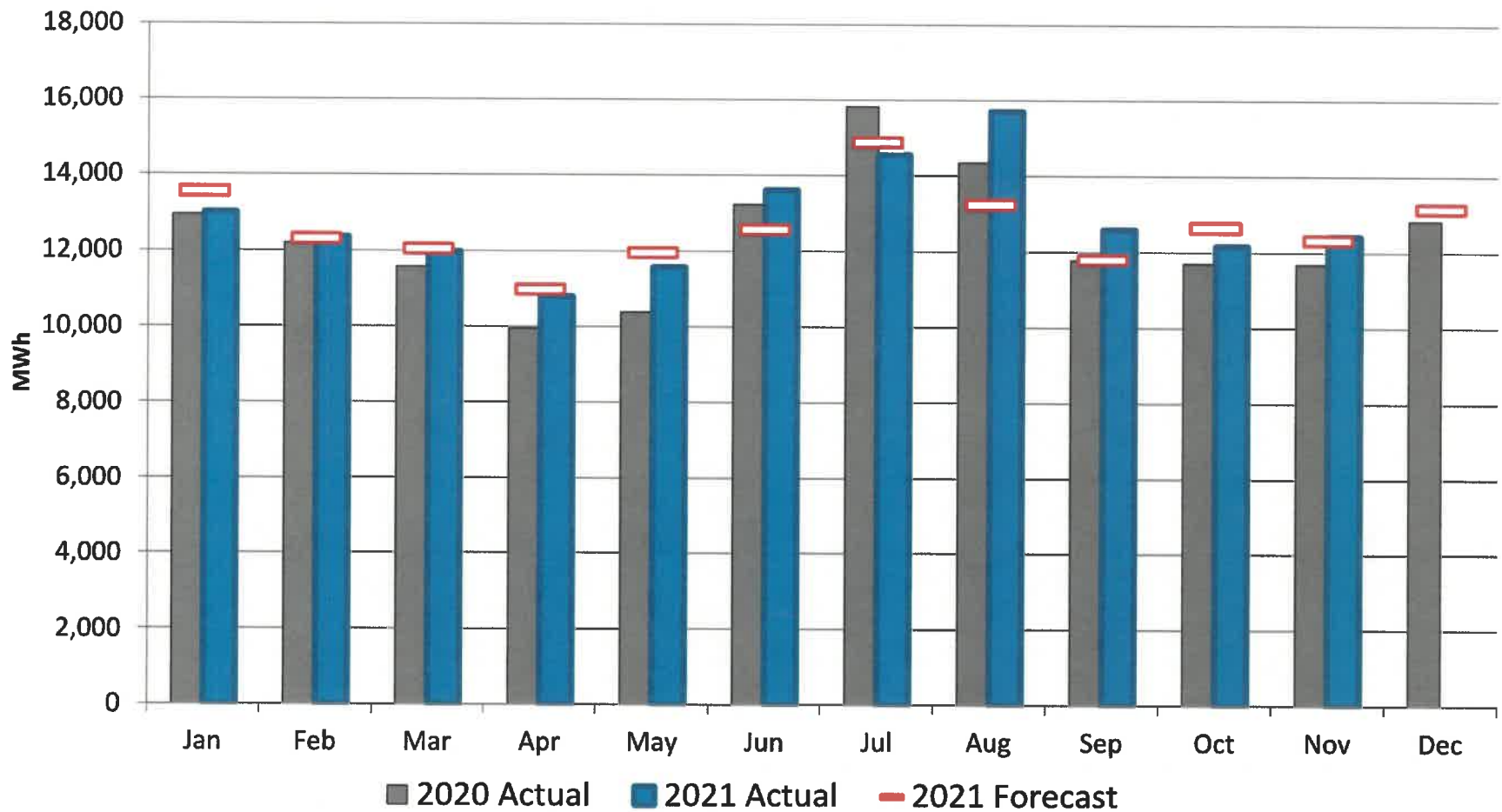
PREVIOUS MONTH'S POWER BILLS - PU**DATA PERIOD**

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

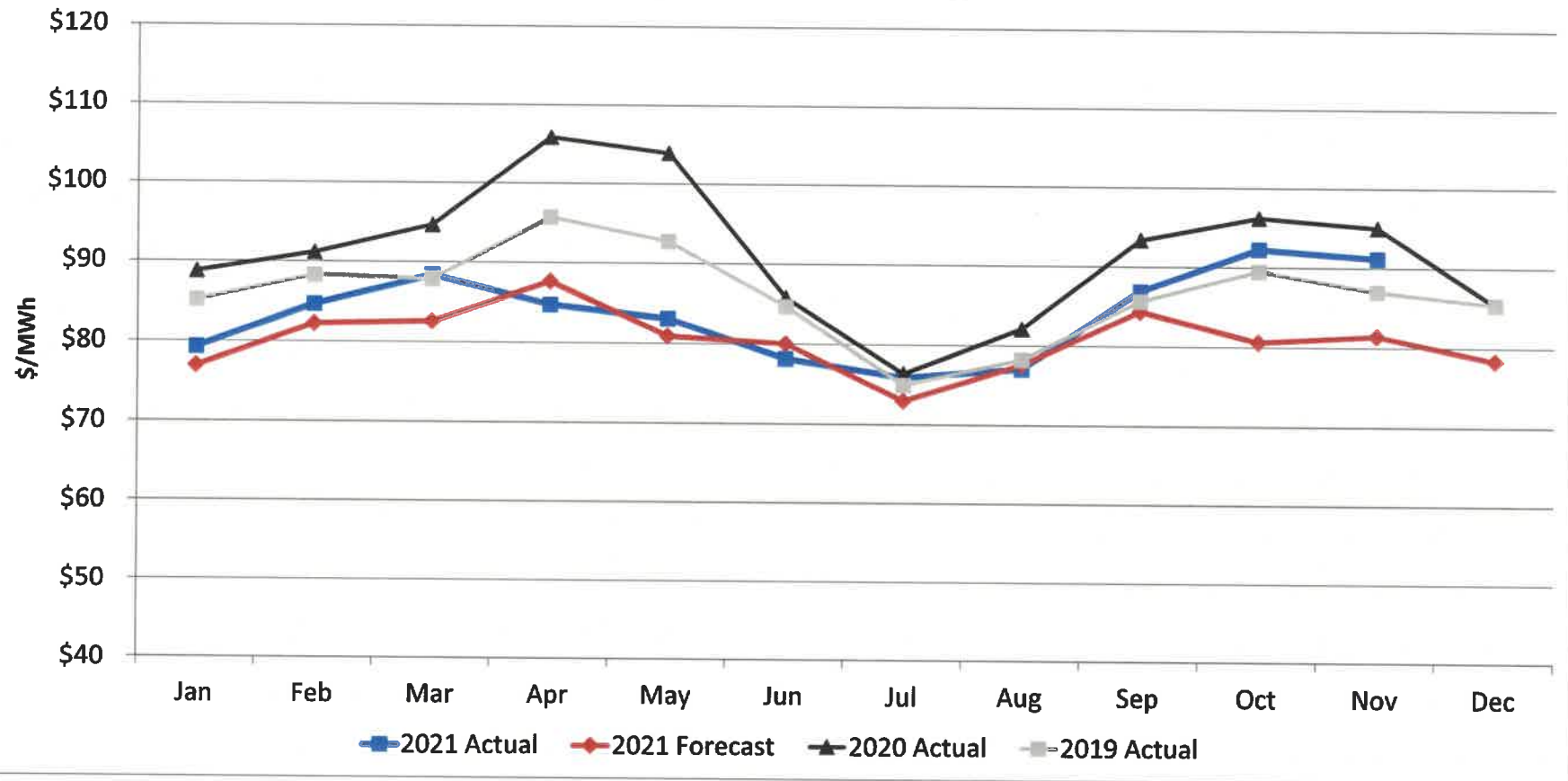
	=====		===WIND===	===SOLAR===	===TRANSMISSION, SERVICE FEES & MISC. CONTRACTS===				
	NYPH	JV-5	JV-6	AMP SOLAR	EFFNCY.SMART	TRANSMISSION	SERVICE FEES	MISCELLANEOUS	TOTAL -
PURCHASED POWER-RESOURCES -> (HYDRO	HYDRO	WIND	PHASE 1	POWER PLANT	CHARGES	DISPATCH, A & B	CHARGES &	ALL
(SCHED. @ NYIS	7x24 @ ATSI	SCHED. @ ATSI	SCHED. @ ATSI	2017 - 2020	Other Charges	Other Charges	LEVELIZATION	RESOURCES
Delivered kWh (On Peak) ->	637,735	2,223,360	19,078	84,088	0	0	0	0	15,205,631
Delivered kWh (Off Peak) ->									0
Delivered kWh (Replacement/Losses/Offset) ->		32,388							32,388
Delivered kWh/Sale (Credits) ->									-2,875,265
Net Total Delivered kWh as Billed ->	637,735	2,255,748	19,078	84,088	0	0	0	0	12,362,754
Percent % of Total Power Purchased->	5.1585%	18.2463%	0.1543%	0.6802%	0.0000%	0.0000%	0.0000%	0.0000%	100.0002%
								Verification Total ->	100.0000%
COST OF PURCHASED POWER:									
DEMAND CHARGES (+Debits)									
Demand Charges	\$3,839.83	\$19,352.04	\$1,122.30		\$0.00	\$185,430.52			\$554,814.71
Debt Services (Principal & Interest)		\$55,381.81							\$213,263.20
DEMAND CHARGES (-Credits)									
Transmission Charges (Demand-Credits)		-\$18,951.79							-\$70,724.41
Capacity Credit	-\$4,890.05	-\$16,142.51	-\$189.54						-\$139,379.59
Sub-Total Demand Charges	-\$1,050.22	\$39,639.55	\$932.76	\$0.00	\$0.00	\$185,430.52	\$0.00	\$0.00	\$557,973.91
ENERGY CHARGES (+Debits):									
Energy Charges - (On Peak)	\$12,214.37	\$43,036.23		\$3,448.43	\$0.00	\$7,509.94			\$383,241.40
Energy Charges - (Replacement/Off Peak)									\$0.00
Net Congestion, Losses, FTR	\$8,345.53								\$79,950.71
Transmission Charges (Energy-Debits)				-\$3,379.41					\$108,555.43
ESPP Charges					\$19,920.07				\$19,920.07
Bill Adjustments (General & Rate Levelization)									-\$10,101.95
ENERGY CHARGES (-Credits or Adjustments):									
Energy Charges - On Peak (Sale or Rate Stabilization)									-\$178,155.04
Net Congestion, Losses, FTR				-\$2,944.32	\$0.00				-\$2,944.32
Bill Adjustments (General & Rate Levelization)	\$1,305.66								-\$22,454.92
Sub-Total Energy Charges	\$21,865.56	\$43,036.23	\$0.00	-\$2,875.30	\$19,920.07	\$7,509.94	\$0.00	\$0.00	\$378,011.38
TRANSMISSION & SERVICE CHARGES, MISC.:									
RPM / PJM Charges Capacity - (+Debit)						\$190,002.19		-\$1,452.33	\$188,549.86
RPM / PJM Charges Capacity - (-Credit)								\$800.71	\$800.71
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)							\$7,207.11		\$7,207.11
Other Charges & Bill Adjustments - (+Debit/-Credit)									\$0.00
Sub-Total Service Fees & Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,002.19	\$9,861.92	-\$651.62	\$199,212.49
TOTAL NET COST OF PURCHASED POWER	\$20,815.34	\$82,675.78	\$932.76	-\$2,875.30	\$19,920.07	\$382,942.65	\$9,861.92	-\$651.62	\$1,135,197.78
Percent % of Total Power Cost->	1.8336%	7.2829%	0.0822%	-0.2533%	1.7548%	33.7336%	0.8687%	-0.0574%	100.000%
Purchased Power Resources - Cost per kWh->	\$0.032639	\$0.036651	\$0.048892	-\$0.034194	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.091824
								Verification Total ->	\$0.061962
									\$0.061962

Napoleon Capacity Plan - Actual													
Nov 2021		ACTUAL DEMAND =		20.97	MW								
Days 30		ACTUAL ENERGY =		12,426	MWH								
	SOURCE	DEMAND MW	DEMAND MW-MO	ENERGY MWH	LOAD FACTOR	DEMAND RATE \$/KW	ENERGY RATE \$/MWH	CONGESTION/L OSSES \$/MWH	CAPACITY CREDIT RATE \$/KW	TRANSMISSION CREDIT RATE \$/KW	TOTAL CHARGES	EFFECTIVE RATE \$/MWH	% OF DOLLARS
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(16)	(17)	(18)
1	NYPA - Ohio	0.94	0.94	838	94%	\$4.08	\$21.20	\$13.09	-\$5.20		\$20,815	\$32.84	1.8%
2	JV5	3.09	3.09	2,223	100%	\$24.20	\$19.36		-\$5.23	-\$6.14	\$82,678	\$37.19	7.3%
3	JV5 Losses	0.00	0.00	32	0%						\$0		0.0%
4	JV6	0.30	0.30	19	9%	\$3.74			-\$0.63		\$933	\$48.89	0.1%
5	AMP-Hydro	3.50	3.50	2,221	88%	\$55.35	\$18.25	\$9.12	-\$1.01		\$250,896	\$112.94	22.2%
6	Meldahl	0.50	0.50	305	84%	\$31.54	\$18.25	-\$1.00	-\$4.24		\$19,015	\$62.42	1.7%
7	Greenup	0.33	0.33	190	80%	\$26.10	\$0.25	-\$0.79	-\$3.46		\$7,368	\$38.82	0.7%
8	AFEC	8.77	8.77	5,832	92%	\$8.82	\$38.11	\$3.12	-\$5.05		\$273,548	\$46.90	24.2%
9	Prairie State	4.98	4.98	3,693	103%	\$35.00	\$37.04	\$9.10	-\$3.84		\$325,404	\$88.12	28.7%
10	AMP Solar Phase I	1.04	1.04	84	11%		\$41.01		-\$2.83	-\$3.25	-\$2,875	-\$34.19	-0.3%
11	AMPCT	12.40	12.40	0	0%	\$2.63			-\$3.76	-\$4.07	-\$64,560		-5.7%
12	JV2	0.26	0.26	0	0%	\$2.73			-\$4.91	-\$4.80	-\$1,841		-0.2%
13	NPP Pool Purchases	0.00	0.00	0	0%						-\$9,299	-\$31,724.10	-0.8%
14	NPP Pool Sales	0.00		-2,875	0%		***** \$51.96				-\$178,155	\$61.96	-15.7%
	POWER TOTAL	36.11	36.11	12,363	48%	\$582,647	\$277,754	\$6.47	-\$142,324	-\$74,104	\$723,924	\$58.56	63.9%
15	Energy Efficiency			0							\$18,468		1.6%
16	Installed Capacity	27.92	27.92			\$6.80					\$190,002	\$15.29	16.8%
17	Transmission	30.21	30.21	10,139		\$6.14	\$0.74				\$192,941	\$15.53	17.0%
18	Service Fee B			12,426			\$0.58				\$7,207	\$0.58	0.6%
19	Dispatch Charge			12,426							\$0		0.0%
	OTHER TOTAL					\$373,980	\$34,638				\$408,618	\$32.88	36.1%
GRAND TOTAL PURCHASED				12,363							\$1,132,643		
Delivered to members		20,965	20,965	12,426	82%						\$1,132,543	\$91.14	100.0%
	2021 Forecast	DEMAND		ENERGY	L.F.						TOTAL \$	\$/MWh	Avg Temp
	2020 Actual	21.64		12,315	79%						\$1,002,607	\$81.41	41.2
	2019 Actual	20.42		11,693	80%						\$1,110,860	\$95.00	47.3
		21.94		12,488	79%						\$1,086,000	\$86.96	37.6
											Actual Temp		42.5

Napoleon 2021 Monthly Energy Usage



Napoleon 2021 Monthly Rates

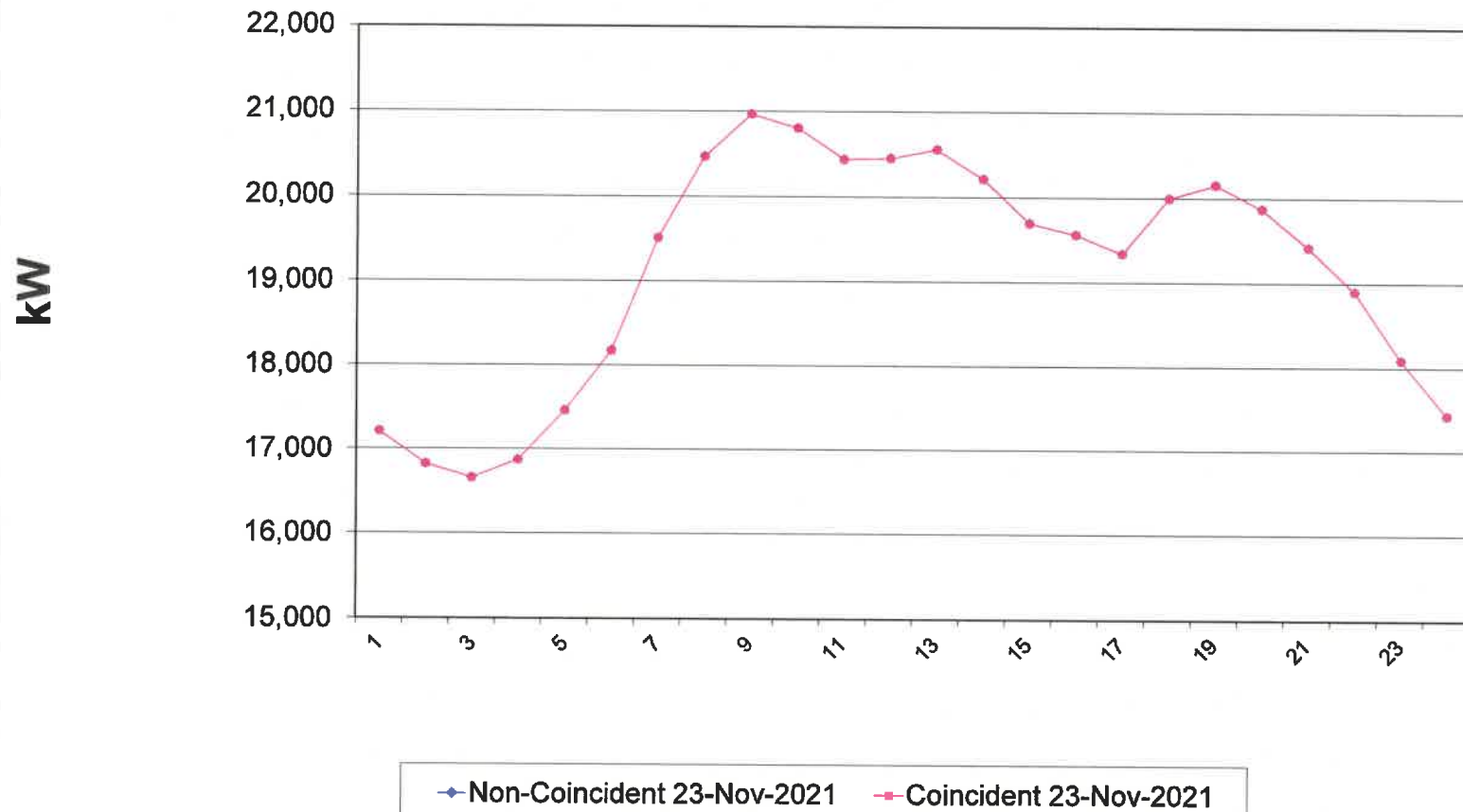


NAPOLEON

	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday	Monday
Date	11/1/2021	11/2/2021	11/3/2021	11/4/2021	11/5/2021	11/6/2021	11/7/2021	11/8/2021	11/9/2021	11/10/2021	11/11/2021	11/12/2021	11/13/2021	11/14/2021	11/15/2021
Hour															
100	13,981	15,318	15,146	15,885	16,046	14,299	13,594	13,754	14,977	15,296	15,709	15,584	15,344	14,998	15,838
200	13,844	15,230	14,967	15,764	15,846	14,322	13,372	13,684	14,920	15,017	15,382	15,317	15,104	14,501	15,527
300	13,847	15,189	15,131	15,732	15,910	14,091	13,378	13,828	14,638	14,854	14,915	15,152	14,915	14,431	15,424
400	14,243	15,478	15,555	16,061	16,220	14,162	13,410	14,052	14,676	14,778	14,812	15,026	14,780	14,290	15,281
500	15,226	16,342	16,280	16,780	17,072	14,529	13,577	14,596	15,089	15,069	15,423	15,251	14,895	14,444	15,723
600	17,016	17,678	17,991	18,263	18,574	15,426	13,828	15,415	16,047	15,729	16,047	15,949	15,188	14,606	16,764
700	18,639	19,189	19,729	19,840	19,887	16,726	14,380	17,067	17,764	17,395	17,432	17,461	15,654	15,150	18,321
800	18,846	19,437	19,902	20,392	20,163	17,341	14,965	18,020	18,499	18,603	18,446	18,597	16,537	15,802	19,363
900	18,712	19,729	19,768	20,345	20,109	17,411	15,382	18,135	18,847	19,245	18,675	19,316	17,128	16,321	19,945
1000	18,574	19,631	19,648	20,369	20,414	17,416	15,472	18,418	19,915	19,656	18,739	19,454	17,720	16,833	20,172
1100	18,870	19,597	19,391	20,088	19,892	17,010	15,559	18,118	18,737	19,636	18,658	19,472	17,858	17,303	20,218
1200	18,660	19,361	19,284	19,841	19,842	16,526	15,486	18,213	18,576	19,192	18,778	19,471	17,768	17,745	20,554
1300	18,550	19,180	19,013	19,751	19,384	16,079	15,205	18,065	18,494	18,894	18,940	19,120	17,713	17,809	20,406
1400	18,258	18,824	18,885	19,529	18,748	15,665	14,655	17,546	18,397	18,714	18,784	18,793	17,564	17,619	20,432
1500	17,879	18,634	18,785	19,077	18,173	15,058	14,444	17,509	18,218	18,363	18,649	18,758	17,217	17,169	20,500
1600	17,687	18,137	18,493	18,537	17,796	15,168	14,456	17,355	18,024	18,047	18,372	18,548	17,003	16,888	20,203
1700	17,852	18,049	18,419	18,439	17,633	15,151	14,792	17,048	17,714	18,075	18,174	18,534	16,977	17,131	20,082
1800	18,482	18,460	18,819	18,696	17,925	15,803	15,521	17,336	18,004	18,664	18,399	19,073	17,796	18,116	20,653
1900	18,631	18,861	18,928	19,137	18,283	16,218	15,837	17,673	18,148	18,636	18,539	18,875	17,808	18,200	20,729
2000	18,138	18,316	18,761	19,039	17,960	16,086	15,691	17,331	17,928	18,635	18,003	18,624	17,371	17,791	20,384
2100	17,466	17,882	17,884	18,239	17,651	15,783	15,505	16,886	17,411	18,171	17,731	18,635	17,063	17,386	19,853
2200	16,568	16,821	16,920	17,115	16,626	15,067	14,868	16,159	16,845	17,380	17,188	18,074	16,587	16,714	19,201
2300	15,973	16,179	16,394	16,306	15,256	14,438	14,185	15,589	16,077	16,426	16,369	17,058	16,077	16,131	18,287
2400	15,517	15,683	16,304	16,320	14,611	13,834	14,063	15,130	15,482	16,158	15,737	15,776	15,566	16,070	17,419
Total	411,469	427,005	430,397	439,545	429,821	373,609	351,625	396,927	412,427	420,833	418,101	425,918	397,623	393,448	451,279

	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday	Monday	Tuesday	Wednesday
Date	11/16/2021	11/17/2021	11/18/2021	11/19/2021	11/20/2021	11/21/2021	11/22/2021	11/23/2021	11/24/2021	11/25/2021	11/26/2021	11/27/2021	11/28/2021	11/29/2021	11/30/2021	12/1/2021
Hour																
100	16,886	16,391	15,117	16,661	15,897	14,814	15,947	17,209	17,145	13,133	12,940	14,551	14,072	15,373	17,064	-
200	16,541	16,166	15,104	16,509	15,727	14,506	15,766	16,821	16,684	12,910	12,952	14,164	13,486	15,114	16,523	-
300	16,364	15,931	14,890	16,293	15,537	14,456	15,763	16,659	16,284	12,743	12,908	13,922	13,306	15,250	16,431	-
400	16,495	15,614	14,922	16,271	15,346	14,294	15,699	16,874	16,376	12,425	12,731	13,713	13,243	15,503	16,510	-
500	16,961	15,638	15,343	16,517	15,687	14,391	16,038	17,458	16,794	12,624	12,988	13,768	13,435	16,090	16,864	-
600	17,581	16,386	16,378	17,255	15,977	14,656	17,052	18,171	17,128	12,804	13,391	14,162	13,568	17,064	17,541	-
700	19,040	17,940	17,791	18,725	16,472	15,056	18,605	19,507	18,571	13,263	14,427	14,624	14,048	18,613	19,068	-
800	20,227	19,157	18,982	20,001	17,612	15,848	19,833	20,465	19,486	14,085	15,015	15,136	14,634	19,971	20,235	-
900	20,166	19,066	19,567	20,562	18,109	16,298	19,937	20,965	19,840	14,924	15,081	15,675	14,863	20,037	20,344	-
1000	20,556	19,202	19,576	20,741	18,542	16,709	20,248	20,803	19,941	15,679	15,905	16,564	15,302	20,081	20,081	-
1100	20,596	19,230	19,680	20,765	18,712	16,764	20,585	20,437	20,021	16,420	16,209	17,169	15,678	19,830	19,790	-
1200	20,590	19,454	19,770	20,454	18,627	17,088	20,729	20,450	19,801	16,654	16,373	16,997	15,909	19,888	19,612	-
1300	20,456	19,463	19,635	20,363	18,424	17,289	20,455	20,556	19,580	15,790	16,649	16,478	16,280	20,053	19,605	-
1400	20,058	19,372	19,438	20,226	18,251	17,204	20,042	20,210	19,358	15,158	16,613	16,185	16,014	20,167	19,342	-
1500	19,662	19,907	19,206	19,643	17,790	17,002	19,612	19,692	19,262	14,576	16,476	15,821	15,638	20,020	19,026	-
1600	19,568	18,685	19,129	19,052	17,227	16,648	19,598	19,560	18,725	14,060	16,119	15,546	15,706	19,824	18,807	-
1700	19,433	18,570	19,403	18,872	17,273	16,742	19,616	19,335	18,292	14,215	16,214	15,897	16,297	19,688	18,620	-
1800	20,117	18,886	19,941	19,564	17,706	17,483	20,269	19,991	18,795	14,497	16,838	16,584	17,149	20,358	19,373	-
1900	20,308	18,765	19,952	19,449	17,833	17,874	20,435	20,150	18,620	14,427	16,478	16,729	17,475	20,016	19,783	-
2000	19,718	18,372	19,625	19,274	17,530	17,688	20,059	19,868	18,176	14,313	16,199	16,448	17,247	19,815	19,369	-
2100	19,062	17,777	19,186	18,886	16,886	17,439	19,404	19,414	17,744	14,397	16,339	16,158	17,022	19,672	19,003	-
2200	18,429	16,927	18,538	18,510	16,558	16,698	18,981	18,899	17,143	14,300	16,137	15,643	16,467	18,930	18,550	-
2300	17,355	16,035	17,762	17,447	15,957	16,048	18,159	18,082	15,945	14,017	15,651	15,201	15,833	17,982	17,391	-
2400	16,807	15,542	17,026	16,427	15,297	16,221	17,633	17,428	13,985	13,491	15,224	14,673	15,845	17,501	16,920	-
Total	452,976	411,934	435,961	448,467	408,977	389,216	450,465	459,004	433,705	340,905	365,857	371,808	368,517	446,840	445,852	-
											Maximum	20,965	Minimum	12,425	Grand Total	12,426,053

Napoleon Peak Day Load Curve



RATE REVIEW COMPARISONS - Current to Prior Month and Prior Year

2022 JANUARY BILLING - ELECTRIC PSCAF - BILLING COMPARISONS TO PRIOR PERIODS

Rate Comparisons to Prior Month and Prior Year for Same Period

	Service	Service	Current	Prior Month	Prior Year			Current	Prior Month	Prior Year
	Usage	Units	JANUARY	DECEMBER	JANUARY			JANUARY	DECEMBER	JANUARY
Customer Type			2022 Rate	2021 Rate	2021 Rate	Service	Service	2022 Rate	2021 Rate	2021 Rate
						Usage	Units			
<i>Customer Type -></i>			<u>RESIDENTIAL USER - (w/Gas Heat)</u>			<u>RESIDENTIAL USER - (All Electric)</u>				
Customer Charge			\$6.00	\$6.00	\$6.00			\$6.00	\$6.00	\$6.00
Distribution Energy Charge			\$20.93	\$20.93	\$20.93			\$33.39	\$33.39	\$33.39
Distribution Demand Charge										
Power Supply Energy Charge	978	kWh	\$71.20	\$71.20	\$71.20	1,976	kWh	\$143.85	\$143.85	\$143.85
Power Supply Demand Charge										
PSCAF - Monthly Factor	978	kWh	\$19.64	\$13.89	\$24.75	1,976	kWh	\$39.68	\$28.06	\$50.01
kWh Tax- Level 1	978	kWh	\$4.55	\$4.55	\$4.55	1,976	kWh	\$9.19	\$9.19	\$9.19
kWh Tax- Level 2										
kWh Tax- Level 3										
Total Electric			\$122.32	\$116.57	\$127.43			\$232.11	\$220.49	\$242.44
Water	6	CCF	\$59.24	\$59.24	\$50.55	11	CCF	\$98.35	\$98.35	\$83.14
Sewer (w/Stm.Sew. & Lat.)	6	CCF	\$76.17	\$76.17	\$70.89	11	CCF	\$108.57	\$108.57	\$98.89
Storm Water (Rate/ERU)			\$9.50	\$9.50	\$9.50			\$9.50	\$9.50	\$9.50
Refuse (Rate/Service)			\$18.00	\$18.00	\$18.00			\$18.00	\$18.00	\$18.00
Sub-Other Services			\$162.91	\$162.91	\$148.94			\$234.42	\$234.42	\$209.53
Total Billing - All Services			\$285.23	\$279.48	\$276.37			\$466.53	\$454.91	\$451.97
<i>Verification Totals-></i>			\$285.23	\$279.48	\$276.37			\$466.53	\$454.91	\$451.97
Dollar Chg.to Prior Periods				<i>Cr.Mo to Pr.Mo</i>	<i>Cr.Yr to Pr.Yr</i>				<i>Cr.Mo to Pr.Mo</i>	<i>Cr.Yr to Pr.Yr</i>
% Inc/Dec(-) to Prior Periods				\$5.75	\$8.86				\$11.62	\$14.56
				2.06%	3.21%				2.55%	3.22%
=====										
Cost/kWh - Electric	978	kWh	\$0.12507	\$0.11919	\$0.13030	1,976	kWh	\$0.11746	\$0.11158	\$0.12269
% Inc/Dec(-) to Prior Periods				4.93%	-4.01%				5.27%	-4.26%
Cost/CCF - Water	6	CCF	\$9.87333	\$9.87333	\$8.42500	11	CCF	\$8.94091	\$8.94091	\$7.55818
Cost/GALLONS - Water	4,488	GAL	\$0.01320	\$0.01320	\$0.01126	8,229	GAL	\$0.01195	\$0.01195	\$0.01010
% Inc/Dec(-) to Prior Periods				0.00%	17.19%				0.00%	18.29%
Cost/CCF - Sewer	6	CCF	\$12.69500	\$12.69500	\$11.81500	11	CCF	\$9.87000	\$9.87000	\$8.99000
Cost/GALLON - Sewer	4,488	GAL	\$0.01697	\$0.01697	\$0.01580	8,229	GAL	\$0.01319	\$0.01319	\$0.01202
% Inc/Dec(-) to Prior Periods				0.00%	7.45%				0.00%	9.79%
(Listed Accounts Assume SAME USAGE for kWh and Water (CCF) for All Billing Periods)										
(One "1" Unit CCF of Water = "Hundred Cubic Foot" = 748.05 Gallons)										

RATE REVIEW COMPARISONS - Current to Prior Month and Prior Year

2022 JANUARY BILLING - ELI

Rate Comparisons to Prior Month a

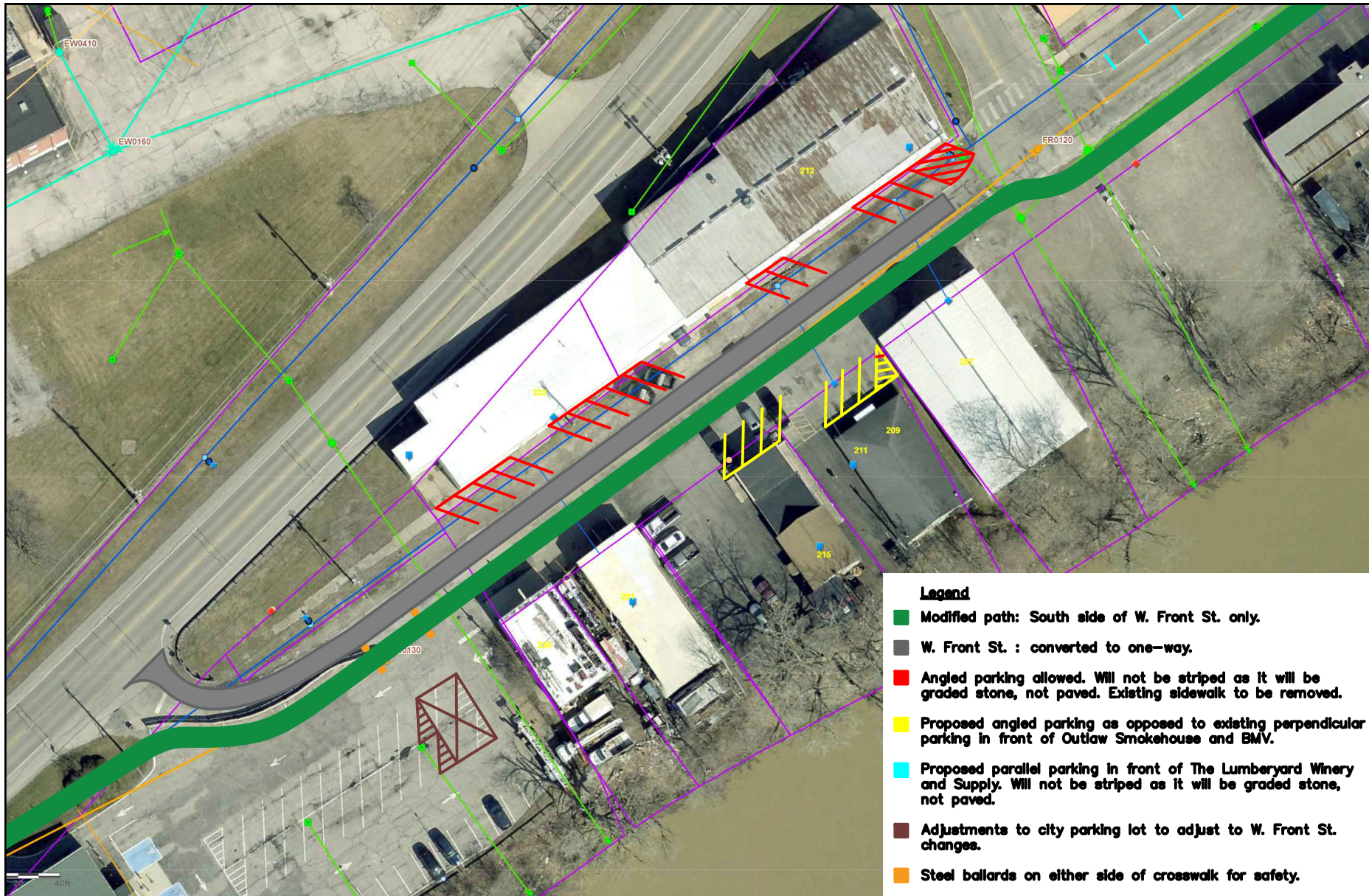
			Current	Prior Month	Prior Year				Current	Prior Month	Prior Year
	Service	Service	JANUARY	DECEMBER	JANUARY		Service	Service	JANUARY	DECEMBER	JANUARY
Customer Type	Usage	Units	2022 Rate	2021 Rate	2021 Rate		Usage	Units	2022 Rate	2021 Rate	2021 Rate
Customer Type ->	COMMERCIAL USER - (3 Phase w/Demand)						INDUSTRIAL USER - (3 Phase w/Demand)				
Customer Charge			\$18.00	\$18.00	\$18.00				\$100.00	\$100.00	\$100.00
Distribution Energy Charge	7,040	kWh	\$38.02	\$38.02	\$38.02	98,748	Reactive		\$2,303.85	\$2,303.85	\$2,303.85
Distribution Demand Charge	20.32	kW/Dmd	\$92.86	\$92.86	\$92.86	1510.1	kW/Dmd		\$8,215.30	\$8,215.30	\$8,215.30
Power Supply Energy Charge	7,040	kWh	\$623.04	\$623.04	\$623.04	866,108	kWh		\$39,165.42	\$39,165.42	\$39,165.42
Power Supply Demand Charge									\$15,296.55	\$15,296.55	\$15,296.55
PSCAF - Monthly Factor	7,040	kWh	\$141.36	\$99.97	\$178.18				\$16,521.88	\$11,683.80	\$20,825.14
kWh Tax- Level 1			\$9.66	\$9.66	\$9.66				\$9.66	\$9.66	\$9.66
kWh Tax- Level 2			\$20.80	\$20.80	\$20.80				\$56.24	\$56.24	\$56.24
kWh Tax- Level 3									\$3,087.71	\$3,087.71	\$3,087.71
Total Electric			\$943.74	\$902.35	\$980.56				\$84,756.61	\$79,918.53	\$89,059.87
Water	25	CCF	\$203.49	\$203.49	\$170.92	300	CCF		\$2,365.04	\$2,365.04	\$1,936.11
Sewer (w/Stm.Sew. & Lat.)	25	CCF	\$200.69	\$200.69	\$177.29	300	CCF		\$1,982.69	\$1,982.69	\$1,717.29
Storm Water (Rate/ERU)			\$9.50	\$9.50	\$9.50				\$330.00	\$330.00	\$330.00
Refuse (Rate/Service)			\$5.00	\$5.00	\$5.00				\$5.00	\$5.00	\$5.00
Sub-Other Services			\$418.68	\$418.68	\$362.71				\$4,682.73	\$4,682.73	\$3,988.40
Total Billing - All Services			\$1,362.42	\$1,321.03	\$1,343.27				\$89,439.34	\$84,601.26	\$93,048.27
Verification Totals->			\$1,362.42	\$1,321.03	\$1,343.27				\$89,439.34	\$84,601.26	\$93,048.27
Dollar Chg.to Prior Periods				Cr.Mo to Pr.Mo	Cr.Yr to Pr.Yr					Cr.Mo to Pr.Mo	Cr.Yr to Pr.Yr
% Inc/Dec(-) to Prior Periods				\$41.39	\$19.15					\$4,838.08	-\$3,608.93
				3.13%	1.43%					5.72%	-3.88%
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
Cost/kWh - Electric	7,040	kWh	\$0.13405	\$0.12817	\$0.13928	866,108	kWh		\$0.09786	\$0.09227	\$0.10283
% Inc/Dec(-) to Prior Periods				4.59%	-3.76%					6.06%	-4.83%
Cost/CCF - Water	25	CCF	\$8.13960	\$8.13960	\$6.83680	300	CCF		\$7.88347	\$7.88347	\$6.45370
Cost/GALLONS - Water	18,701	GAL	\$0.01088	\$0.01088	\$0.00914	224,415	GAL		\$0.01054	\$0.01054	\$0.00863
% Inc/Dec(-) to Prior Periods				0.00%	19.06%					0.00%	22.15%
Cost/CCF - Sewer	25	CCF	\$8.02760	\$8.02760	\$7.09160	300	CCF		\$6.60897	\$6.60897	\$5.72430
Cost/GALLON - Sewer	18,701	GAL	\$0.01073	\$0.01073	\$0.00948	224,415	GAL		\$0.00883	\$0.00883	\$0.00765
% Inc/Dec(-) to Prior Periods				0.00%	13.20%					0.00%	15.45%
(Listed Accounts Assume SAME USA											
(One "1" Unit CCF of Water = "Hundre											

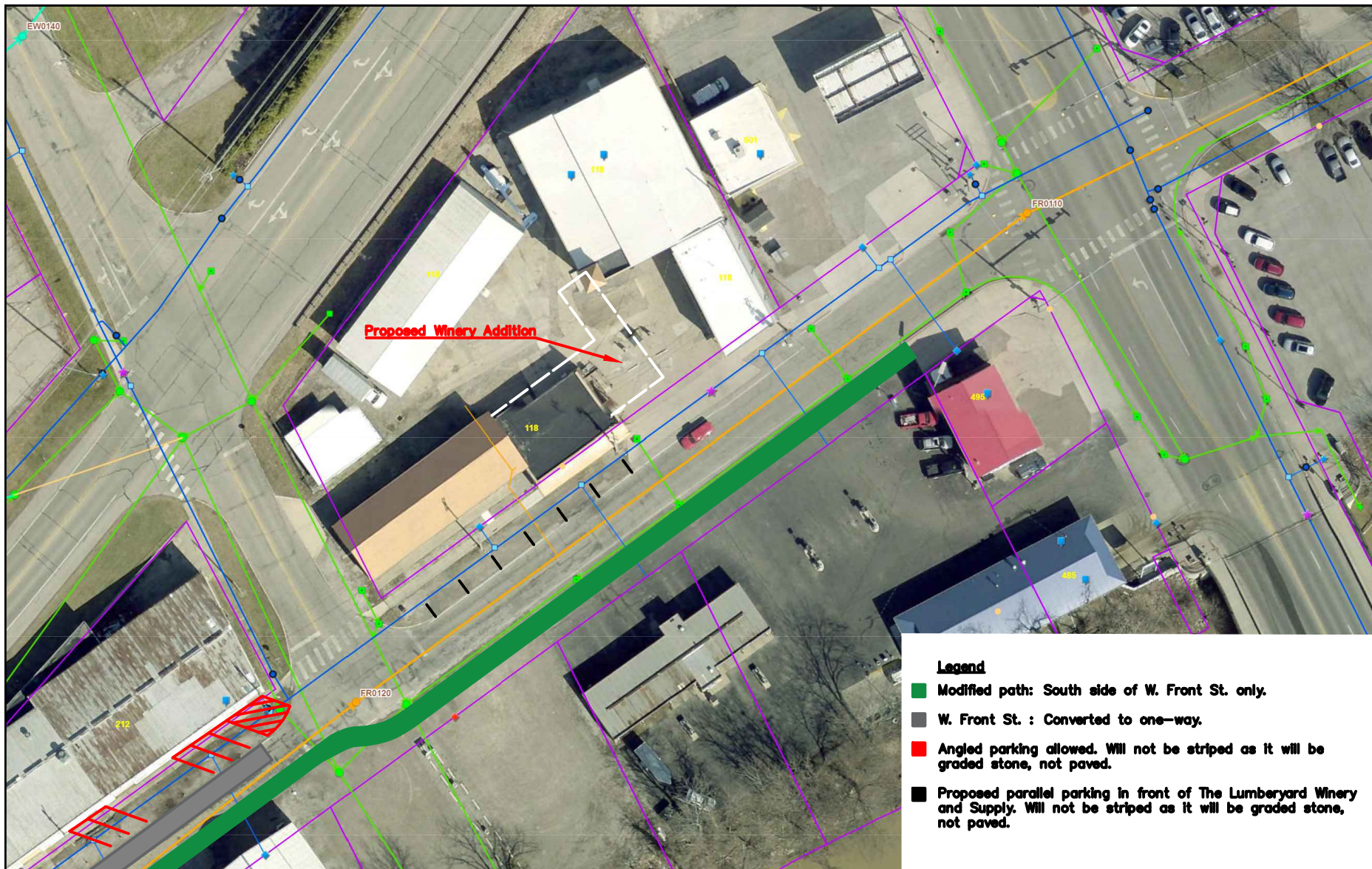
BILLING SUMMARY ANISUMPTION for BILLING CYCLE -January, 2022														
2022 - JANUARY BILLING WITH NOVEMBER AMP BILLING PERIOD AND DECEMBER 2021 CITY CONSUMPTION AND BILLING DATA														
Class and/or Schedule	Dec-21 # of Bills	Dec-21 (kWh Usage)	Dec-21 Billed	Billed kVa of Demand	Cost / kWh For Month	Cost / kWh Prior 12 Mo Average	Jan-21 # of Bills	Jan-21 (kWh Usage)	Jan-21 Billed	Cost / kWh For Month	Feb-21 # of Bills	Feb-21 (kWh Usage)	Feb-21 Billed	Cost / kWh For Month
Residential (Dom-In)	3,427	1,869,765	\$231,933.25		\$0.1240	\$0.1212	3,418	1,941,480	\$261,561.26	\$0.1347	3,427	2,425,583	\$317,002.25	\$0.1307
Residential (Dom-In) w/Ecosmart	6	2,289	\$294.75		\$0.1288	\$0.1233	6	2,601	\$358.94	\$0.1380	6	2,863	\$385.91	\$0.1348
Residential (Dom-In - All Electric)	654	421,249	\$51,540.91		\$0.1224	\$0.1209	628	529,665	\$69,526.04	\$0.1313	627	734,951	\$93,567.04	\$0.1273
Res.(Dom-In - All Elec.) w/Ecosmart	1	625	\$76.67		\$0.1227	\$0.1210	1	486	\$66.34	\$0.1365	1	624	\$82.26	\$0.1318
Total Residential (Domestic)	4,088	2,293,928	\$283,845.58	0	\$0.1237	\$0.1211	4,053	2,474,232	\$331,512.58	\$0.1340	4,061	3,164,021	\$411,037.46	\$0.1299
Residential (Rural-Out)	808	692,541	\$89,633.45	0	\$0.1294	\$0.1279	798	753,470	\$105,065.89	\$0.1394	796	892,838	\$121,248.99	\$0.1358
Residential (Rural-Out) w/Ecosmart	4	2,934	\$385.49	0	\$0.1314	\$0.1303	4	3,161	\$447.33	\$0.1415	4	3,159	\$440.95	\$0.1396
Residential (Rural-Out - All Electric)	358	364,023	\$46,444.38	0	\$0.1276	\$0.1267	360	433,997	\$59,513.78	\$0.1371	360	523,259	\$69,983.98	\$0.1337
Res. (Rural-Out - All Electric) w/Ecosmar	2	1,871	\$240.31	0	\$0.1284	\$0.1293	2	2,213	\$305.17	\$0.1379	2	2,795	\$374.74	\$0.1341
Residential (Rural-Out w/Dmd)	15	65,202	\$7,796.69	423	\$0.1196	\$0.1255	15	200,633	\$25,854.47	\$0.1289	15	68,263	\$8,781.52	\$0.1286
Residential (Rural-Out - All Electric w/Dm	9	10,857	\$1,367.21	145	\$0.1259	\$0.1289	9	16,639	\$2,231.25	\$0.1341	9	9,207	\$1,258.49	\$0.1367
Total Residential (Rural)	1,196	1,137,428	\$145,867.53	568	\$0.1282	\$0.1274	1,188	1,410,113	\$193,417.89	\$0.1372	1,186	1,499,521	\$202,088.67	\$0.1348
Commercial (1 Ph-In - No Dmd)	79	34,894	\$5,518.13	0	\$0.1581	\$0.1565	74	31,787	\$5,406.11	\$0.1701	75	46,818	\$7,455.95	\$0.1593
Commercial (1 Ph-Out - No Dmd)	50	11,215	\$2,068.29	0	\$0.1844	\$0.1878	51	13,360	\$2,509.09	\$0.1878	51	12,610	\$2,378.63	\$0.1886
Total Commercial (1 Ph) No Dmd	129	46,109	\$7,586.42	0	\$0.1645	\$0.1635	125	45,147	\$7,915.20	\$0.1753	126	59,428	\$9,834.58	\$0.1655
Commercial (1 Ph-In - w/Demand)	258	255,321	\$39,279.78	1618	\$0.1538	\$0.1517	258	254,336	\$44,707.25	\$0.1758	258	298,789	\$50,677.70	\$0.1696
Commercial (1 Ph-Out - w/Demand)	24	38,177	\$5,312.26	156	\$0.1391	\$0.1369	25	43,640	\$6,566.81	\$0.1505	25	42,852	\$6,260.89	\$0.1461
Total Commercial (1 Ph) w/Demand	282	293,498	\$44,592.04	1,774	\$0.1519	\$0.1499	283	297,976	\$51,274.06	\$0.1721	283	341,641	\$56,938.59	\$0.1667
Commercial (3 Ph-Out - No Dmd)	2	40	\$41.24	7	\$1.0310	\$0.1570	2	24,960	\$3,566.91	\$0.1429	2	360	\$86.41	\$0.2400
Total Commercial (3 Ph) No Dmd	2	40	\$41.24	7	\$1.0310	\$0.1570	2	24,960	\$3,566.91	\$0.1429	2	360	\$86.41	\$0.2400
Commercial (3 Ph-In - w/Demand)	217	1,721,749	\$225,471.25	6434	\$0.1310	\$0.1293	217	1,549,837	\$219,759.49	\$0.1418	217	1,648,712	\$227,726.27	\$0.1381
Commercial (3 Ph-Out - w/Demand)	37	433,544	\$55,170.21	1577	\$0.1273	\$0.1319	37	280,042	\$41,793.83	\$0.1492	37	284,669	\$39,690.86	\$0.1394
Commercial (3 Ph-Out - w/Dmd.&Sub-St.	3	82,560	\$10,124.46	342	\$0.1226	\$0.1233	3	70,960	\$9,451.58	\$0.1332	3	81,200	\$10,758.06	\$0.1325
Commercial (3 Ph-In - w/Demand, No Ta	1	2,560	\$396.92	22	\$0.1550	\$0.1286	1	1,400	\$203.54	\$0.1454	1	1,480	\$210.21	\$0.1420
Commercial (3 Ph-In - w/Dmd.&Sub-St.C	1	143,040	\$16,632.64	333	\$0.1163	\$0.1166	1	114,720	\$14,685.13	\$0.1280	1	116,640	\$14,727.09	\$0.1263
Total Commercial (3 Ph) w/Demand	259	2,383,453	\$307,795.48	8,708	\$0.1291	\$0.1287	259	2,016,959	\$285,893.57	\$0.1417	259	2,132,701	\$293,112.49	\$0.1374
Large Power (In - w/Dmd & Rct)	14	1,985,158	\$196,046.77	3805	\$0.0988	\$0.1023	14	1,644,311	\$196,637.21	\$0.1196	14	1,609,184	\$188,605.63	\$0.1172
Large Power (In - w/Dmd & Rct, w/SbCr)	2	964,979	\$92,554.03	1807	\$0.0959	\$0.0970	2	792,672	\$85,690.07	\$0.1081	2	860,168	\$90,544.32	\$0.1053
Large Power (Out - w/Dmd & Rct, w/SbCr)	1	285,706	\$32,979.35	785	\$0.1154	\$0.1164	1	318,000	\$38,020.89	\$0.1196	1	225,600	\$29,346.84	\$0.1301
Large Power (In - w/Dmd & Rct, w/SbCr)	2	100,341	\$9,503.46	172	\$0.0947	\$0.1435	2	61,200	\$6,504.89	\$0.1063	2	69,610	\$7,070.00	\$0.1016
Total Large Power	19	3,336,184	\$331,083.61	6,569	\$0.0992	\$0.1031	19	2,816,183	\$326,853.06	\$0.1161	19	2,764,562	\$315,566.79	\$0.1141
Industrial (In - w/Dmd & Rct, w/SbCr)	1	828,290	\$77,805.37	1587	\$0.0939	\$0.0955	1	781,846	\$81,731.14	\$0.1045	1	218,154	\$38,739.26	\$0.1776
Industrial (In - w/Dmd & Rct, No/SbCr)	1	1,124,441	\$101,900.31	1890	\$0.0906	\$0.0935	1	883,065	\$93,304.80	\$0.1057	1	851,761	\$89,067.37	\$0.1046
Total Industrial	2	1,952,731	\$179,705.68	3,477	\$0.0920	\$0.0944	2	1,664,911	\$175,035.94	\$0.1051	2	1,069,915	\$127,806.63	\$0.1195
Interdepartmental (In - No Dmd)	9	22,155	\$2,878.26	75	\$0.1299	\$0.1298	10	27,275	\$3,735.95	\$0.1370	10	33,014	\$4,445.89	\$0.1347
Interdepartmental (Out - w/Dmd)	2	808	\$129.87	0	\$0.1607	\$0.1647	2	553	\$102.66	\$0.1856	2	535	\$99.06	\$0.1852
Interdepartmental (In - w/Dmd)	27	46,153	\$6,360.34	0	\$0.1378	\$0.1408	29	79,827	\$11,660.86	\$0.1461	29	64,477	\$9,364.50	\$0.1452
Interdepartmental (3Ph-In - w/Dmd)	11	170,036	\$22,206.29	754	\$0.1306	\$0.1267	10	137,313	\$18,731.81	\$0.1364	10	146,119	\$19,262.67	\$0.1318
Interdepartmental (Street Lights)	6	30,685	\$2,967.93	0	\$0.0967	\$0.0965	6	30,685	\$2,963.94	\$0.0966	6	30,685	\$2,951.80	\$0.0962
Interdepartmental (Traffic Signals)	8	1,322	\$122.23	0	\$0.0925	\$0.0925	8	1,239	\$114.57	\$0.0925	8	1,201	\$111.04	\$0.0925
Generators (JV2 Power Cost Only)	1	20,335	\$1,191.22	38	\$0.0586	\$0.0000	1	21,827	\$464.70	\$0.0213	1	26,779	\$678.58	\$0.0253
Generators (JV5 Power Cost Only)	0	0	\$0.00		\$0.0000	\$0.0000	0	0	\$0.00	\$0.0000	0	0	\$0.00	\$0.0000
Total Interdepartmental	64	291,494	\$35,856.14	867	\$0.1230	\$0.1208	66	298,719	\$37,774.49	\$0.1265	66	302,810	\$36,913.54	\$0.1219
SUB-TOTAL CONSUMPTION & DEMAND	6,041	11,734,865	\$1,336,373.72	21,970	\$0.1139	\$0.1158	5,997	11,049,200	\$1,413,243.70	\$0.1279	6,004	11,334,959	\$1,453,385.16	\$0.1282
Street Lights (In)	14	0	\$13.91	0	\$0.0000	\$0.0000	13	0	\$13.75	\$0.0000	13	0	\$13.75	\$0.0000
Street Lights (Out)	2	0	\$1.91	0	\$0.0000	\$0.0000	2	0	\$1.91	\$0.0000	2	0	\$1.91	\$0.0000
Total Street Light Only	16	0	\$15.82	0	\$0.0000	\$0.0000	15	0	\$15.66	\$0.0000	15	0	\$15.66	\$0.0000
TOTAL CONSUMPTION & DEMAND	6,057	11,734,865	\$1,336,389.54	21,970	\$0.1139	\$0.1158	6,012	11,049,200	\$1,413,259.36	\$0.1279	6,019	11,334,959	\$1,453,400.82	\$0.1282

BILLING SUMMARY AND																
2022 - JANUARY BILLING WITH NOVEMBER																
Class and/or Schedule	Mar-21				Apr-21				May-21				Jun-21			
	# of Bills	Mar-21 (kWh Usage)	Mar-21 Billed	Cost / kWh For Month	# of Bills	Apr-21 (kWh Usage)	Apr-21 Billed	Cost / kWh For Month	# of Bills	May-21 (kWh Usage)	May-21 Billed	Cost / kWh For Month	# of Bills	Jun-21 (kWh Usage)	Jun-21 Billed	Cost / kWh For Month
Residential (Dom-In)	3,419	2,341,278	\$291,916.31	\$0.1247	3,414	2,046,516	\$250,683.30	\$0.1225	3,423	1,794,960	\$221,985.24	\$0.1237	3,425	1,685,278	\$213,269.73	\$0.1265
Residential (Dom-In) w/Ecosmart	6	2,774	\$357.61	\$0.1289	6	2,250	\$289.11	\$0.1285	6	2,135	\$275.62	\$0.1291	6	2,171	\$284.24	\$0.1309
Residential (Dom-In - All Electric)	630	806,632	\$97,257.65	\$0.1206	633	676,233	\$79,845.76	\$0.1181	627	474,331	\$56,995.47	\$0.1202	630	392,370	\$48,648.28	\$0.1240
Res. (Dom-In - All Elec.) w/Ecosmart	1	599	\$75.45	\$0.1260	1	473	\$59.20	\$0.1252	1	517	\$64.02	\$0.1238	1	466	\$59.28	\$0.1272
Total Residential (Domestic)	4,056	3,151,283	\$389,607.02	\$0.1236	4,054	2,725,472	\$330,877.37	\$0.1214	4,057	2,271,943	\$279,320.35	\$0.1229	4,062	2,080,285	\$262,261.53	\$0.1261
Residential (Rural-Out)	796	933,300	\$120,501.27	\$0.1291	798	745,803	\$95,399.61	\$0.1279	800	636,693	\$82,453.89	\$0.1295	805	596,093	\$79,024.27	\$0.1326
Residential (Rural-Out) w/Ecosmart	4	3,680	\$483.94	\$0.1315	4	2,508	\$333.90	\$0.1331	5	2,088	\$294.14	\$0.1409	4	1,996	\$277.61	\$0.1391
Residential (Rural-Out - All Electric)	359	562,926	\$71,453.38	\$0.1269	359	435,125	\$54,561.18	\$0.1254	359	350,646	\$44,592.28	\$0.1272	358	318,436	\$41,492.64	\$0.1303
Res. (Rural-Out - All Electric) w/Ecosmart	2	3,341	\$423.03	\$0.1266	2	2,565	\$320.58	\$0.1250	2	1,796	\$230.01	\$0.1281	2	1,406	\$187.38	\$0.1333
Residential (Rural-Out w/Dmd)	15	40,907	\$5,072.50	\$0.1240	15	19,639	\$2,447.94	\$0.1246	15	32,369	\$3,927.37	\$0.1213	15	27,799	\$3,453.01	\$0.1242
Residential (Rural-Out - All Electric w/Dmd)	9	9,818	\$1,274.25	\$0.1298	9	8,829	\$1,124.65	\$0.1274	9	6,024	\$794.38	\$0.1319	9	6,008	\$805.27	\$0.1340
Total Residential (Rural)	1,185	1,553,972	\$199,208.37	\$0.1282	1,187	1,214,469	\$154,187.86	\$0.1270	1,190	1,029,616	\$132,292.07	\$0.1285	1,193	951,738	\$125,240.18	\$0.1316
Commercial (1 Ph-In - No Dmd)	77	41,101	\$6,424.59	\$0.1563	78	38,291	\$5,928.57	\$0.1548	77	33,372	\$5,268.41	\$0.1579	77	30,849	\$5,005.94	\$0.1623
Commercial (1 Ph-Out - No Dmd)	51	13,399	\$2,404.70	\$0.1795	51	9,695	\$1,875.99	\$0.1935	51	8,362	\$1,700.19	\$0.2033	50	10,285	\$1,960.06	\$0.1906
Total Commercial (1 Ph) No Dmd	128	54,500	\$8,829.29	\$0.1620	129	47,986	\$7,804.56	\$0.1626	128	41,734	\$6,968.60	\$0.1670	127	41,134	\$6,966.00	\$0.1693
Commercial (1 Ph-In - w/Demand)	259	303,529	\$48,875.25	\$0.1610	258	291,651	\$47,291.74	\$0.1622	259	271,672	\$40,352.63	\$0.1485	259	251,849	\$38,905.48	\$0.1545
Commercial (1 Ph-Out - w/Demand)	25	42,294	\$5,918.29	\$0.1399	24	39,677	\$5,357.19	\$0.1360	24	38,143	\$5,141.48	\$0.1348	24	37,109	\$5,122.22	\$0.1380
Total Commercial (1 Ph) w/Demand	284	345,823	\$54,793.54	\$0.1584	282	331,328	\$52,648.93	\$0.1589	283	309,815	\$45,494.11	\$0.1468	283	288,958	\$44,027.70	\$0.1524
Commercial (3 Ph-Out - No Dmd)	2	720	\$132.29	\$0.1837	2	240	\$67.26	\$0.2803	2	120	\$51.61	\$0.4301	2	40	\$41.29	\$1.0323
Total Commercial (3 Ph) No Dmd	2	720	\$132.29	\$0.1837	2	240	\$67.26	\$0.2803	2	120	\$51.61	\$0.4301	2	40	\$41.29	\$1.0323
Commercial (3 Ph-In - w/Demand)	216	1,781,480	\$233,657.25	\$0.1312	216	1,671,498	\$216,133.33	\$0.1293	218	1,605,830	\$212,724.44	\$0.1325	218	1,606,290	\$212,634.57	\$0.1324
Commercial (3 Ph-Out - w/Demand)	37	318,984	\$42,186.26	\$0.1323	37	289,057	\$37,848.36	\$0.1309	37	249,524	\$32,932.37	\$0.1320	37	240,458	\$32,584.10	\$0.1355
Commercial (3 Ph-Out - w/Dmd.&Sub-St)	3	90,720	\$11,467.80	\$0.1264	3	89,560	\$10,989.01	\$0.1227	3	80,520	\$9,923.73	\$0.1232	3	76,580	\$9,619.66	\$0.1256
Commercial (3 Ph-In - w/Demand, No Tax)	1	1,520	\$207.89	\$0.1368	1	1,360	\$183.63	\$0.1350	1	1,160	\$159.62	\$0.1376	1	1,240	\$253.65	\$0.2046
Commercial (3 Ph-In - w/Dmd.&Sub-StC)	1	132,960	\$15,898.50	\$0.1196	1	113,760	\$13,301.05	\$0.1169	1	126,720	\$14,732.30	\$0.1163	1	123,360	\$14,647.94	\$0.1187
Total Commercial (3 Ph) w/Demand	258	2,325,664	\$303,417.70	\$0.1305	258	2,165,235	\$278,455.38	\$0.1286	260	2,063,754	\$270,472.46	\$0.1311	260	2,047,908	\$269,739.92	\$0.1317
Large Power (In - w/Dmd & Rct)	14	1,767,916	\$187,328.82	\$0.1060	14	1,728,500	\$181,787.51	\$0.1052	14	1,749,207	\$179,370.54	\$0.1025	14	1,829,315	\$188,573.99	\$0.1031
Large Power (In - w/Dmd & Rct, w/SbCr)	2	774,435	\$77,560.69	\$0.1002	2	753,900	\$74,862.47	\$0.0993	2	889,011	\$84,857.00	\$0.0955	2	811,865	\$80,504.86	\$0.0992
Large Power (Out - w/Dmd & Rct, w/SbCr)	1	324,814	\$34,048.28	\$0.1048	1	240,823	\$28,012.56	\$0.1163	1	234,454	\$27,856.91	\$0.1188	1	271,426	\$31,439.38	\$0.1158
Large Power (In - w/Dmd & Rct, w/SbCr)	2	80,400	\$7,417.58	\$0.0923	2	69,610	\$7,070.92	\$0.1016	2	75,859	\$15,979.03	\$0.2106	2	104,206	\$16,505.38	\$0.1584
Total Large Power	19	2,947,565	\$306,355.37	\$0.1039	19	2,792,833	\$291,733.46	\$0.1045	19	2,948,531	\$308,063.48	\$0.1045	19	3,016,812	\$317,023.61	\$0.1051
Industrial (In - w/Dmd & Rct, w/SbCr)	1	860,269	\$82,304.87	\$0.0957	1	796,291	\$75,954.70	\$0.0954	1	796,924	\$74,252.46	\$0.0932	1	732,119	\$71,150.72	\$0.0972
Industrial (In - w/Dmd & Rct, No/SbCr)	1	979,784	\$93,156.29	\$0.0951	1	881,060	\$84,616.62	\$0.0960	1	922,477	\$85,527.71	\$0.0927	1	881,262	\$84,379.33	\$0.0957
Total Industrial	2	1,840,053	\$175,461.16	\$0.0954	2	1,677,351	\$160,571.32	\$0.0957	2	1,719,401	\$159,780.17	\$0.0929	2	1,613,381	\$155,530.05	\$0.0964
Interdepartmental (In - No Dmd)	9	35,618	\$4,443.26	\$0.1247	9	27,703	\$3,457.85	\$0.1248	9	26,120	\$3,318.87	\$0.1271	9	24,436	\$3,175.30	\$0.1299
Interdepartmental (Out - w/Dmd)	2	592	\$103.31	\$0.1745	2	507	\$90.21	\$0.1779	2	580	\$99.57	\$0.1717	2	719	\$119.18	\$0.1658
Interdepartmental (In - w/Dmd)	26	90,327	\$12,366.87	\$0.1369	26	51,020	\$6,953.02	\$0.1363	26	32,846	\$4,583.88	\$0.1396	26	29,159	\$4,167.14	\$0.1429
Interdepartmental (3Ph-In - w/Dmd)	10	207,063	\$25,621.57	\$0.1237	10	153,837	\$19,186.98	\$0.1247	10	136,406	\$17,256.78	\$0.1265	10	147,672	\$19,382.44	\$0.1313
Interdepartmental (Street Lights)	6	30,685	\$2,967.46	\$0.0967	6	30,685	\$2,962.63	\$0.0965	6	30,685	\$2,962.34	\$0.0965	6	30,685	\$2,963.08	\$0.0966
Interdepartmental (Traffic Signals)	8	1,308	\$120.96	\$0.0925	8	1,109	\$102.64	\$0.0925	8	1,147	\$106.04	\$0.0924	8	1,180	\$109.12	\$0.0925
Generators (JV2 Power Cost Only)	1	0	\$678.56	\$0.0000	1	22,233	\$1,051.40	\$0.0473	1	17,314	\$415.02	\$0.0240	1	16,051	\$568.04	\$0.0354
Generators (JV5 Power Cost Only)	0	0	\$0.00	\$0.0000	0	0	\$0.00	\$0.0000	0	0	\$0.00	\$0.0000	0	0	\$0.00	\$0.0000
Total Interdepartmental	62	365,593	\$46,302.01	\$0.1266	62	287,094	\$33,804.63	\$0.1177	62	245,098	\$28,742.50	\$0.1173	62	249,902	\$30,484.30	\$0.1220
SUB-TOTAL CONSUMPTION & DEMAND	5,996	12,585,173	\$1,484,106.75	\$0.1179	5,995	11,242,008	\$1,310,150.77	\$0.1165	6,003	10,630,012	\$1,231,185.35	\$0.1158	6,010	10,290,158	\$1,211,314.58	\$0.1177
Street Lights (In)	13	0	\$13.75	\$0.0000	13	0	\$13.75	\$0.0000	13	0	\$13.75	\$0.0000	13	0	\$13.75	\$0.0000
Street Lights (Out)	2	0	\$1.91	\$0.0000	2	0	\$1.92	\$0.0000	2	0	\$1.91	\$0.0000	2	0	\$1.92	\$0.0000
Total Street Light Only	15	0	\$15.66	\$0.0000	15	0	\$15.67	\$0.0000	15	0	\$15.66	\$0.0000	15	0	\$15.67	\$0.0000
TOTAL CONSUMPTION & DEMAND	6,011	12,585,173	\$1,484,122.41	\$0.1179	6,010	11,242,008	\$1,310,166.44	\$0.1165	6,018	10,630,012	\$1,231,201.01	\$0.1158	6,025	10,290,158	\$1,211,330.25	\$0.1177

BILLING SUMMARY AND																
2022 - JANUARY BILLING WITH NOVEMBER																
Class and/or Schedule	Jul-21				Aug-21				Sep-21				Oct-21			
	# of Bills	Jul-21 (kWh Usage)	Jul-21 Billed	Cost / kWh For Month	# of Bills	Aug-21 (kWh Usage)	Aug-21 Billed	Cost / kWh For Month	# of Bills	Sep-21 (kWh Usage)	Sep-21 Billed	Cost / kWh For Month	# of Bills	Oct-21 (kWh Usage)	Oct-21 Billed	Cost / kWh For Month
Residential (Dom-In)	3,431	2,178,856	\$268,430.88	\$0.1232	3,426	3,131,558	\$364,662.78	\$0.1164	3,435	3,202,763	\$362,224.37	\$0.1131	3,440	3,426,619	\$379,578.88	\$0.1108
Residential (Dom-In) w/Ecosmart	6	3,149	\$394.20	\$0.1252	6	4,564	\$537.52	\$0.1178	6	5,560	\$629.08	\$0.1131	6	4,969	\$556.55	\$0.1120
Residential (Dom-In - All Electric)	632	407,303	\$50,123.31	\$0.1231	629	488,463	\$57,449.46	\$0.1176	623	490,182	\$56,024.43	\$0.1143	638	520,028	\$58,304.14	\$0.1121
Res. (Dom-In - All Elec.) w/Ecosmart	1	610	\$75.39	\$0.1236	1	958	\$111.27	\$0.1161	1	860	\$97.74	\$0.1137	1	1,131	\$124.48	\$0.1101
Total Residential (Domestic)	4,070	2,589,918	\$319,023.78	\$0.1232	4,062	3,625,543	\$422,761.03	\$0.1166	4,065	3,699,365	\$418,975.62	\$0.1133	4,085	3,952,747	\$438,564.05	\$0.1110
Residential (Rural-Out)	808	741,489	\$95,914.25	\$0.1294	807	878,038	\$108,677.84	\$0.1238	811	929,322	\$111,598.22	\$0.1201	811	957,340	\$112,889.19	\$0.1179
Residential (Rural-Out) w/Ecosmart	4	3,689	\$476.99	\$0.1293	4	3,675	\$461.14	\$0.1255	4	4,055	\$491.58	\$0.1212	4	4,271	\$507.44	\$0.1188
Residential (Rural-Out - All Electric)	358	367,377	\$47,097.41	\$0.1282	358	425,900	\$52,380.94	\$0.1230	358	443,696	\$52,989.86	\$0.1194	357	453,829	\$53,242.02	\$0.1173
Res. (Rural-Out - All Electric) w/Ecosmart	2	1,538	\$202.19	\$0.1315	2	1,424	\$183.19	\$0.1286	2	1,448	\$181.25	\$0.1252	2	1,594	\$194.47	\$0.1220
Residential (Rural-Out w/Dmd)	15	15,204	\$1,860.77	\$0.1224	15	12,798	\$1,616.10	\$0.1263	15	13,327	\$1,632.48	\$0.1225	15	18,047	\$2,122.45	\$0.1176
Residential (Rural-Out - All Electric w/Dm)	9	6,723	\$886.36	\$0.1318	9	8,570	\$1,071.78	\$0.1251	9	8,092	\$990.83	\$0.1224	9	8,649	\$1,036.14	\$0.1198
Total Residential (Rural)	1,196	1,136,020	\$146,437.97	\$0.1289	1,195	1,330,405	\$164,390.99	\$0.1236	1,199	1,399,940	\$167,884.22	\$0.1199	1,198	1,443,730	\$169,991.71	\$0.1177
Commercial (1 Ph-In - No Dmd)	77	34,862	\$5,514.77	\$0.1582	77	38,067	\$5,788.99	\$0.1521	80	37,671	\$5,653.39	\$0.1501	82	40,309	\$5,928.37	\$0.1471
Commercial (1 Ph-Out - No Dmd)	50	8,994	\$1,784.01	\$0.1984	50	9,350	\$1,794.82	\$0.1920	50	12,727	\$2,184.53	\$0.1716	50	9,829	\$1,805.45	\$0.1837
Total Commercial (1 Ph) No Dmd	127	43,856	\$7,298.78	\$0.1664	127	47,417	\$7,583.81	\$0.1599	130	50,398	\$7,837.92	\$0.1555	132	50,138	\$7,733.82	\$0.1543
Commercial (1 Ph-In - w/Demand)	259	265,849	\$41,328.04	\$0.1555	259	326,091	\$47,145.09	\$0.1446	260	406,475	\$54,614.57	\$0.1344	262	417,912	\$56,178.73	\$0.1344
Commercial (1 Ph-Out - w/Demand)	24	37,594	\$5,177.97	\$0.1377	24	39,949	\$5,394.88	\$0.1350	24	46,180	\$5,977.45	\$0.1294	24	49,953	\$6,359.28	\$0.1273
Total Commercial (1 Ph) w/Demand	283	303,443	\$46,506.01	\$0.1533	283	366,040	\$52,539.97	\$0.1435	284	452,655	\$60,592.02	\$0.1339	286	467,865	\$62,538.01	\$0.1337
Commercial (3 Ph-Out - No Dmd)	2	120	\$51.79	\$0.4316	2	40	\$41.11	\$1.0278	2	40	\$40.98	\$1.0245	2	80	\$45.80	\$0.5725
Total Commercial (3 Ph) No Dmd	2	120	\$51.79	\$0.4316	2	40	\$41.11	\$1.0278	2	40	\$40.98	\$1.0245	2	80	\$45.80	\$0.5725
Commercial (3 Ph-In - w/Demand)	218	1,748,242	\$229,044.86	\$0.1310	218	1,976,716	\$249,394.85	\$0.1262	218	2,130,527	\$260,195.30	\$0.1221	218	2,293,385	\$276,265.22	\$0.1205
Commercial (3 Ph-Out - w/Demand)	37	226,110	\$31,069.32	\$0.1374	37	261,535	\$34,380.84	\$0.1315	37	328,934	\$40,447.25	\$0.1230	37	321,245	\$39,639.12	\$0.1234
Commercial (3 Ph-Out - w/Dmd.&Sub-St)	3	81,240	\$10,207.32	\$0.1256	3	80,680	\$9,802.42	\$0.1215	3	92,080	\$10,764.23	\$0.1169	3	100,660	\$11,534.40	\$0.1147
Commercial (3 Ph-In - w/Demand, No Ta)	1	1,240	\$172.48	\$0.1391	1	6,280	\$850.31	\$0.1354	1	7,960	\$950.35	\$0.1194	1	9,360	\$1,063.36	\$0.1136
Commercial (3 Ph-In - w/Dmd.&Sub-StC)	1	120,960	\$14,461.42	\$0.1196	1	141,600	\$16,154.73	\$0.1141	1	156,000	\$17,173.72	\$0.1101	1	151,680	\$16,451.29	\$0.1085
Total Commercial (3 Ph) w/Demand	260	2,177,792	\$284,955.40	\$0.1308	260	2,466,811	\$310,583.15	\$0.1259	260	2,715,501	\$329,530.85	\$0.1214	260	2,876,230	\$344,953.39	\$0.1199
Large Power (In - w/Dmd & Rct)	14	1,974,667	\$203,521.78	\$0.1031	14	1,951,285	\$197,936.99	\$0.1014	14	2,212,511	\$205,795.02	\$0.0930	14	2,142,186	\$197,491.72	\$0.0922
Large Power (In - w/Dmd & Rct, w/SbCr)	2	841,596	\$80,839.26	\$0.0961	2	803,687	\$74,606.05	\$0.0928	2	892,886	\$83,088.25	\$0.0931	2	914,654	\$83,112.77	\$0.0909
Large Power (Out - w/Dmd & Rct, w/SbCr)	1	275,149	\$31,785.40	\$0.1155	1	240,146	\$27,868.53	\$0.1160	1	208,862	\$23,337.71	\$0.1117	1	165,078	\$20,122.90	\$0.1219
Large Power (In - w/Dmd & Rct, w/SbCr)	2	91,202	\$17,348.20	\$0.1902	2	82,680	\$15,174.53	\$0.1835	2	82,790	\$14,033.06	\$0.1695	2	82,790	\$13,882.84	\$0.1677
Total Large Power	19	3,182,614	\$333,494.64	\$0.1048	19	3,077,798	\$315,586.10	\$0.1025	19	3,397,949	\$326,254.04	\$0.0960	19	3,304,708	\$314,610.23	\$0.0952
Industrial (In - w/Dmd & Rct, w/SbCr)	1	751,230	\$71,988.99	\$0.0958	1	790,870	\$72,402.01	\$0.0915	1	880,030	\$76,240.76	\$0.0866	1	804,332	\$68,763.45	\$0.0855
Industrial (In - w/Dmd & Rct, No/SbCr)	1	888,043	\$85,045.63	\$0.0958	1	904,926	\$82,267.30	\$0.0909	1	1,018,394	\$88,421.95	\$0.0868	1	1,026,016	\$87,158.85	\$0.0849
Total Industrial	2	1,639,273	\$157,034.62	\$0.0958	2	1,695,796	\$154,669.31	\$0.0912	2	1,898,424	\$164,662.71	\$0.0867	2	1,830,348	\$155,922.30	\$0.0852
Interdepartmental (In - No Dmd)	9	27,813	\$3,796.97	\$0.1365	9	26,545	\$3,543.53	\$0.1335	9	27,190	\$3,521.88	\$0.1295	9	26,538	\$3,240.46	\$0.1221
Interdepartmental (Out - w/Dmd)	2	813	\$131.10	\$0.1613	2	767	\$122.09	\$0.1592	2	806	\$124.47	\$0.1544	2	891	\$133.35	\$0.1497
Interdepartmental (In - w/Dmd)	27	23,192	\$3,377.99	\$0.1457	27	21,646	\$3,091.40	\$0.1428	27	25,153	\$3,457.27	\$0.1374	27	24,205	\$3,293.02	\$0.1360
Interdepartmental (3Ph-In - w/Dmd)	11	141,592	\$18,329.10	\$0.1295	11	156,577	\$19,216.88	\$0.1227	11	173,801	\$21,622.51	\$0.1244	11	177,083	\$20,603.61	\$0.1164
Interdepartmental (Street Lights)	6	30,685	\$2,950.80	\$0.0962	6	30,685	\$2,967.81	\$0.0967	6	30,685	\$2,951.66	\$0.0962	6	30,685	\$2,967.81	\$0.0967
Interdepartmental (Traffic Signals)	8	1,283	\$118.63	\$0.0925	8	1,164	\$107.63	\$0.0925	8	1,251	\$115.69	\$0.0925	8	1,263	\$116.77	\$0.0925
Generators (JV2 Power Cost Only)	1	13,623	\$390.71	\$0.0287	1	10,541	\$293.25	\$0.0278	1	10,595	\$302.28	\$0.0285	1	10,959	\$485.26	\$0.0443
Generators (JV5 Power Cost Only)	0	0	\$0.00	\$0.0000	0	0	\$0.00	\$0.0000	0	0	\$0.00	\$0.0000	0	0	\$0.00	\$0.0000
Total Interdepartmental	64	239,001	\$29,095.30	\$0.1217	64	247,925	\$29,342.59	\$0.1184	64	269,481	\$32,095.76	\$0.1191	64	271,624	\$30,840.28	\$0.1135
SUB-TOTAL CONSUMPTION & DEMAND	6,023	11,312,037	\$1,323,898.29	\$0.1170	6,014	12,857,775	\$1,457,498.06	\$0.1134	6,025	13,882,853	\$1,507,874.12	\$0.1086	6,048	14,197,470	\$1,525,199.59	\$0.1074
Street Lights (In)	13	0	\$13.75	\$0.0000	13	0	\$13.75	\$0.0000	13	0	\$13.75	\$0.0000	13	0	\$13.75	\$0.0000
Street Lights (Out)	2	0	\$1.92	\$0.0000	2	0	\$1.91	\$0.0000	2	0	\$1.92	\$0.0000	2	0	\$1.91	\$0.0000
Total Street Light Only	15	0	\$15.67	\$0.0000	15	0	\$15.66	\$0.0000	15	0	\$15.67	\$0.0000	15	0	\$15.66	\$0.0000
TOTAL CONSUMPTION & DEMAND	6,038	11,312,037	\$1,323,913.96	\$0.1170	6,029	12,857,775	\$1,457,513.72	\$0.1134	6,040	13,882,853	\$1,507,889.79	\$0.1086	6,063	14,197,470	\$1,525,215.25	\$0.1074

BILLING SUMMARY AND												
2022 - JANUARY BILLING WITH NOVEL												
Class and/or Schedule	Nov-21 # of Bills	Nov-21 (kWh Usage)	Nov-21 Billed	Cost / kWh For Month	Dec-21 # of Bills	Dec-21 (kWh Usage)	Dec-21 Billed	TOTAL KWH USEAGE PRIOR 12 MO	TOTAL BILLING PRIOR 12 MO	Avg.Cost Per kWh For Period	Avg.Num. of Bills For Period	Avg.Per.% of Bills For Period
Residential (Dom-In)	3,428	2,082,463	\$244,434.73	\$0.1174	3,427	1,869,765	\$231,933.25	28,127,119	\$3,407,682.98	\$0.1212	3,426	56.8102%
Residential (Dom-In) w/Ecosmart	6	2,745	\$331.08	\$0.1206	6	2,289	\$294.75	38,070	\$4,694.61	\$0.1233	6	0.0995%
Residential (Dom-In - All Electric)	639	358,136	\$42,334.53	\$0.1182	654	421,249	\$51,540.91	6,299,543	\$761,617.02	\$0.1209	633	10.4879%
Res.(Dom-In - All Elec.) w/Ecosmart	1	630	\$73.72	\$0.1170	1	625	\$76.67	7,979	\$965.82	\$0.1210	1	0.0166%
Total Residential (Domestic)	4,074	2,443,974	\$287,174.06	\$0.1175	4,088	2,293,928	\$283,845.58	34,472,711	\$4,174,960.43	\$0.1211	4,066	67.4142%
Residential (Rural-Out)	811	661,597	\$82,346.83	\$0.1245	808	692,541	\$89,633.45	9,418,524	\$1,204,753.70	\$0.1279	804	13.3331%
Residential (Rural-Out) w/Ecosmart	4	2,808	\$355.05	\$0.1264	4	2,934	\$385.49	38,024	\$4,955.56	\$0.1303	4	0.0677%
Residential (Rural-Out - All Electric)	357	324,351	\$39,965.13	\$0.1232	358	364,023	\$46,444.38	5,003,565	\$633,716.98	\$0.1267	358	5.9432%
Res. (Rural-Out - All Electric) w/Ecosmart	2	1,094	\$142.74	\$0.1305	2	1,871	\$240.31	23,085	\$2,985.06	\$0.1293	2	0.0332%
Residential (Rural-Out w/Dmd)	15	13,468	\$1,659.83	\$0.1232	15	65,202	\$7,796.69	527,656	\$66,225.13	\$0.1255	15	0.2487%
Residential (Rural-Out - All Electric w/Dmd)	9	6,958	\$870.52	\$0.1251	9	10,857	\$1,367.21	106,374	\$13,711.13	\$0.1289	9	0.1492%
Total Residential (Rural)	1,198	1,010,276	\$125,340.10	\$0.1241	1,196	1,137,428	\$145,867.53	15,117,228	\$1,926,347.56	\$0.1274	1,193	19.7750%
Commercial (1 Ph-In - No Dmd)	81	32,942	\$5,104.41	\$0.1550	79	34,894	\$5,518.13	440,963	\$68,997.63	\$0.1565	78	1.2906%
Commercial (1 Ph-Out - No Dmd)	50	9,111	\$1,742.52	\$0.1913	50	11,215	\$2,068.29	128,937	\$24,208.28	\$0.1878	50	0.8360%
Total Commercial (1 Ph) No Dmd	131	42,053	\$6,846.93	\$0.1628	129	46,109	\$7,586.42	569,900	\$93,205.91	\$0.1635	128	2.1266%
Commercial (1 Ph-In - w/Demand)	259	296,064	\$42,657.99	\$0.1441	258	255,321	\$39,279.78	3,639,538	\$552,014.25	\$0.1517	259	4.2947%
Commercial (1 Ph-Out - w/Demand)	24	41,944	\$5,519.26	\$0.1316	24	38,177	\$5,312.26	497,512	\$68,107.98	\$0.1369	24	0.4021%
Total Commercial (1 Ph) w/Demand	283	338,008	\$48,177.25	\$0.1425	282	293,498	\$44,592.04	4,137,050	\$620,122.23	\$0.1499	283	4.6968%
Commercial (3 Ph-Out - No Dmd)	2	40	\$41.02	\$1.0255	2	40	\$41.24	26,800	\$4,207.71	\$0.1570	2	0.0332%
Total Commercial (3 Ph) No Dmd	2	40	\$41.02	\$1.0255	2	40	\$41.24	26,800	\$4,207.71	\$0.1570	2	0.0332%
Commercial (3 Ph-In - w/Demand)	218	2,063,203	\$255,918.30	\$0.1240	217	1,721,749	\$225,471.25	21,797,469	\$2,818,925.13	\$0.1293	217	3.6051%
Commercial (3 Ph-Out - w/Demand)	37	315,992	\$40,513.47	\$0.1282	37	433,544	\$55,170.21	3,550,094	\$468,255.99	\$0.1319	37	0.6135%
Commercial (3 Ph-Out - w/Dmd.&Sub-St.)	3	89,200	\$10,559.76	\$0.1184	3	82,560	\$10,124.46	1,015,840	\$125,202.43	\$0.1233	3	0.0497%
Commercial (3 Ph-In - w/Demand, No Tax)	1	7,960	\$943.24	\$0.1185	1	2,560	\$396.92	43,520	\$5,595.20	\$0.1286	1	0.0166%
Commercial (3 Ph-In - w/Dmd.&Sub-St.C)	1	147,360	\$16,373.03	\$0.1111	1	143,040	\$16,632.64	1,588,800	\$185,238.84	\$0.1166	1	0.0166%
Total Commercial (3 Ph) w/Demand	260	2,623,715	\$324,307.80	\$0.1236	259	2,383,453	\$307,795.48	27,995,723	\$3,603,217.59	\$0.1287	259	4.3016%
Large Power (In - w/Dmd & Rct)	14	2,079,714	\$196,908.13	\$0.0947	14	1,985,158	\$196,046.77	22,673,954	\$2,320,004.11	\$0.1023	14	0.2321%
Large Power (In - w/Dmd & Rct, w/SbCr)	2	905,112	\$81,990.05	\$0.0906	2	964,979	\$92,554.03	10,204,965	\$990,209.82	\$0.0970	2	0.0332%
Large Power (Out - w/Dmd & Rct, w/SbCr)	1	235,381	\$27,414.46	\$0.1165	1	285,706	\$32,979.35	3,025,439	\$352,233.21	\$0.1164	1	0.0166%
Large Power (In - w/Dmd & Rct, w/SbCr)	2	93,586	\$12,165.67	\$0.1300	2	100,341	\$9,503.46	994,274	\$142,655.56	\$0.1435	2	0.0332%
Total Large Power	19	3,313,793	\$318,478.31	\$0.0961	19	3,336,184	\$331,083.61	36,898,632	\$3,805,102.70	\$0.1031	19	0.3151%
Industrial (In - w/Dmd & Rct, w/SbCr)	1	775,369	\$69,908.02	\$0.0902	1	828,290	\$77,805.37	9,015,724	\$861,241.75	\$0.0955	1	0.0166%
Industrial (In - w/Dmd & Rct, No/SbCr)	1	974,509	\$85,414.74	\$0.0876	1	1,124,441	\$101,900.31	11,335,738	\$1,060,260.90	\$0.0935	1	0.0166%
Total Industrial	2	1,749,878	\$155,322.76	\$0.0888	2	1,952,731	\$179,705.68	20,351,462	\$1,921,502.65	\$0.0944	2	0.0332%
Interdepartmental (In - No Dmd)	9	21,368	\$2,740.35	\$0.1282	9	22,155	\$2,878.26	325,775	\$42,298.57	\$0.1298	9	0.1520%
Interdepartmental (Out - w/Dmd)	2	816	\$126.40	\$0.1549	2	808	\$129.87	8,387	\$1,381.27	\$0.1647	2	0.0332%
Interdepartmental (In - w/Dmd)	27	19,621	\$2,786.31	\$0.1420	27	46,153	\$6,360.34	507,626	\$71,462.60	\$0.1408	27	0.4477%
Interdepartmental (3Ph-In - w/Dmd)	11	146,600	\$18,532.87	\$0.1264	11	170,036	\$22,206.29	1,894,099	\$239,953.51	\$0.1267	11	0.1741%
Interdepartmental (Street Lights)	6	30,685	\$2,950.80	\$0.0962	6	30,685	\$2,967.93	368,220	\$35,528.06	\$0.0965	6	0.0995%
Interdepartmental (Traffic Signals)	8	1,205	\$111.43	\$0.0925	8	1,322	\$122.23	14,672	\$1,356.65	\$0.0925	8	0.1327%
Generators (JV2 Power Cost Only)	1	14,654	\$560.66	\$0.0383	1	20,335	\$1,191.22	184,911	\$7,079.70	\$0.0383	1	0.0166%
Generators (JV5 Power Cost Only)	0	0	\$0.00	\$0.0000	0	0	\$0.00	0	\$0.00	\$0.0000	0	0.0000%
Total Interdepartmental	64	234,949	\$27,808.82	\$0.1184	64	291,494	\$35,856.14	3,303,690	\$399,060.36	\$0.1208	64	1.0557%
SUB-TOTAL CONSUMPTION & DEMAND	6,033	11,756,686	\$1,293,497.05	\$0.1100	6,041	11,734,865	\$1,336,373.72	142,873,196	\$16,547,727.14	\$0.1158	6,016	99.7513%
Street Lights (In)	13	0	\$13.76	\$0.0000	13	0	\$13.91	0	\$165.17	\$0.0000	13	0.2156%
Street Lights (Out)	2	0	\$1.91	\$0.0000	2	0	\$1.91	0	\$22.96	\$0.0000	2	0.0332%
Total Street Light Only	15	0	\$15.67	\$0.0000	15	0	\$15.82	0	\$188.13	\$0.0000	15	0.2487%
TOTAL CONSUMPTION & DEMAND	6,048	11,756,686	\$1,293,512.72	\$0.1100	6,056	11,734,865	\$1,336,389.54	142,873,196	\$16,547,915.27	\$0.1158	6,031	100.0000%







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
Jeff Rathge, Operations Superintendent
Date: January 12, 2022
Subject: S.R. 110 Waterline Extension ~ Approval of Plans & Specifications

The City of Napoleon's Department of Public Works requests approval of the plans and specifications for the S.R. 110 Waterline Extension Project. This project consists of constructing a new 8" PVC Waterline to connect the recently installed waterline on the Industrial Drive River Bridge to the existing dead-end waterline on S.R. 110 to improve water service and fire protection on S.R. 110 and E. Maumee Avenue. The completion date is September 3, 2022.

Engineer's Estimate of Construction: \$130,000.00.

CEL



City of Napoleon, Ohio

Department 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
Roxanne Dietrich, Clerk of Council
Tony Cotter, Parks & Recreation Superintendent
Date: January 12, 2022
Subject: Ritter Park Boat Ramp Replacement ~ Approval of Plans & Specifications

The City of Napoleon's Department of Public Works requests approval of the plans and specifications for the Ritter Park Boat Ramp Replacement Project. This project consists of replacing the existing concrete boat ramp from the ordinary high-water mark to the primary drive through Ritter Park. The completion date is April 2, 2022.

Engineer's Estimate of Construction: \$50,000.00.

CEL



City of Napoleon, Ohio

Department 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
Roxanne Dietrich, Clerk of Council
Date: *January 12, 2022*
Subject: *Safe Routes to Schools ~ Approval of Design Contract*

The City of Napoleon's Department of Public Works requests approval of the Design Contract with Peterman Associates, Inc. for the Safe Routes to Schools Project. This project consists of new sidewalks, signage, striping, and pedestrian flashers around the existing school campus.

Two firms submitted Qualification Statements for the above referenced project. The selection committee reviewed the submittals and rated Peterman Associates, Inc. as the most qualified firm. After negotiating a price and scope of services, we have agreed on contract terms. The proposed price for the design services is \$28,235.00 (\$50,000 Budget). The grant award for this project and expected cost of construction is \$207,000.00. We request Council's approval of the contract to allow the project to proceed.

CEL



City of Napoleon, Ohio

Department of Public Works

*255 West Riverview Avenue, P.O. Box 151
Napoleon, OH 43545
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Telephone: (419) 592-4010 Fax: (419) 599-8393
www.napoleonohio.com*

Memorandum

To: *Joel L. Mazur, City Manager*
From: *Chad E. Luffs, P.E., P.S., Director of Public Works*
cc: *Mayor & City Council
Kevin Garringer, City Finance Director
Jeff Rathge, Operations Superintendent
Roxanne Dietrich, City Clerk of Council*
Date: *January 14, 2022*
Subject: *2022 Crack Sealing Program ~ State Contract*

As part of the 2022 Budget, City Council authorized the sealing of cracks on various streets. In an effort to obtain the best pricing for this project, City Staff requests approval to utilize the ODOT State Purchasing Contract. The requested legislation would allow staff to purchase materials and services for this project through the ODOT contract. We are requesting that Council direct the Law Director to draft the appropriate legislation.

CEL



City of Napoleon, Ohio

Department 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, Interim Finance Director
Jeff Rathge, Operations Superintendent
Roxanne Dietrich, Clerk of Council
Date: *January 14, 2022*
Subject: *Backhoe Purchase for Water Distribution Division of the Operations Department*

The City of Napoleon's Department of Public Works intends to purchase a new Backhoe for the Water Distribution Division of the Operations Department through the State Cooperative Purchasing Agreement. The purchase was included in the 2022 Budget, as well as the master bid ordinance passed by City Council earlier this year. The approved budget amount in this account is \$138,000.00. The current, estimated price for the backhoe and all appurtenances is \$124,663.00. The backhoe that is being replaced will either be traded in or sold on govdeals.com by the City.

CEL



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: January 17, 2022
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
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 December 2021
- ❖ Summary Information for the Major Funds through December 2021 -Fund 500 Electric Fund, Fund 510 Water Fund, Fund 520 Wastewater Fund and Fund 560 Sanitation Fund.
- ❖ Payroll Summary Report by Department for the following periods:
Payroll for December 3, 2021
Payroll for December 17, 2021
Payroll for December 31, 2021

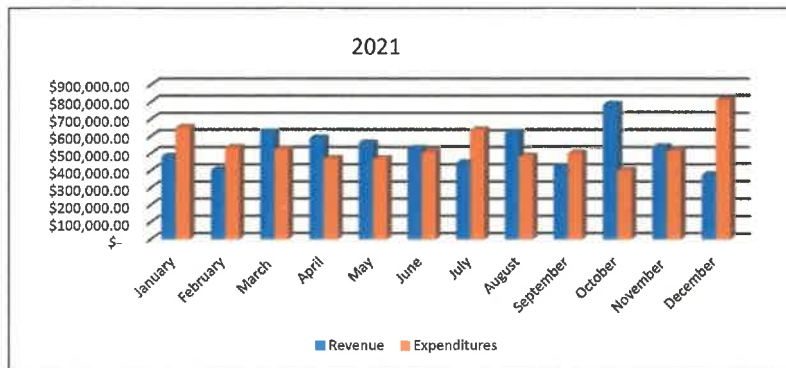
The 27th pay was budgeted and happened this year which will impact the budget in all Funds as discussed.
- ❖ KWH Tax Report for Month and Payments
- ❖ Income Tax Revenue Report for Month Ending:
- ❖ Interest Earnings Posted by Fund Report:
- ❖ Other Periodic Reports for Council Review and/or Approval:
 1. Meeder Investment Report - December 2021
 2. Current & Previous Cash Balance Fund Report - December 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.

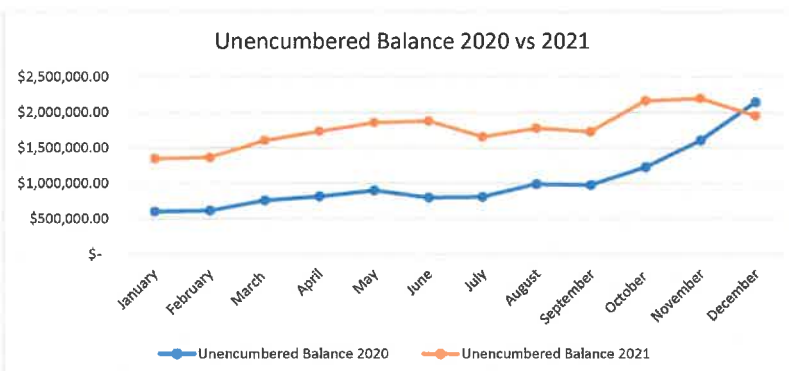
Attachments

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	\$ 537,924.27	\$ 516,298.98	\$ 21,625.29
December	\$ 376,486.78	\$ 812,382.36	\$ (435,895.58)
	\$ 6,378,946.14	\$ 6,510,133.96	\$ (131,187.82)

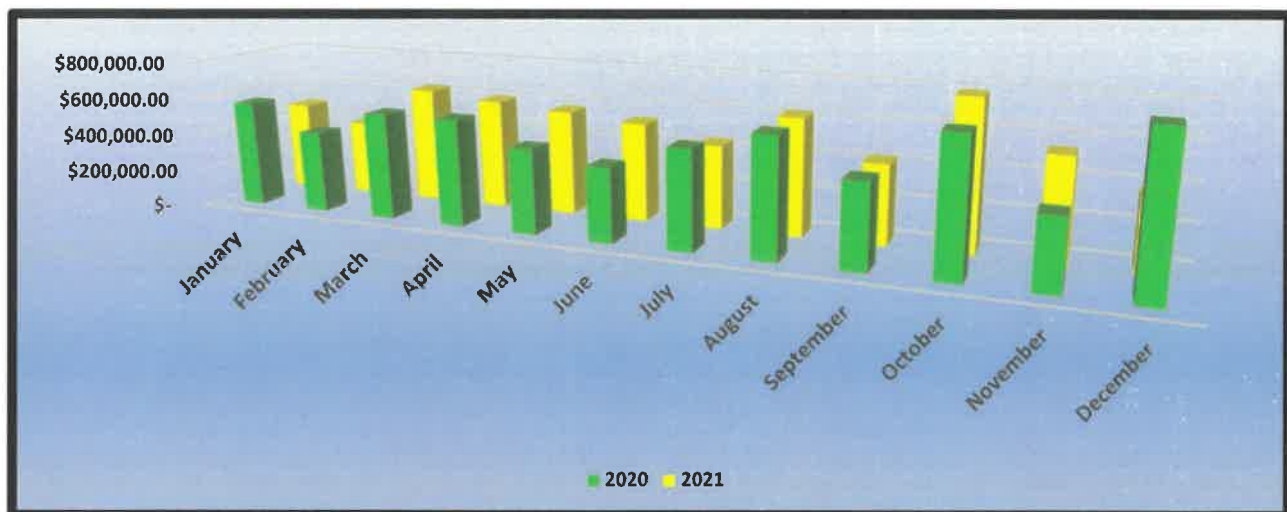


	Unencumbered Balance 2020	2021	Difference
January	\$ 597,304.21	\$ 1,346,046.07	\$ 748,741.86
February	\$ 613,305.80	\$ 1,363,632.18	\$ 750,326.38
March	\$ 755,923.48	\$ 1,606,194.32	\$ 850,270.84
April	\$ 812,612.35	\$ 1,737,091.81	\$ 924,479.46
May	\$ 896,899.06	\$ 1,857,415.44	\$ 960,516.38
June	\$ 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	\$ 1,602,430.87	\$ 2,200,373.71	\$ 597,942.84
December	\$ 2,142,138.13	\$ 1,953,650.28	\$ (188,487.85)



GENERAL FUND REVENUE COMPARISON 2020 VS. 2021

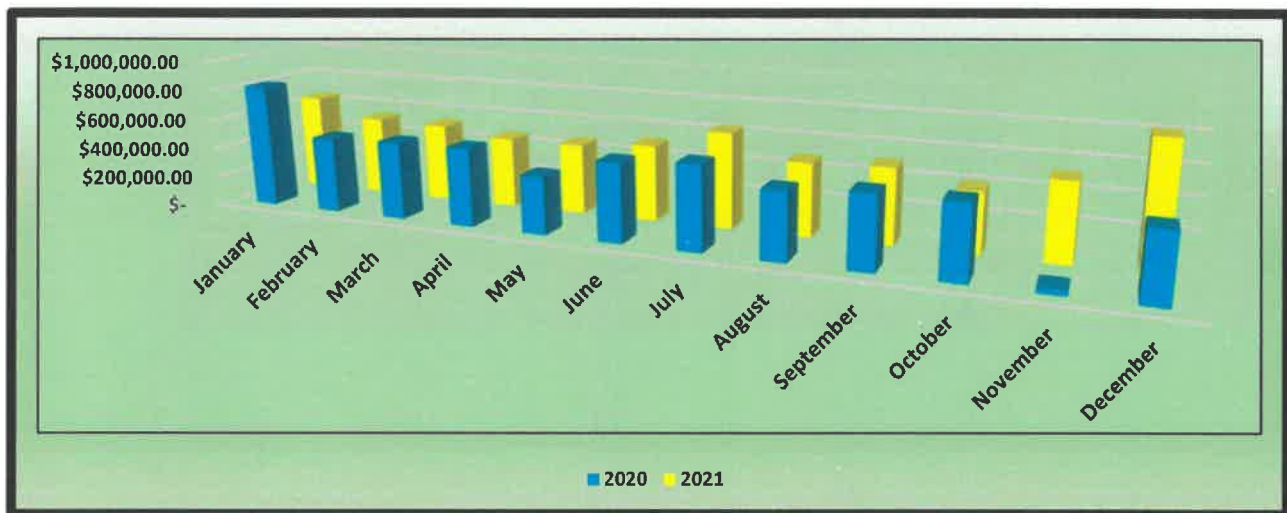
	2020	2021	Over/(Under)	Percent Change
January	\$ 569,441.53	\$ 482,487.78	\$ (86,953.75)	-15.27%
February	\$ 433,494.72	\$ 405,164.33	\$ (28,330.39)	-6.54%
March	\$ 566,433.93	\$ 623,811.86	\$ 57,377.93	10.13%
April	\$ 568,392.35	\$ 589,470.45	\$ 21,078.10	3.71%
May	\$ 451,311.80	\$ 560,960.50	\$ 109,648.70	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	\$ 367,470.46	\$ 537,924.27	\$ 170,453.81	46.39%
December	\$ 797,174.68	\$ 376,486.78	\$ (420,687.90)	-52.77%
TOTAL	\$ 6,438,420.88	\$ 6,378,946.11	\$ (59,474.77)	-0.92%



	YTD -12/31/20	YTD -12/31/21	Difference	Percent Change
Income Tax-Transfer	\$ 2,391,043.83	\$ 2,604,876.14	\$ 213,832.31	8.94%
Transfers -In (KWH Tax)	\$ 333,592.98	\$ 80,000.00	\$ (253,592.98)	-76.02%

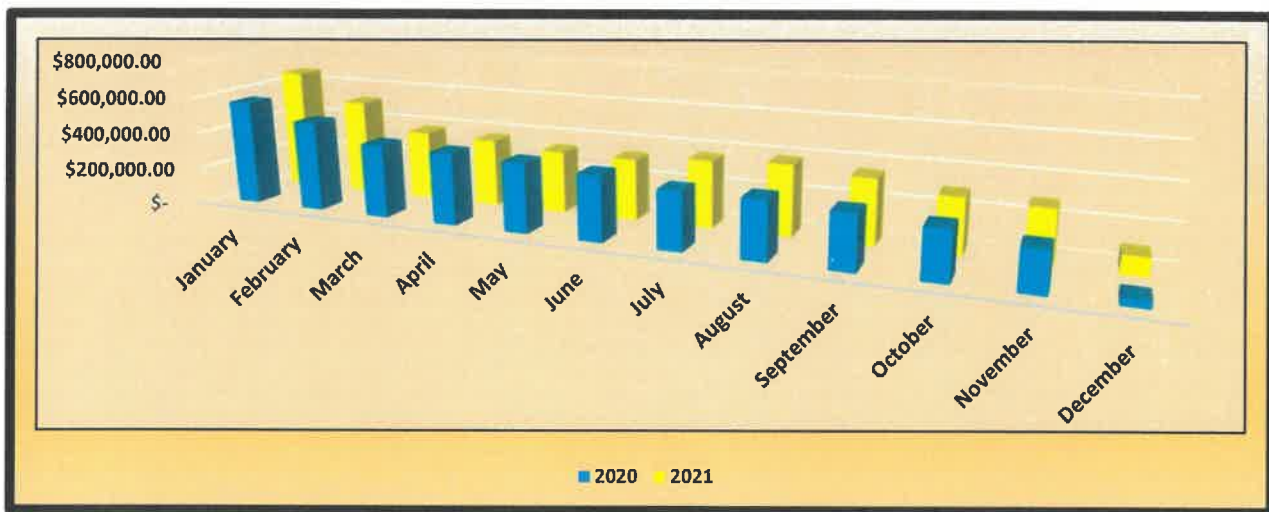
GENERAL FUND EXPENDITURE COMPARISON 2020 VS. 2021

	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	\$ 35,031.28	\$ 516,298.98	\$ 481,267.70	1373.82%
December	\$ 435,952.02	\$ 812,382.36	\$ 376,430.34	86.35%
TOTAL	\$ 5,673,424.50	\$ 6,510,133.96	\$ 836,709.46	14.75%



GENERAL FUND ENCUMBRANCE COMPARISON 2020 VS. 2021

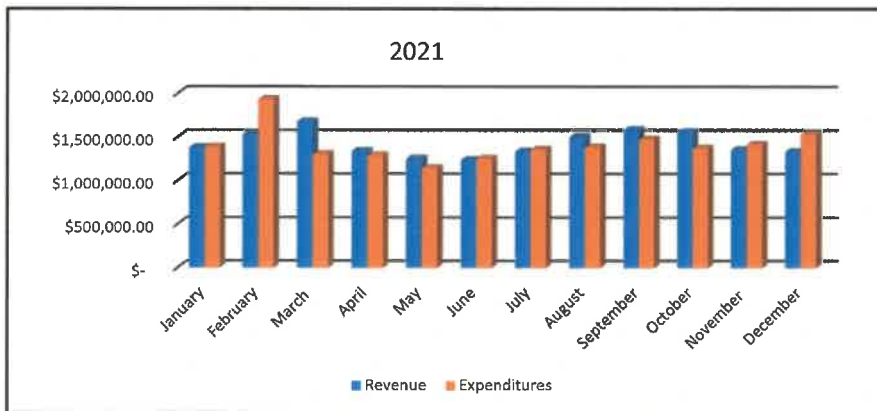
	2020	2021	Over/(Under)	Percent Change
January	\$ 566,869.36	\$ 666,374.16	\$ 99,504.80	17.55%
February	\$ 484,748.68	\$ 520,030.91	\$ 35,282.23	7.28%
March	\$ 394,272.98	\$ 377,452.04	\$ (16,820.94)	-4.27%
April	\$ 387,002.08	\$ 365,246.82	\$ (21,755.26)	-5.62%
May	\$ 373,668.60	\$ 335,993.50	\$ (37,675.10)	-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	\$ 217,191.16	\$ 285,178.71	\$ 67,987.55	31.30%
December	\$ 38,706.56	\$ 96,006.56	\$ 57,300.00	148.04%



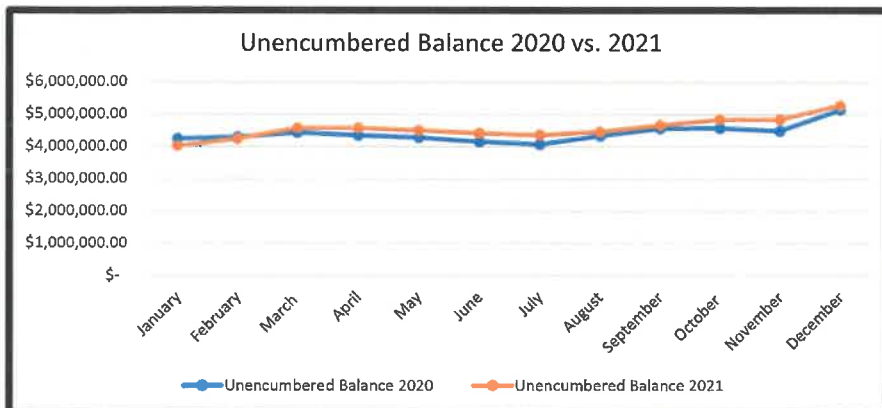
ELECTRIC FUND 500

	2021 Actual Revenue	2021 Actual Expenditures	Over/(Under) Revenue
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	\$ 1,353,923.08	\$ 1,415,469.38	\$ (61,546.30)
December	\$ 1,331,427.74	\$ 1,533,735.79	\$ (202,308.05)
	\$ 17,081,885.94	\$ 16,856,543.80	\$ 225,342.14

*Paid off Stranded Costs from AMP



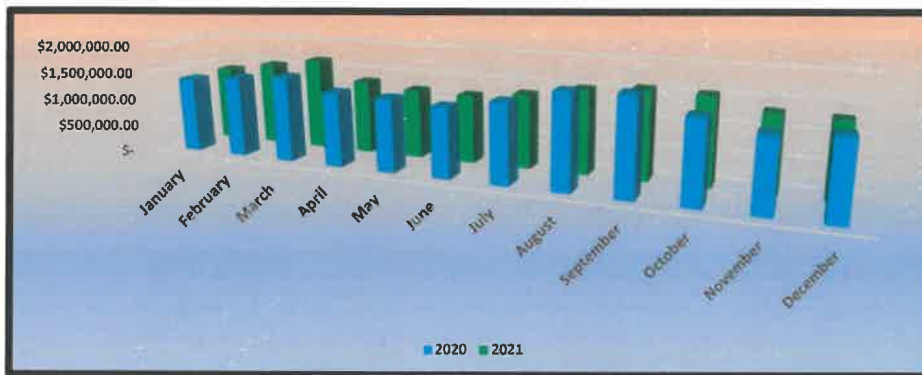
	Unencumbered Balance 2020	Unencumbered Balance 2021	Difference
January	\$ 4,246,832.18	\$ 4,033,303.37	\$ (213,528.81)
February	\$ 4,296,386.23	\$ 4,248,179.75	\$ (48,206.48)
March	\$ 4,443,226.73	\$ 4,587,419.92	\$ 144,193.19
April	\$ 4,355,578.81	\$ 4,579,873.11	\$ 224,294.30
May	\$ 4,288,548.64	\$ 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	\$ 4,493,500.23	\$ 4,850,141.37	\$ 356,641.14
December	\$ 5,150,719.03	\$ 5,290,505.37	\$ 139,786.34



ELECTRIC FUND (500) REVENUE COMPARISON 2020 vs. 2021

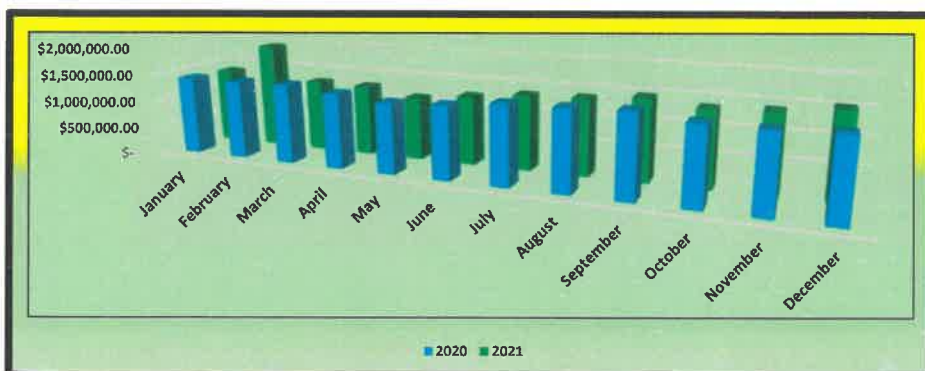
	2020	2021	Over/(Under)	Percent Change
January	\$ 1,371,761.71	\$ 1,379,441.16	\$ 7,679.45	0.56%
February	\$ 1,463,087.87	\$ 1,529,246.30	\$ 66,158.43	4.52% *
March	\$ 1,552,025.39	\$ 1,677,563.91	\$ 125,538.52	8.09%
April	\$ 1,342,875.22	\$ 1,340,457.64	\$ (2,417.58)	-0.18%
May	\$ 1,317,254.63	\$ 1,252,346.28	\$ (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	\$ 1,263,724.34	\$ 1,353,923.08	\$ 90,198.74	7.14%
December	\$ 1,349,594.16	\$ 1,331,427.74	\$ (18,166.42)	-1.35%
TOTAL	\$ 17,182,269.62	\$ 17,081,885.94	\$ (100,383.68)	-0.58%

*Paid off Stranded Costs from AMP



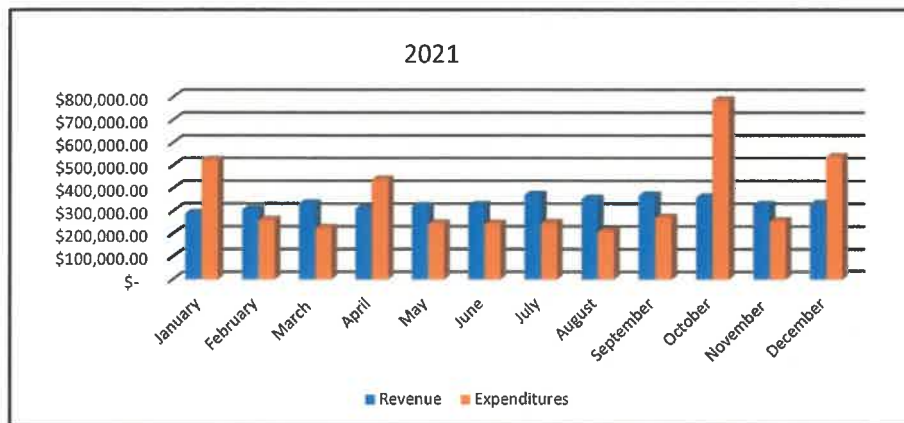
ELECTRIC FUND (500) EXPENDITURE COMPARISON 2020 vs. 2021

	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	\$ 1,364,563.99	\$ 1,415,469.38	\$ 50,905.39	3.73%
December	\$ 1,406,364.72	\$ 1,533,735.79	\$ 127,371.07	9.06%
TOTAL	\$ 16,764,175.88	\$ 16,856,543.80	\$ 92,367.92	0.55%

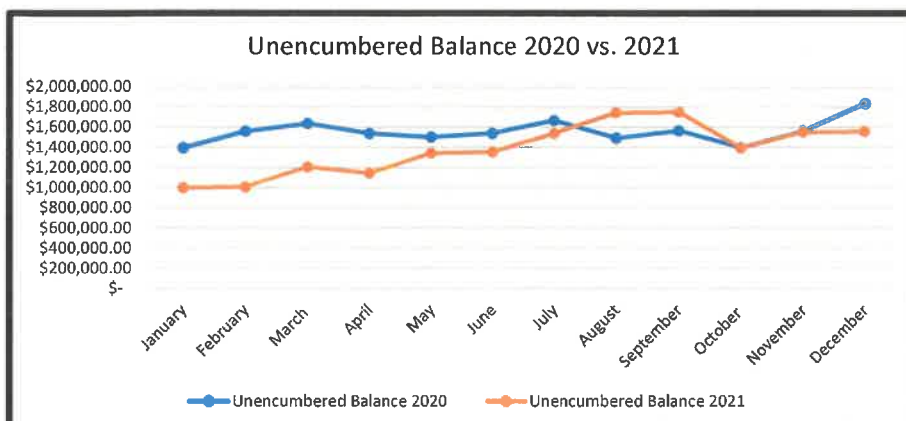


WATER FUND (510)

	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	\$ 325,090.23	\$ 255,608.13	\$ 69,482.10
December	\$ 331,213.73	\$ 537,315.24	\$ (206,101.51)
	\$ 3,991,212.25	\$ 4,245,650.86	\$ (254,438.61)

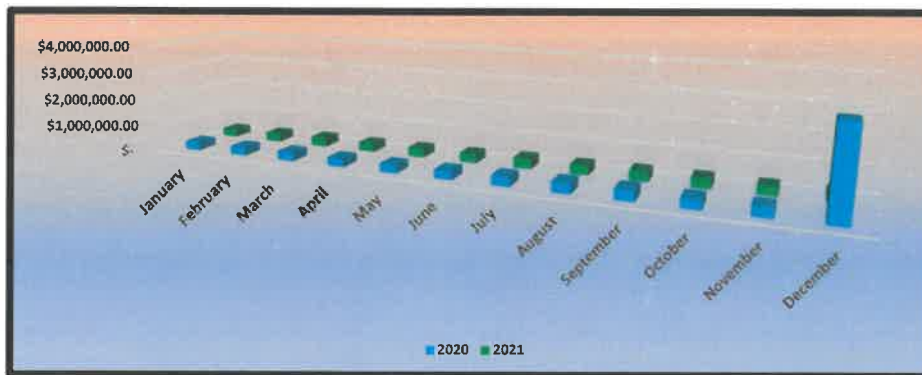


	Unencumbered Balance		
	2020	2021	Difference
January	\$ 1,395,416.45	\$ 998,774.79	\$ (396,641.66)
February	\$ 1,558,886.11	\$ 1,006,379.04	\$ (552,507.07)
March	\$ 1,637,031.55	\$ 1,205,818.78	\$ (431,212.77)
April	\$ 1,539,576.09	\$ 1,145,748.37	\$ (393,827.72)
May	\$ 1,503,363.53	\$ 1,343,097.22	\$ (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	\$ 1,559,474.89	\$ 1,551,908.32	\$ (7,566.57)
December	\$ 1,830,572.90	\$ 1,559,751.65	\$ (270,821.25)



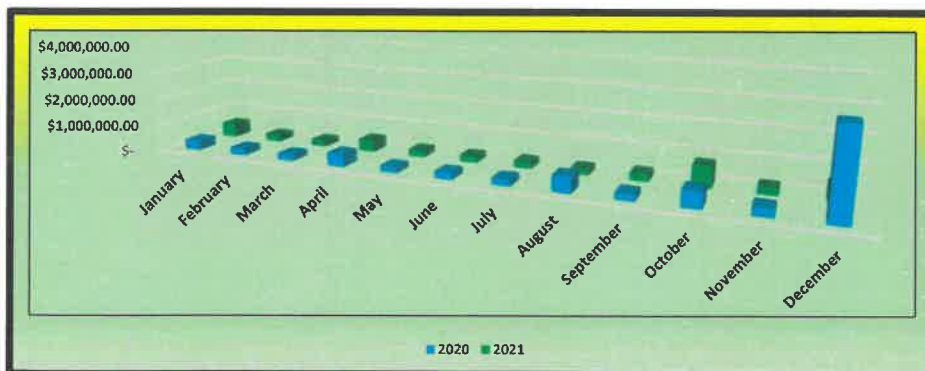
WATER FUND (510) REVENUE COMPARISON 2020 vs. 2021

	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	\$ 345,844.35	\$ 325,090.23	\$ (20,754.12)	-6.00%
December	\$ 3,162,365.95	\$ 331,213.73	\$ (2,831,152.22)	-89.53%
TOTAL	\$ 6,727,585.36	\$ 3,991,212.25	\$ (2,736,373.11)	-40.67%



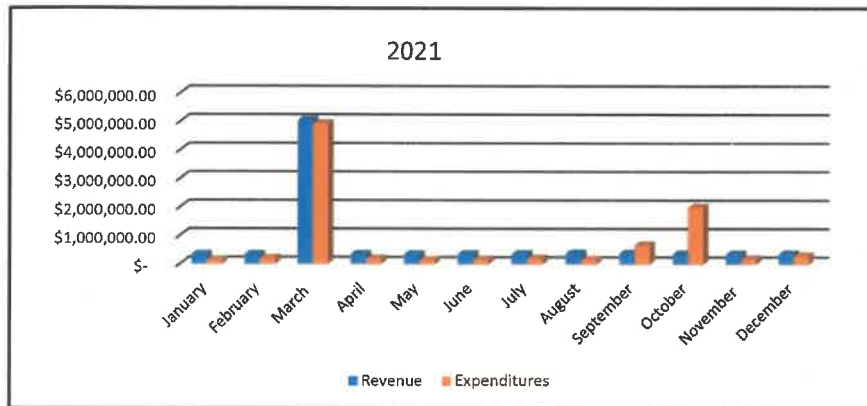
WATER FUND (510) EXPENDITURE COMPARISON 2020 vs. 2021

	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	\$ 296,316.65	\$ 255,608.13	\$ (40,708.52)	-13.74%
December	\$ 3,096,598.00	\$ 537,315.24	\$ (2,559,282.76)	-82.65%
TOTAL	\$ 6,747,445.25	\$ 4,245,650.86	\$ (2,501,794.39)	-37.08%



WASTEWATER FUND 520

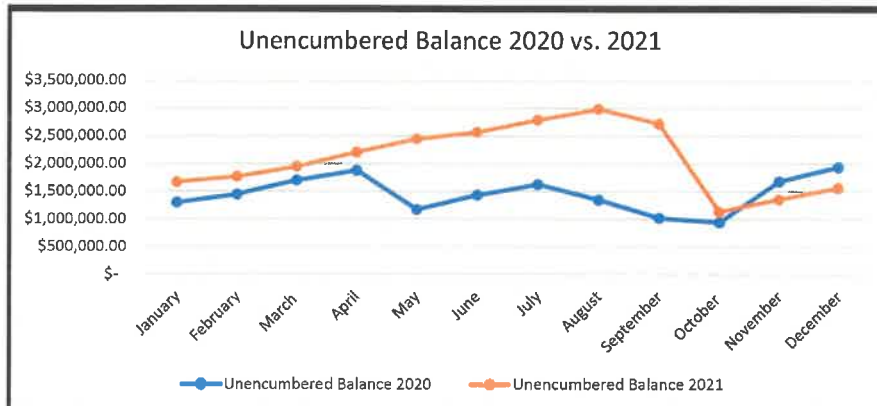
	2021 Actual	2021 Actual	
	Revenue	Expenditures	Over/(Under) Revenue
January	\$ 331,197.08	\$ 142,478.03	\$ 188,719.05
February	\$ 336,168.51	\$ 201,124.34	\$ 135,044.17
March	\$ 5,049,832.09	\$ 4,935,831.28	\$ 114,000.81
April	\$ 346,200.65	\$ 185,483.49	\$ 160,717.16
May	\$ 339,684.56	\$ 141,525.05	\$ 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	\$ 347,058.01	\$ 180,950.01	\$ 166,108.00
December	\$ 353,769.70	\$ 293,841.67	\$ 59,928.03
	\$ 8,915,893.43	\$ 9,271,912.40	\$ (356,018.97)



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

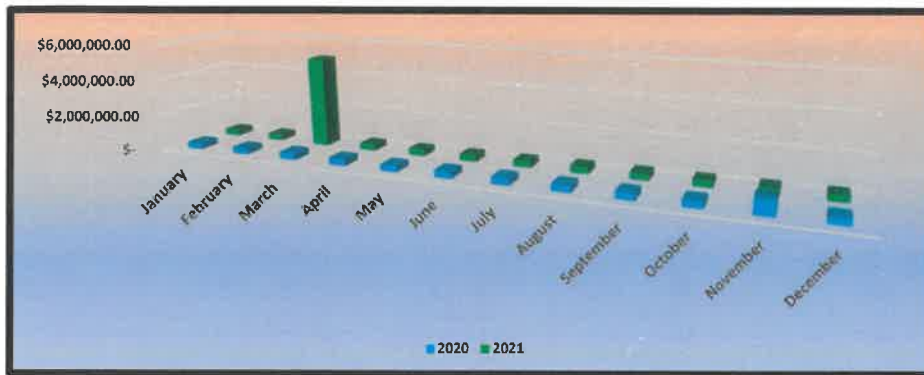
** Includes pass through for Refunding Revenue Bond

	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	\$ 1,680,587.75	\$ 1,358,304.92	\$ (322,282.83)
December	\$ 1,941,912.79	\$ 1,567,742.84	\$ (374,169.95)



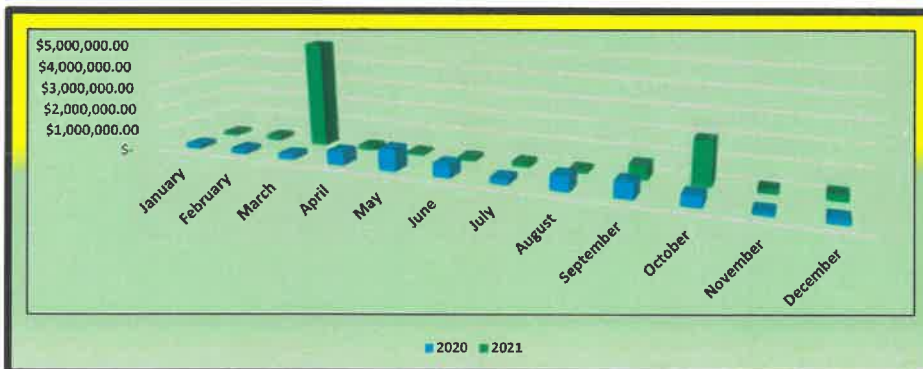
WASTEWATER FUND (520) REVENUE COMPARISON 2020 vs. 2021

	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	\$ 816,373.57	\$ 347,058.01	\$ (469,315.56)	-57.49%
December	\$ 347,367.84	\$ 353,769.70	\$ 6,401.86	1.84%
TOTAL	\$ 4,642,240.50	\$ 8,915,893.43	\$ 4,273,652.93	92.06%



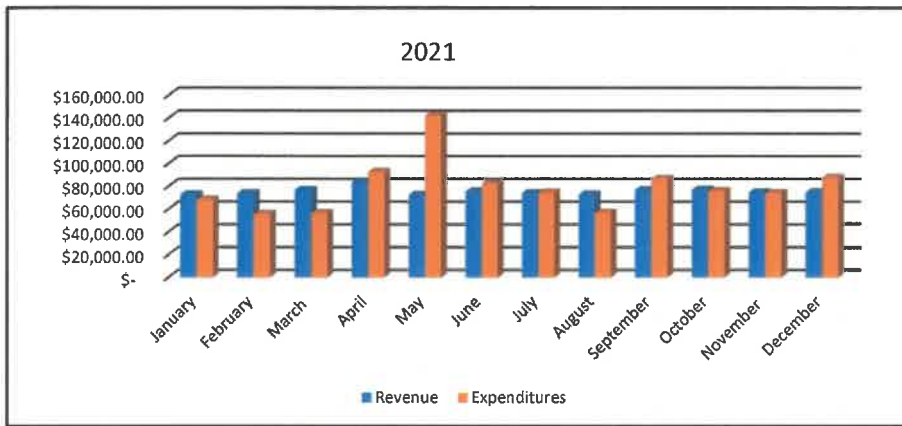
WASTEWATER FUND (520) EXPENDITURE COMPARISON 2020 vs. 2021

	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	\$ 136,703.70	\$ 180,650.01	\$ 43,946.31	32.15%
December	\$ 201,741.61	\$ 293,841.67	\$ 92,100.06	45.65%
TOTAL	\$ 5,353,804.14	\$ 9,271,612.40	\$ 3,917,808.26	73.18%

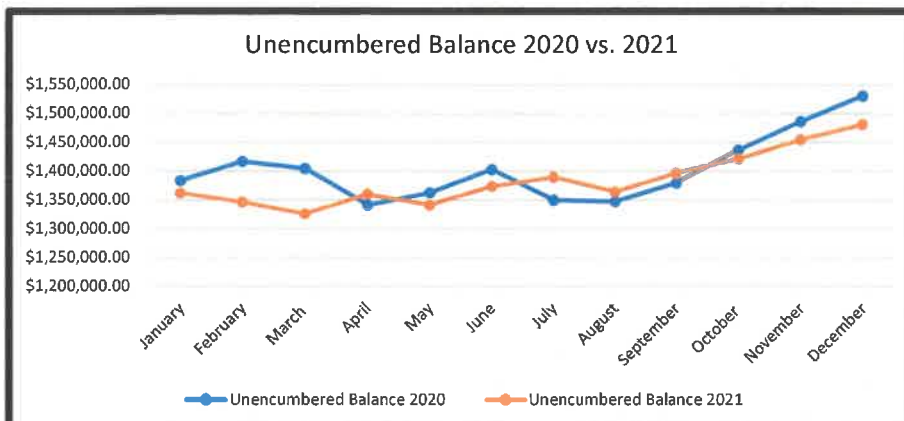


SANITATION FUND 560

	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	\$	74,612.65	\$	74,040.40	\$	572.25
December	\$	74,765.33	\$	87,463.25	\$	(12,697.92)
	\$	904,616.90	\$	952,681.13	\$	(48,064.23)

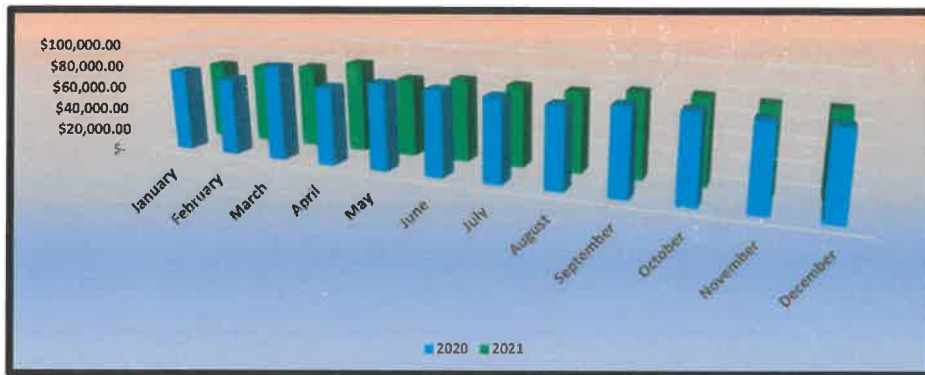


	Unencumbered Balance		Difference	
	2020	2021		
January	\$ 1,383,527.81	\$ 1,362,105.29	\$	(21,422.52)
February	\$ 1,417,087.35	\$ 1,346,109.08	\$	(70,978.27)
March	\$ 1,404,426.02	\$ 1,326,062.67	\$	(78,363.35)
April	\$ 1,341,180.47	\$ 1,359,898.63	\$	18,718.16
May	\$ 1,362,426.47	\$ 1,341,226.66	\$	(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	\$ 1,486,399.38	\$ 1,454,696.60	\$	(31,702.78)
December	\$ 1,530,876.67	\$ 1,481,220.96	\$	(49,655.71)



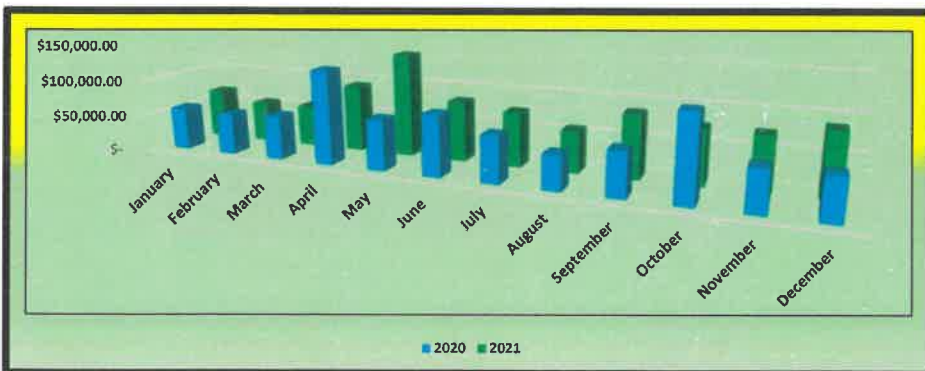
SANITATION FUND (560) REVENUE COMPARISON 2020 vs. 2021

	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	\$ 73,587.45	\$ 74,612.65	\$ 1,025.20	1.39%
December	\$ 73,728.39	\$ 74,765.33	\$ 1,036.94	1.41%
TOTAL	\$ 905,294.61	\$ 904,616.90	\$ (677.71)	-0.07%

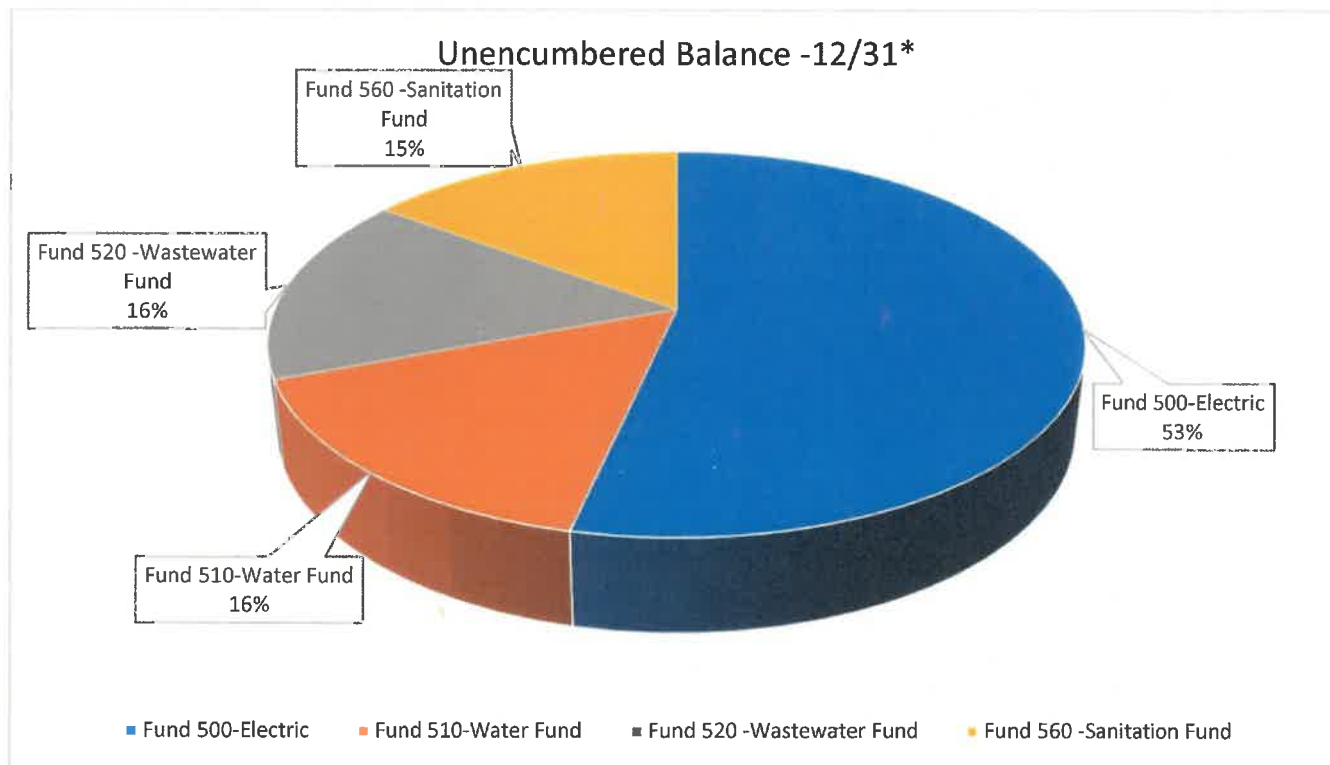


SANITATION FUND (560) EXPENDITURE COMPARISON 2020 vs. 2021

	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	\$ 56,858.26	\$ 10,293.77	22.11%
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	\$ 56,226.08	\$ 74,040.40	\$ 17,814.32	31.68%
December	\$ 56,377.09	\$ 87,463.25	\$ 31,086.16	55.14%
TOTAL	\$ 854,264.32	\$ 952,681.13	\$ 98,416.81	11.52%



	Unencumbered Balance -12/31*	
Fund 500-Electric	\$	5,290,505.37
Fund 510-Water Fund	\$	1,559,751.65
Fund 520 -Wastewater Fund	\$	1,567,742.84
Fund 560 -Sanitation Fund	\$	1,481,220.96
TOTAL	\$	9,899,220.82



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

Department	PAYROLL DECEMBER 3, 2021					
	Current Pay		Current Pay		YTD	
	Regular	Overtime	Gross Pay	Regular	Overtime	Gross Pay
City Council/Legislative	\$0.00	\$0.00	\$0.00	\$34,214.18	\$0.00	\$34,214.18
Mayor/Executive	\$585.52	\$0.00	\$585.52	\$14,638.00	\$0.00	\$14,638.00
City Manager/Administration	\$9,353.94	\$0.00	\$9,353.94	\$233,343.66	\$290.89	\$233,634.55
Human Resource	\$2,755.68	\$0.00	\$2,755.68	\$68,892.02	\$0.00	\$68,892.02
Law Director/Administration	\$6,555.36	\$0.00	\$6,555.36	\$166,323.20	\$0.00	\$166,323.20
Finance/Administration	\$8,405.07	\$66.41	\$8,471.48	\$207,796.55	\$135.99	\$207,932.54
Finance/Income Tax Department	\$2,371.20	\$0.00	\$2,371.20	\$63,021.56	\$0.00	\$63,021.56
Finance/Utility Billing Collection	\$3,832.60	\$0.00	\$3,832.60	\$95,923.37	\$206.32	\$96,129.69
Management Information System	\$4,480.28	\$208.76	\$4,689.04	\$108,902.61	\$901.78	\$109,804.39
Engineering/City Engineer	\$3,656.36	\$51.51	\$3,707.87	\$102,878.36	\$6,611.68	\$109,490.04
Municipal Court/Judicial	\$14,390.71	\$0.00	\$14,390.71	\$403,341.27	\$0.00	\$403,341.27
Police Safety Services	\$90,736.38	\$1,542.40	\$92,278.78	\$1,329,180.88	\$39,914.72	\$1,369,095.60
Fire/Safety Services	\$31,445.74	\$28.96	\$31,474.70	\$736,848.67	\$23,998.71	\$760,847.38
Parks/Administration	\$3,304.38	\$0.00	\$3,304.38	\$82,609.72	\$0.00	\$82,609.72
Recreation/Golf Operating	\$2,963.53	\$0.00	\$2,963.53	\$118,099.68	\$0.00	\$118,099.68
Recreation/Pool Operating	\$184.50	\$0.00	\$184.50	\$91,217.49	\$0.00	\$91,217.49
Recreation/ Programs	\$5,337.59	\$108.91	\$5,446.50	\$191,818.17	\$5,793.49	\$197,611.66
Cemetery/Grounds	\$2,190.99	\$302.73	\$2,493.72	\$60,072.16	\$3,087.57	\$63,159.73
Streets Maintenance	\$6,344.99	\$8.60	\$6,353.59	\$170,755.33	\$3,782.10	\$174,537.43
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	\$2,439.59	\$89.65	\$2,529.24
Service/Buildings, Properties	\$2,332.30	\$0.00	\$2,332.30	\$59,189.42	\$87.46	\$59,276.88
Service/Central Garage	\$4,689.06	\$79.59	\$4,768.65	\$115,512.16	\$5,090.95	\$120,603.11
Electric/Distribution	\$35,652.85	\$0.00	\$35,652.85	\$901,698.62	\$23,114.62	\$924,813.24
Water Treatment Plant	\$15,590.24	\$98.93	\$15,689.17	\$379,409.76	\$2,386.72	\$381,796.48
Water Distribution System	\$11,788.69	\$8.46	\$11,797.15	\$299,828.46	\$4,406.51	\$304,234.97
Sewer WWT Plant Operations	\$14,261.90	\$155.96	\$14,417.86	\$393,873.51	\$8,408.46	\$402,281.97
Sewer (VWWT) Collection System	\$2,068.05	\$0.00	\$2,068.05	\$50,835.28	\$0.00	\$50,835.28
Sewer Cleaning & Improvement	\$4,313.58	\$67.72	\$4,381.30	\$77,712.83	\$2,310.68	\$80,023.51
Sanitation Collection & Disposal	\$5,238.63	\$18.99	\$5,257.62	\$129,733.19	\$1,938.17	\$131,671.36
Sanitation Special Refuse Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sanitation Recycling Programs	\$1,872.77	\$8.78	\$1,881.55	\$83,473.07	\$1,758.40	\$85,231.47
TOTAL GROSS PAY	\$296,702.89	\$2,756.71	\$299,459.60	\$6,781,418.13	\$145,648.72	\$6,927,066.85
TOTAL GROSS PAY 12-4-20	\$300,048.46	\$4,542.46	\$304,590.92	\$6,741,882.38	\$129,880.64	\$6,871,763.02

PAYROLL DECEMBER 17, 2021

Department	Current Pay		Current Pay		YTD		YTD	
	Regular	Overtime	Gross Pay	Gross Pay	Regular	Overtime	Gross Pay	YTD
City Council/Legislative	\$3,110.38	\$0.00	\$3,110.38	\$3,110.38	\$37,324.56	\$0.00	\$37,324.56	\$37,324.56
Mayor/Executive	\$585.52	\$0.00	\$585.52	\$585.52	\$15,223.52	\$0.00	\$15,223.52	\$15,223.52
City Manager/Administration	\$9,353.96	\$0.00	\$9,353.96	\$9,353.96	\$242,697.62	\$290.89	\$242,988.51	\$242,988.51
Human Resource	\$2,755.68	\$0.00	\$2,755.68	\$2,755.68	\$71,647.70	\$0.00	\$71,647.70	\$71,647.70
Law Director/Administration	\$6,555.36	\$0.00	\$6,555.36	\$6,555.36	\$172,878.56	\$0.00	\$172,878.56	\$172,878.56
Finance/Administration	\$8,405.08	\$0.00	\$8,405.08	\$8,405.08	\$216,201.63	\$135.99	\$216,337.62	\$216,337.62
Finance/Income Tax Department	\$2,371.21	\$0.00	\$2,371.21	\$2,371.21	\$65,392.77	\$0.00	\$65,392.77	\$65,392.77
Finance/Utility Billing Collection	\$3,832.60	\$0.00	\$3,832.60	\$3,832.60	\$99,755.97	\$206.32	\$99,962.29	\$99,962.29
Management Information System	\$4,480.28	\$0.00	\$4,480.28	\$4,480.28	\$113,382.89	\$901.78	\$114,284.67	\$114,284.67
Engineering/City Engineer	\$3,639.19	\$0.00	\$3,639.19	\$3,639.19	\$106,517.55	\$6,611.68	\$113,129.23	\$113,129.23
Municipal Court/Judicial	\$13,612.35	\$0.00	\$13,612.35	\$13,612.35	\$416,953.62	\$0.00	\$416,953.62	\$416,953.62
Police Safety Services	\$51,566.32	\$2,584.14	\$54,150.46	\$54,150.46	\$1,380,747.20	\$42,498.86	\$1,423,246.06	\$1,423,246.06
Fire/Safety Services	\$32,461.90	\$0.00	\$32,461.90	\$32,461.90	\$769,310.57	\$23,998.71	\$793,309.28	\$793,309.28
Parks/Administration	\$3,304.39	\$0.00	\$3,304.39	\$3,304.39	\$85,914.11	\$0.00	\$85,914.11	\$85,914.11
Recreation/Golf Operating	\$2,793.14	\$0.00	\$2,793.14	\$2,793.14	\$120,892.82	\$0.00	\$120,892.82	\$120,892.82
Recreation/Pool Operating	\$261.75	\$0.00	\$261.75	\$261.75	\$91,479.24	\$0.00	\$91,479.24	\$91,479.24
Recreation/ Programs	\$5,063.29	\$173.07	\$5,236.36	\$5,236.36	\$196,881.46	\$5,966.56	\$202,848.02	\$202,848.02
Cemetery/Grounds	\$1,986.68	\$339.65	\$2,326.33	\$2,326.33	\$62,058.84	\$3,427.22	\$65,486.06	\$65,486.06
Streets Maintenance	\$6,362.17	\$0.00	\$6,362.17	\$6,362.17	\$177,117.50	\$3,782.10	\$180,899.60	\$180,899.60
Ice & Snow Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$7,835.36	\$11,333.85	\$19,169.21	\$19,169.21
Service Storm	\$0.00	\$0.00	\$0.00	\$0.00	\$2,439.59	\$89.65	\$2,529.24	\$2,529.24
Service/Buildings, Properties	\$2,332.30	\$0.00	\$2,332.30	\$2,332.30	\$61,521.72	\$87.46	\$61,609.18	\$61,609.18
Service/Central Garage	\$4,349.70	\$0.00	\$4,349.70	\$4,349.70	\$119,861.86	\$5,090.95	\$124,952.81	\$124,952.81
Electric/Distribution	\$35,702.09	\$205.91	\$35,908.00	\$35,908.00	\$937,400.71	\$23,320.53	\$960,721.24	\$960,721.24
Water Treatment Plant	\$14,423.08	\$0.00	\$14,423.08	\$14,423.08	\$393,832.84	\$2,386.72	\$396,219.56	\$396,219.56
Water Distribution System	\$12,219.27	\$192.00	\$12,411.27	\$12,411.27	\$312,047.73	\$4,598.51	\$316,646.24	\$316,646.24
Sewer WWT Plant Operations	\$14,952.61	\$281.78	\$15,234.39	\$15,234.39	\$408,826.12	\$8,690.24	\$417,516.36	\$417,516.36
Sewer (WWT) Collection System	\$2,068.05	\$0.00	\$2,068.05	\$2,068.05	\$52,903.33	\$0.00	\$52,903.33	\$52,903.33
Sewer Cleaning & Improvement	\$4,445.75	\$0.00	\$4,445.75	\$4,445.75	\$82,158.58	\$2,310.68	\$84,469.26	\$84,469.26
Sanitation Collection & Disposal	\$5,291.20	\$0.00	\$5,291.20	\$5,291.20	\$135,024.39	\$1,938.17	\$136,962.56	\$136,962.56
Sanitation Special Refuse Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sanitation Recycling Programs	\$1,872.77	\$0.00	\$1,872.77	\$1,872.77	\$85,345.84	\$1,758.40	\$87,104.24	\$87,104.24
TOTAL GROSS PAY	\$260,158.07	\$3,776.55	\$263,934.62	\$263,934.62	\$7,041,576.20	\$149,425.27	\$7,191,001.47	\$7,191,001.47
TOTAL GROSS PAY 12-18-20	\$259,880.67	\$4,781.76	\$264,662.43	\$264,662.43	\$7,001,763.05	\$134,662.40	\$7,136,425.45	\$7,136,425.45

PAYROLL DECEMBER 31, 2021						
Department	Current Pay		Current Pay		YTD	
	Regular	Overtime	Gross Pay	Regular	Overtime	Gross Pay
City Council/Legislative	\$0.00	\$0.00	\$0.00	\$37,324.56	\$0.00	\$37,324.56
Mayor/Executive	\$585.52	\$0.00	\$585.52	\$15,809.04	\$0.00	\$15,809.04
City Manager/Administration	\$9,248.38	\$119.25	\$9,367.63	\$251,946.00	\$410.14	\$252,356.14
Human Resource	\$2,755.68	\$0.00	\$2,755.68	\$74,403.38	\$0.00	\$74,403.38
Law Director/Administration	\$6,599.76	\$0.00	\$6,599.76	\$179,478.32	\$0.00	\$179,478.32
Finance/Administration	\$8,405.08	\$0.00	\$8,405.08	\$224,606.71	\$135.99	\$224,742.70
Finance/Income Tax Department	\$2,371.20	\$0.00	\$2,371.20	\$67,763.97	\$0.00	\$67,763.97
Finance/Utility Billing Collection	\$3,832.60	\$0.00	\$3,832.60	\$103,588.57	\$206.32	\$103,794.89
Management Information System	\$4,480.28	\$0.00	\$4,480.28	\$117,863.17	\$901.78	\$118,764.95
Engineering/City Engineer	\$3,604.85	\$128.78	\$3,733.63	\$110,122.40	\$6,740.46	\$116,862.86
Municipal Court/Judicial	\$19,765.84	\$0.00	\$19,765.84	\$436,719.46	\$0.00	\$436,719.46
Police Safety Services	\$56,300.32	\$1,367.33	\$57,667.65	\$1,437,047.52	\$43,866.19	\$1,480,913.71
Fire/Safety Services	\$34,918.74	\$37.40	\$34,956.14	\$804,229.31	\$24,036.11	\$828,265.42
Parks/Administration	\$3,304.39	\$0.00	\$3,304.39	\$89,218.50	\$0.00	\$89,218.50
Recreation/Golf Operating	\$2,772.14	\$0.00	\$2,772.14	\$123,664.96	\$0.00	\$123,664.96
Recreation/Pool Operating	\$253.50	\$0.00	\$253.50	\$91,732.74	\$0.00	\$91,732.74
Recreation/ Programs	\$4,722.63	\$0.00	\$4,722.63	\$201,604.09	\$5,966.56	\$207,570.65
Cemetery/Grounds	\$2,334.86	\$7.38	\$2,342.24	\$64,393.70	\$3,434.60	\$67,828.30
Streets Maintenance	\$7,666.98	\$67.88	\$7,734.86	\$184,784.48	\$3,849.98	\$188,634.46
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	\$2,439.59	\$89.65	\$2,529.24
Service/Buildings, Properties	\$2,773.26	\$0.00	\$2,773.26	\$64,294.98	\$87.46	\$64,382.44
Service/Central Garage	\$4,321.21	\$246.54	\$4,567.75	\$124,183.07	\$5,337.49	\$129,520.56
Electric/Distribution	\$34,940.89	\$0.00	\$34,940.89	\$972,341.60	\$23,320.53	\$995,662.13
Water Treatment Plant	\$16,039.82	\$0.00	\$16,039.82	\$409,872.66	\$2,386.72	\$412,259.38
Water Distribution System	\$11,574.48	\$100.86	\$11,675.34	\$323,622.21	\$4,699.37	\$328,321.58
Sewer WWT Plant Operations	\$15,844.92	\$390.45	\$16,235.37	\$424,671.04	\$9,080.69	\$433,751.73
Sewer (WWT) Collection System	\$1,775.91	\$0.00	\$1,775.91	\$54,679.24	\$0.00	\$54,679.24
Sewer Cleaning & Improvement	\$3,993.10	\$0.00	\$3,993.10	\$86,151.68	\$2,310.68	\$88,462.36
Sanitation Collection & Disposal	\$5,004.89	\$0.00	\$5,004.89	\$140,029.28	\$1,938.17	\$141,967.45
Sanitation Special Refuse Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sanitation Recycling Programs	\$1,872.78	\$193.13	\$2,065.91	\$87,218.62	\$1,951.53	\$89,170.15
TOTAL GROSS PAY	\$272,064.01	\$2,659.00	\$274,723.01	\$7,313,640.21	\$152,084.27	\$7,465,724.48

Account Name Totals Ct 6053

PERIOD ENDING:

Code	Tax	KWH	Unmeter KWH	Total KWH
CITY IT1	13,864.20	2,948,390	33,656	2,982,046
CITY IT2	5,410.01	1,271,093	20,089	1,291,182
CITY IT3	19,976.43	5,503,145	0	5,503,145
CITY TOTAL	39,250.64	9,722,628	53,745	9,776,373
CITY OFFSET	0.00			
CITY NONOFFSET	39,250.64	<- Inside City Tax		
OHIO IS1	5,325.92	1,139,472	6,694	1,146,166
OHIO IS2	1,144.00	287,325	0	287,325
OHIO IS3	2,097.07	598,064	0	598,064
OHIO TOTAL	8,566.99	2,024,861	6,694	2,031,555
OHIO OFFSET	0.00			
OHIO NONOFFSET	8,566.99	<- Outside City Tax		
TAX TOTAL	47,817.63			
OFFSET TOTAL	0.00			
NONOFFSET TOTAL	47,817.63			
TOTAL METERED	11,747,489			
TOTAL UNMETERED	60,439			
TOTAL KWH TAXED	11,807,928			

(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	\$ 39,250.64
Outside City Tax – Tax on kWH (Sent to State of Ohio)	
500-6110-56200 kWH Tax – Treasurer of State	\$ 8,705.00
(State Total Rounded to Nearest Whole Dollar)	

	2017		2018		2019		2020		2021		2021 vs 2020	
	Year-to-date	Year-to-date	Year-to-date	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	18,652.68	711,024.55	83,139.99	13.2
Business	571,030.78	337,301.17	386,673.65	282,601.50	106,493.64	562,383.16	279,781.66	99
Withholding	2,957,604.98	3,012,096.94	3,128,637.37	3,303,918.69	376,581.98	3,558,455.34	254,536.65	7.7
	4,206,884.39	3,977,232.53	4,189,250.52	4,214,404.75	501,728.30	4,831,863.05	617,458.30	14.6
December								
Resident	727,043.20	667,356.50	718,151.74	679,338.92	28,821.62	739,846.17	60,507.25	8.9
Business	727,124.68	390,875.33	460,411.09	331,043.44	94,191.15	656,574.31	325,530.87	98.3
Withholding	3,162,577.79	3,242,456.59	3,337,831.65	3,579,092.79	268,220.08	3,826,675.42	247,582.63	6.9
	4,616,745.67	4,300,688.42	4,516,394.48	4,589,475.15	391,232.85	5,223,095.90	633,620.75	13.8

2021 - FISCAL POSTING YEAR ->		===== DECEMBER =====			
FUND NO.	INTEREST ALLOCATION - BY FUND Ordinance 116-97, Passed 12/29/97 FUND DESCRIPTION	BOOK BALANCE BY FUND	PERCENT (%) OF FUND BALANCE "+"	TOTAL INTEREST RECEIVED IN MONTH	TOTAL YTD INTEREST RECEIVED 2021
		1ST OF MONTH	GREATER > "0"		
	INTEREST EARNED FOR MONTH LISTED ->			\$17,598.98	\$188,555.65
	FUNDS ALLOCATING INTEREST TO - 100 GENERAL FUND:				
100	General Fund	\$2,485,552.42	7.4884%	\$1,317.88	\$13,789.65
101	General Reserve Balance Fund	\$250,000.00	0.7532%	\$132.56	\$1,594.72
123	Special Events Fund	\$190.08	0.0006%	\$0.11	\$20.27
130	Economic Development Fund	\$985.62	0.0030%	\$0.53	\$173.27
147	Unclaimed Monies Fund	\$7,986.24	0.0241%	\$4.24	\$52.12
170	Municipal Income Tax Fund	\$23,601.78	0.0711%	\$12.51	\$233.45
180	KWH Tax Collection Fund	\$212,026.23	0.6388%	\$112.42	\$767.04
195	Law Library Fund	\$978.00	0.0029%	\$0.51	\$2.00
210	EMS Transport Service Fund	\$311,739.26	0.9392%	\$165.29	\$2,268.63
227	Napoleon Cemetery Trust Fund	\$70,326.95	0.2119%	\$37.29	\$448.61
240	Hotel/Motel (Lodge) Tax Fund	\$10,144.50	0.0308%	\$5.39	\$129.43
243	Fire Loss Claims Fund	\$31,000.00	0.0934%	\$16.44	\$331.57
261	CDBG Program Income Fund	\$34,079.00	0.1027%	\$18.07	\$313.62
277	Probation Officer Grant Fund	\$4,781.63	0.0144%	\$2.53	\$48.14
278	Court Special Projects Fund	\$208,113.86	0.6270%	\$110.35	\$1,505.57
279	Handicap Parking Fines Fund	\$1,100.00	0.0033%	\$0.58	\$7.02
280	Certified Police Training Fund	\$19,003.76	0.0573%	\$10.08	\$121.23
281	Indigent Drivers Interlock/Alcohol Rehab. Fund	\$69,136.08	0.2083%	\$36.66	\$430.26
287	Probation Improvement & Incentive Grant Fund	\$0.00	0.0000%	\$0.00	\$0.00
288	Justice Reinv. Incentive Grant Fund	\$8,821.87	0.0266%	\$4.68	\$99.35
290	Police Pension Fund	\$29,168.74	0.0879%	\$15.47	\$313.05
291	Fire Pension Fund	\$52,584.42	0.1584%	\$27.88	\$208.68
300	General Bond Retirement Fund	\$9,394.48	0.0283%	\$4.98	\$304.24
400	Capital Improvement Fund	\$1,019,375.37	3.0712%	\$540.50	\$7,337.08
401	Capital Improvement Funding Reserve Fund	\$72,436.90	0.2182%	\$38.40	\$462.06
410	Fire Facility Training Grant Fund	\$0.00	0.0000%	\$0.00	\$0.00
500	Electric Revenue Fund	\$5,606,651.60	16.8916%	\$2,972.75	\$33,795.97
580	Meter Deposit Fund	\$606,100.89	1.8261%	\$321.37	\$3,782.62
600	Central Garage Rotary Fund	\$40,521.04	0.1221%	\$21.49	\$258.35
	Sub Total - Funds - Interest to 100 General Fd.	\$11,185,800.72	33.7006%	\$5,930.96	\$68,798.00
	ALLOCATING INTEREST DIRECTLY TO FUNDS AS LISTED:				
200	Street (SCM&R) Fund	\$793,892.14	2.3918%	\$420.93	\$4,307.25
201	State Highway Fund	\$53,591.81	0.1615%	\$28.42	\$321.37
202	Municipal (50%) MV License Tax Fund	\$120,136.18	0.3619%	\$63.69	\$697.76
203	Municipal (100%) MV License Tax Fund	\$260,025.24	0.7834%	\$137.87	\$1,548.20
204	County MV License Tax Permissive Tax Fund	\$84,509.32	0.2546%	\$44.81	\$537.46
220	Recreation Fund	\$601,662.34	1.8127%	\$319.02	\$3,573.69
221	Napoleon Aquatic Center	\$319,576.46	0.9628%	\$169.44	\$8,392.26
224	Shelter House Facility Repair	\$3,835.81	0.0116%	\$2.04	\$18.04
242	Fire Equipment Fund	\$458,153.79	1.3743%	\$241.86	\$2,846.24
250	Local Coronavirus Relief Fund	\$0.00	0.0000%	\$0.00	\$45.25
252	American Rescue Plan Act	\$430,409.88	1.2967%	\$228.21	\$792.10
270	Indigent Drivers Alcohol Treatment Fund	\$70,650.01	0.2129%	\$37.47	\$458.04
271	Law Enforcement & Education Fund	\$2,166.33	0.0065%	\$1.14	\$17.29
272	Court Computerization Fund	\$187,944.05	0.5662%	\$99.65	\$1,121.90
273	Law Enforcement Trust Fund	\$1,176.02	0.0035%	\$0.62	\$7.46
274	Mandatory Drug Fine Fund	\$16,002.28	0.0482%	\$8.48	\$101.95
275	Municipal Probation Service Fund	\$131,185.76	0.3952%	\$69.55	\$859.81
310	SA Bond Retirement Fund	\$608,964.78	1.8347%	\$322.89	\$3,872.30
503	Electric Development Fund	\$7,386,314.98	22.2534%	\$3,916.37	\$24,860.29
510	Water Revenue Fund	\$1,826,667.74	5.5034%	\$968.54	\$11,573.01
511	Water Depreciation and Reserve Fund	\$1,058,526.95	3.1891%	\$561.25	\$5,389.21
512	Water Debt Reserve Fund	\$404,207.91	1.2178%	\$214.32	\$2,175.89
513	Water OWDA Bond Retirement Fund	\$52,711.76	0.1588%	\$27.95	\$258.78
519	Water Plant Improvement & Renovation Fund	\$119,919.88	0.3613%	\$63.59	\$1,602.47
520	Sewer (WWT) Revenue Fund	\$1,617,371.89	4.8728%	\$857.56	\$15,831.62
521	Sewer (WWT) Depreciation and Reserve Fund	\$2,894,727.61	8.7212%	\$1,534.84	\$14,241.43
522	Sewer (WWT) Debt Reserve Fund	\$537,272.91	1.6187%	\$284.87	\$1,999.38
523	OWDA SA Debt Retirement Fund	\$143,015.42	0.4309%	\$75.83	\$627.75
532	OWDA SA Debt Retirement Fund	\$97,019.85	0.2923%	\$51.44	\$623.86
560	Sanitation (Refuse) Revenue Fund	\$1,495,510.36	4.5056%	\$792.94	\$9,709.24
561	Sanitation (Refuse) Depreciation and Reserve Fund	\$230,954.47	0.6958%	\$122.43	\$1,346.35
	Sub Total - Funds - Interest Credited to Listed Funds	\$22,006,103.91	66.2996%	\$11,668.02	\$119,757.65
	NET TOTAL - ALL INCLUDED FUNDS	\$33,191,904.63	100.0002%	\$17,598.98	\$188,555.65
	FUND BALANCE > "0"	\$33,191,904.63			
	FUND BALANCE < "0"	\$0.00			
	FUNDS EXCLUDED FROM INTEREST ALLOCATION:				
276	Law Enforcement OT Grant Fund	\$0.00			
295	IRS 125 Employee Benefits Fund	\$3,950.67			
	NET TOTAL - ALL EXCLUDED FUNDS	\$3,950.67			
	GRAND TOTAL - ALL FUNDS	\$33,195,855.30			



City of Napoleon Operating Account

Monthly Investment Report
December 31, 2021

Your Investment Representative:

Andrew Lawrie
(614) 495-5979
alawrie@meederinvestment.com

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

PORTFOLIO SUMMARY

As of December 31, 2021



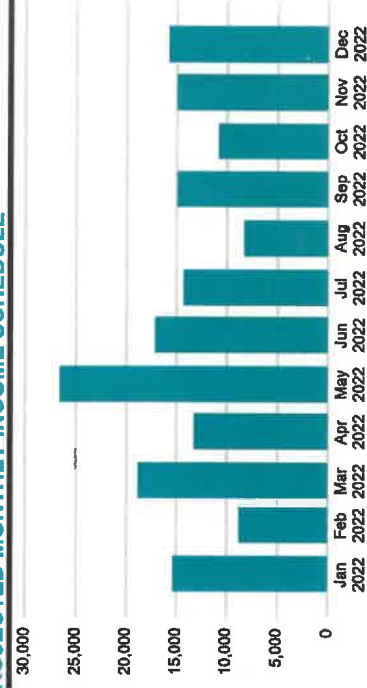
MONTHLY RECONCILIATION

Beginning Book Value	21,930,156.46
Contributions	
Withdrawals	(17,094.56)
Realized Gains/Losses	
Gross Interest Earnings	16,837.45
Ending Book Value	21,929,899.35

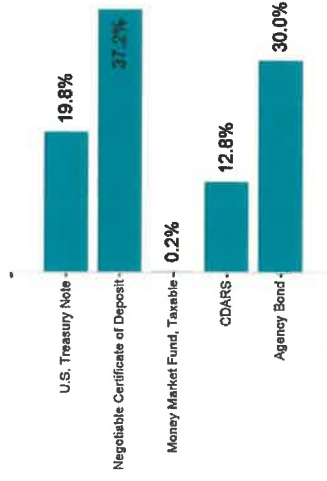
PORTFOLIO CHARACTERISTICS

Portfolio Yield to Maturity	0.96%
Portfolio Effective Duration	2.07 yrs
Weighted Average Maturity	2.31 yrs

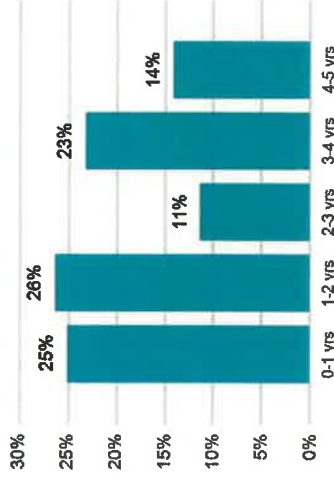
PROJECTED MONTHLY INCOME SCHEDULE



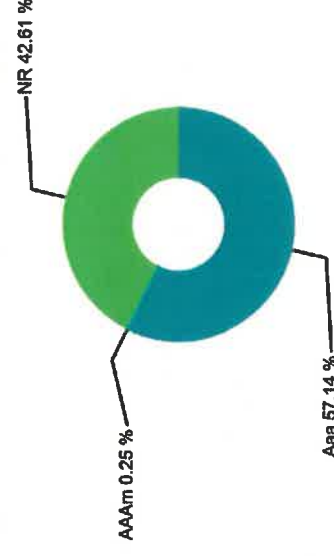
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY



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



CUSIP	SECURITY DESCRIPTION	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022
02007GMX8	Ally Bank 0.850% 03/14/2022			3,715									
02357QAF4	Amerant Bank, National Association 1.850% 12/20/2022	391	391	353	391	379	391	379	391	391	379	391	752
02587CEZ9	American Express Bank, FSB 2.400% 05/17/2022					2,940							
02587DT32	American Express National Bank 2.400% 05/17/2022					2,940							
02772JBT6	American National Bank Fox Cities 0.400% 05/20/2022	85	85	76	85	281							
06417NVR1	Bank OZK 0.550% 01/06/2022	266											
066519RW1	BankUnited, FSB 1.350% 12/08/2026			333			340			340			337
06654BCL3	Bankwell Bank 0.400% 07/28/2023	502						494					
14042RLP4	Capital One, National Association 2.650% 05/22/2024					3,233						3,286	
15118RUP0	Celtic Bank Corporation 1.050% 03/31/2022	89	81	189									
20786ADD4	ConnectOne Bank 0.750% 05/08/2023	159	159	143	159	153	159	153	159	159	153	159	153
29260MBC8	Encore Bank 0.850% 04/29/2022	180	168	174	174								
29278TMR8	EnerBank USA 1.800% 01/29/2025	381	368	356	381	368	381	368	381	381	368	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						984						984
3130APB61	FHLB 0.750% 04/14/2025				1,125						1,125		
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

PROJECTED INCOME SCHEDULE

As of December 31, 2021



CUSIP	SECURITY DESCRIPTION	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022
3133EL7K4	FFCB 0.550% 09/16/2025			454						454			
3133EM2W1	FFCB 0.150% 05/17/2023					375						375	
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	148	134	148	143	148	143	148	148	143	148	143
32065RAK1	First Keystone Community Bank 0.600% 06/28/2024	127	119	123	127	123	127	123	127	127	123	127	123
32117LAJ5	The First National Bank of Moose Lake 0.300% 05/23/2022	63	63	57	63	126							
38149MLY7	Goldman Sachs Bank USA Holdings LLC 1.850% 12/27/2022						710						872
38882LAB2	Grasshopper Bank, N.A. 0.350% 05/20/2022					557							
46176PMY8	Investors Bank 1.250% 04/01/2022				1,856								
511640BB9	Lakeland Bank 1.100% 03/30/2022			968									
549104PS0	Luana Savings Bank 0.350% 05/23/2022					497							

PROJECTED INCOME SCHEDULE

As of December 31, 2021

CUSIP	SECURITY DESCRIPTION	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022
55316CBA3	M1 Bank 0.750% 05/15/2023					926						941	
57116ATG3	Marlin Business Bank 1.700% 12/04/2023	360	360	325	360	348	360	348	360	360	348	360	348
58404DEG2	Medallion Bank 2.500% 06/10/2024						3,067						3,083
59013KHP4	Merrick Bank Corporation 0.500% 05/16/2022	106	106	96	106	292							
60685BGT2	Mizrahi-Tefahot Bank Ltd. 0.500% 06/30/2022					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					864						879	
723605BV2	Pioneer Bank, SSB 0.350% 05/19/2022					667							
740367LG0	Preferred Bank 0.350% 03/22/2022	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					2,940							
87270LAT0	TIAA, FSB 2.200% 09/14/2022			2,695						3,915			
88241TJX9	Texas Exchange Bank, SSB 0.650% 02/02/2026	83	83	75	83	80	83	80	83	83	80	83	80
89235MJU6	Toyota Financial Savings Bank 0.650% 07/01/2024						807						811
90348JU32	UBS Bank USA 0.800% 10/14/2025	169	169	153	169	164	169	164	169	169	164	169	164
912828ZW3	UST 0.250% 06/30/2025						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		

City of Napoleon Operating Account

PROJECTED INCOME SCHEDULE

As of December 31, 2021



CUSIP	SECURITY DESCRIPTION	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022
91282CAT8	UST 0.250% 10/31/2025				594						594		
91282CAW1	UST 0.250% 11/15/2023					625						625	
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						
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	508	458	508	491	508	491	508	508	491	508	491
949495AF2	Wells Fargo National Bank West 1.850% 12/30/2022	391	366	379	391	379	391	379	391	391	379	391	752
949763B96	Wells Fargo Bank, National Association 2.650% 05/24/2024	560	560	506	560	542	560	542	560	560	542	560	542
TOTAL		15,353	8,757	18,824	13,203	26,609	17,064	14,284	8,226	14,918	10,814	14,942	15,833

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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	12/31/2021 12/31/2021	\$55,189.67	\$55,189.67	\$55,189.67	0.01%	0.003 0.003	\$1.00 \$55,189.67	\$0.00	0.18%	AAAm
STAROHIO	STAR Ohio XX539	12/31/2021 12/31/2021	\$5,753,405.58	\$5,753,405.58	\$5,753,405.58	0.09%	0.003 0.003	\$1.00 \$5,753,405.58	\$0.00	18.60%	AAAm
	SubTotal		\$5,808,595.25	\$5,808,595.25	\$5,808,595.25	0.09%		\$5,808,595.25	\$0.00	18.78%	
Agency Bond											
3133EM2W1	FFCB 0.150% 05/17/2023	10/15/2021 10/18/2021	\$500,000.00	\$498,865.00	\$498,865.00	0.29%	1.375 1.373	\$99.80 \$498,995.00	\$130.00	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%	1.534 1.526	\$99.87 \$119,838.00	(\$162.00)	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%	1.688 1.679	\$99.32 \$496,620.00	(\$2,161.50)	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%	2.712 2.216	\$98.77 \$246,920.00	(\$3,080.00)	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%	2.715 2.642	\$101.75 \$305,238.00	\$5,742.00	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%	2.792 2.718	\$101.88 \$300,534.20	\$6,407.40	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%	2.792 2.718	\$101.88 \$127,345.00	\$3,352.50	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%	2.858 2.785	\$102.35 \$332,627.75	\$8,664.50	1.08%	Aaa AA+
3130APB61	FHLB 0.750% 04/14/2025	12/3/2021 12/3/2021	\$300,000.00	\$298,425.00	\$298,425.00	0.00%	3.288 2.226	\$98.77 \$296,298.00	(\$2,127.00)	0.96%	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%	3.652 3.600	\$97.25 \$583,488.00	(\$7,212.00)	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%	3.655 2.914	\$97.98 \$612,350.00	(\$12,650.00)	1.98%	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%	3.658 2.916	\$97.97 \$146,961.00	(\$2,934.00)	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%	3.712 2.891	\$97.43 \$160,756.20	(\$4,243.80)	0.52%	Aaa AA+

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3135G06G3	FNMA 0.500% 11/07/2025	3/5/2021 3/8/2021	\$500,000.00	\$493,690.00	\$493,690.00	0.78%	3.855 3.792	\$97.55 \$487,745.00	(\$5,945.00)	1.58%	Aaa AA+
3134GXCH5	FMCC 0.600% 11/25/2025	11/18/2020 11/25/2020	\$250,000.00	\$250,000.00	\$250,000.00	0.60%	3.904 2.904	\$98.28 \$245,692.50	(\$4,307.50)	0.79%	Aaa AA+
3133EMLR1	FFCB 0.500% 12/23/2025	10/12/2021 10/13/2021	\$400,000.00	\$392,300.00	\$392,300.00	0.97%	3.981 3.189	\$97.08 \$388,304.00	(\$3,996.00)	1.26%	Aaa AA+
3130AKKG0	FHLB 0.520% 12/30/2025	10/12/2021 10/13/2021	\$400,000.00	\$392,500.00	\$392,500.00	0.98%	4.000 3.063	\$97.31 \$389,220.00	(\$3,280.00)	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%	4.079 2.991	\$98.20 \$166,933.20	(\$3,066.80)	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%	4.233 2.476	\$99.18 \$292,589.85	(\$2,410.15)	0.95%	Aaa AA+
3130AN4T4	FHLB 0.875% 06/12/2026	9/30/2021 10/1/2021	\$225,000.00	\$224,185.50	\$224,185.50	0.95%	4.449 4.336	\$98.47 \$221,566.50	(\$2,619.00)	0.72%	Aaa AA+
3133EMH21	FFCB 0.900% 06/15/2026	6/11/2021 6/17/2021	\$500,000.00	\$500,000.00	\$500,000.00	0.90%	4.458 3.047	\$98.32 \$491,620.00	(\$8,380.00)	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%	4.499 2.724	\$98.87 \$242,233.95	(\$2,766.05)	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%	4.786 2.807	\$99.11 \$396,420.00	(\$2,500.00)	1.28%	Aaa AA+
	SubTotal		\$7,640,000.00	\$7,599,840.55 \$163.33	\$7,600,003.88	0.83%		\$7,550,296.15	(\$49,544.40)	24.41%	
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%	0.668 0.669	\$100.00 \$746,044.18	\$0.00	2.41%	
01056CDAR	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%	0.764 0.766	\$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%	1.416 1.406	\$100.00 \$925,000.00	\$0.00	2.99%	
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%	1.455 1.444	\$100.00 \$325,000.00	\$0.00	1.05%	

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00869CDAR	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%	1.647 1.634	\$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	10.43%	
Negotiable Certificate of Deposit											
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%	0.016 0.019	\$100.01 \$249,012.45	\$161.85	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%	0.200 0.202	\$100.11 \$248,280.24	\$2,938.80	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%	0.222 0.224	\$100.01 \$249,029.88	\$92.13	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%	0.244 0.246	\$100.20 \$150,300.00	\$450.00	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%	0.247 0.248	\$100.19 \$100,190.00	\$290.00	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%	0.249 0.252	\$100.24 \$248,602.64	\$912.64	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%	0.326 0.328	\$100.19 \$249,465.63	\$465.63	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%	0.373 0.374	\$100.08 \$249,201.69	\$388.44	0.81%	
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%	0.375 0.377	\$100.81 \$249,010.58	\$2,010.58	0.80%	
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%	0.375 0.377	\$100.81 \$249,010.58	\$2,010.58	0.80%	
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%	0.381 0.383	\$100.83 \$249,040.22	\$2,040.22	0.80%	
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%	0.381 0.383	\$100.03 \$244,061.00	\$305.00	0.79%	

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02772JBT6	American National Bank Bank of Fox Cities 0.400% 05/20/2022	5/7/2020 5/7/2020	\$249,000.00	\$248,800.80	\$248,800.80	0.44%	0.384 0.385	\$100.05 \$249,112.05	\$311.25	0.81%	
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%	0.384 0.386	\$100.03 \$249,062.25	\$186.75	0.81%	
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%	0.392 0.393	\$100.01 \$249,014.94	\$77.19	0.80%	
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%	0.392 0.394	\$100.03 \$249,064.74	\$126.99	0.81%	
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%	0.496 0.497	\$100.11 \$249,281.37	\$530.37	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%	0.704 0.700	\$101.36 \$250,361.67	\$4,596.67	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%	0.970 0.962	\$101.46 \$252,635.40	\$4,008.90	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%	0.989 0.985	\$101.49 \$78,145.76	\$1,299.76	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%	0.997 0.989	\$101.50 \$252,722.55	\$4,096.05	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%	1.030 1.011	\$102.35 \$251,790.84	\$6,036.84	0.81%	
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%	1.351 1.342	\$100.39 \$249,978.57	\$1,551.27	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%	1.351 1.344	\$100.33 \$249,809.25	\$1,743.00	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%	1.359 1.351	\$100.32 \$249,806.76	\$1,055.76	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%	1.370 1.362	\$100.39 \$249,971.10	\$1,531.35	0.81%	

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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%	1.573 1.563	\$99.80 \$248,509.47	(\$341.13)	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%	1.926 1.888	\$102.06 \$254,116.95	\$5,988.45	0.82%	
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%	2.392 2.319	\$104.51 \$257,092.14	\$12,322.14	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%	2.397 2.317	\$104.52 \$260,264.76	\$12,260.76	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%	2.444 2.374	\$104.21 \$256,361.52	\$11,394.72	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%	2.455 2.375	\$103.98 \$258,917.67	\$10,975.92	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%	2.493 1.468	\$99.59 \$247,966.65	(\$286.35)	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%	2.501 2.474	\$99.69 \$248,223.12	(\$253.98)	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%	3.063 2.946	\$103.27 \$255,079.37	\$8,573.37	0.82%	
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%	3.082 2.985	\$102.68 \$255,665.73	\$7,163.73	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%	3.085 2.972	\$102.98 \$254,348.25	\$8,336.25	0.82%	
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%	3.789 3.706	\$98.94 \$246,360.60	(\$1,767.90)	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%	4.093 3.010	\$98.00 \$146,994.00	(\$1,356.00)	0.48%	
066519RW1	BankUnited, FSB 1.350% 12/08/2026	11/30/2021 12/8/2021	\$100,000.00	\$99,500.00	\$99,500.00	1.45%	4.940 0.904	\$100.20 \$100,200.00	\$700.00	0.32%	
SubTotal			\$9,264,000.00	\$9,243,134.39	\$9,243,134.39	1.36%		\$9,356,062.39	\$112,928.00	30.24%	

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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%	1.748 1.739	\$99.31 \$496,545.00	(\$2,458.91)	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%	1.789 1.782	\$99.02 \$495,100.00	(\$2,556.25)	1.60%	Aaa AA+
91282CAW1	UST 0.250% 11/15/2023	10/13/2021 10/14/2021	\$500,000.00	\$498,476.56	\$498,476.56	0.40%	1.874 1.864	\$99.17 \$495,860.00	(\$2,616.56)	1.60%	Aaa AA+
91282CBA8	UST 0.125% 12/15/2023	10/14/2021 10/15/2021	\$500,000.00	\$496,914.06	\$496,914.06	0.41%	1.956 1.948	\$98.86 \$494,295.00	(\$2,619.06)	1.60%	Aaa AA+
912828ZW3	UST 0.250% 06/30/2025	10/8/2021 10/12/2021	\$450,000.00	\$441,228.51	\$441,228.51	0.78%	3.499 3.458	\$97.15 \$437,184.00	(\$4,044.51)	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%	3.584 3.541	\$97.00 \$436,518.00	(\$4,148.01)	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%	3.751 3.707	\$96.83 \$193,656.00	(\$1,765.87)	0.63%	Aaa AA+
91282CAT8	UST 0.250% 10/31/2025	10/8/2021 10/12/2021	\$475,000.00	\$463,421.88	\$463,421.88	0.86%	3.836 3.790	\$96.66 \$459,116.00	(\$4,305.88)	1.48%	Aaa AA+
91282CCF6	UST 0.750% 05/31/2026	6/18/2021 6/21/2021	\$245,000.00	\$242,636.13	\$242,636.13	0.95%	4.416 4.314	\$97.98 \$240,053.45	(\$2,582.68)	0.78%	Aaa AA+
91282CCJ8	UST 0.875% 06/30/2026	10/22/2021 10/25/2021	\$250,000.00	\$246,513.67	\$246,513.67	1.18%	4.499 4.365	\$98.43 \$246,075.00	(\$438.67)	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%	4.584 4.476	\$97.24 \$388,952.00	(\$3,063.62)	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%	4.668 4.546	\$97.77 \$391,092.00	(\$2,892.37)	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%	4.751 4.614	\$98.24 \$221,035.50	(\$2,760.40)	0.71%	Aaa AA+
SubTotal			\$5,095,000.00	\$5,031,734.74 \$1,148.76	\$5,032,883.50	0.71%		\$4,995,481.95	(\$36,252.79)	16.15%	
Grand Total			\$31,034,357.92	\$30,910,067.60 \$1,312.09	\$30,911,379.69	0.80%		\$30,937,198.41	\$27,130.81	100.00%	

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



Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Amount	Purchased Interest	Total Cost	Yield at Cost
Purchase									
Purchase	11/30/2021	12/8/2021	066519RW1	BankUnited, FSB 1.350% 12/08/2026	100,000.00	99,500.00		99,500.00	1.45%
Total					100,000.00	99,500.00		99,500.00	

Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends					
Interest/Dividends	12/1/2021	12/1/2021	999620644	Money Market Obligations Trust	0.74
Interest/Dividends	12/2/2021	12/2/2021	57116ATG3	Marlin Business Bank 1.700% 12/04/2023	347.92
Interest/Dividends	12/6/2021	12/6/2021	06417NVR1	Bank OZK 0.550% 01/06/2022	112.56
Interest/Dividends	12/8/2021	12/8/2021	88241TJX9	Texas Exchange Bank, SSB 0.650% 02/02/2026	80.14
Interest/Dividends	12/8/2021	12/8/2021	20786ADD4	ConnectOne Bank 0.750% 05/08/2023	153.49
Interest/Dividends	12/10/2021	12/10/2021	58404DEG2	Medallion Bank 2.500% 06/10/2024	3,083.42
Interest/Dividends	12/13/2021	12/13/2021	3130AN4T4	FHLB 0.875% 06/12/2026	880.47
Interest/Dividends	12/13/2021	12/13/2021	32056GDK3	First Internet Bancorp 0.700% 05/11/2023	143.26
Interest/Dividends	12/13/2021	12/13/2021	90348JU32	UBS Bank USA 0.800% 10/14/2025	163.73
Interest/Dividends	12/14/2021	12/14/2021	92535LCF9	Verus Bank of Commerce 2.400% 06/14/2024	491.18
Interest/Dividends	12/15/2021	12/15/2021	59013KHP4	Merrick Bank Corporation 0.500% 05/16/2022	102.33
Interest/Dividends	12/15/2021	12/15/2021	91282CBA8	UST 0.125% 12/15/2023	312.50
Interest/Dividends	12/15/2021	12/15/2021	3133EMH21	FFCB 0.900% 06/15/2026	2,250.00
Interest/Dividends	12/17/2021	12/17/2021	999620644	Money Market Obligations Trust	0.01

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



Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends	12/20/2021	12/20/2021	02357QAF4	Amerant Bank, National Association 1.850% 12/20/2022	378.62
Interest/Dividends	12/20/2021	12/20/2021	02772JB76	American National Bank Fox Cities 0.400% 05/20/2022	81.86
Interest/Dividends	12/22/2021	12/22/2021	32117LAJ5	The First National Bank of Moose Lake 0.300% 05/23/2022	61.40
Interest/Dividends	12/22/2021	12/22/2021	740367LG0	Preferred Bank 0.350% 03/22/2022	71.63
Interest/Dividends	12/23/2021	12/23/2021	3133EMLR1	FFCB 0.500% 12/23/2025	1,000.00
Interest/Dividends	12/23/2021	12/23/2021	949763B96	Wells Fargo Bank, National Association 2.650% 05/24/2024	542.34
Interest/Dividends	12/27/2021	12/27/2021	38149MLY7	Goldman Sachs Bank USA Holdings LLC 1.850% 12/27/2022	714.20
Interest/Dividends	12/29/2021	12/29/2021	29278TMR8	EnerBank USA 1.800% 01/29/2025	368.38
Interest/Dividends	12/29/2021	12/29/2021	89235MJU6	Toyota Financial Savings Bank 0.650% 07/01/2024	811.47
Interest/Dividends	12/30/2021	12/30/2021	949495AF2	Wells Fargo National Bank West 1.850% 12/30/2022	378.62
Interest/Dividends	12/30/2021	12/30/2021	29260MBC8	Encore Bank 0.850% 04/29/2022	173.96
Interest/Dividends	12/30/2021	12/30/2021	32065RAK1	First Keystone Community Bank 0.600% 06/28/2024	122.79
Interest/Dividends	12/30/2021	12/30/2021	3130AKKG0	FHLB 0.520% 12/30/2025	1,040.00
Interest/Dividends	12/30/2021	12/30/2021	3130AN2Q2	FHLB 1.000% 06/30/2026	1,225.00
Interest/Dividends	12/31/2021	12/31/2021	15118RUP0	Celtic Bank Corporation 1.050% 03/31/2022	89.18
Interest/Dividends	12/31/2021	12/31/2021	912828ZW3	UST 0.250% 06/30/2025	562.50
Interest/Dividends	12/31/2021	12/31/2021	91282CCJ8	UST 0.875% 06/30/2026	1,093.75
Total					16,837.45

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



Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
Withdrawal				
Withdrawal	12/30/2021	12/30/2021	Cash Out	(16,834.56)
Withdrawal	12/31/2021	12/31/2021	Cash Out	(10.00)
Withdrawal	12/31/2021	12/31/2021	Cash Out	(250.00)
Total				(17,094.56)



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MTD/YTD Current & Previous Year Fund Report - City of Napoleon for Year 2021 Month 12

Year	Balance Jan 1	MTD Receipts	MTD Expenses	YTD Receipts	YTD Expenses	Balance	Encumbrance	Available Cash
100	GENERAL FUND							
2021	2,180,844.69	376,486.78	812,382.36	6,378,946.11	6,510,133.96	2,049,656.84	96,006.56	1,953,650.28
2020	1,415,848.31	797,174.68	435,952.02	6,438,420.88	5,673,424.50	2,180,844.69	38,706.56	2,142,138.13
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	0.00	39,000.00	54,314.38	985.62	0.00	985.62
2020	36,930.00	0.00	9,350.00	16,770.00	37,400.00	16,300.00	16,300.00	0.00
147	UNCLAIMED MONIES FUND							
2021	7,834.00	0.00	0.00	1,930.09	1,777.85	7,986.24	0.00	7,986.24
2020	6,367.12	2,007.84	1,072.11	2,538.99	1,072.11	7,834.00	0.00	7,834.00
170	MUNICIPAL INCOME TAX FUND							
2021	121.66	391,232.85	394,835.09	5,223,095.90	5,203,218.02	19,999.54	0.00	19,999.54
2020	55.74	375,143.29	378,681.32	4,589,617.35	4,589,551.43	121.66	121.66	0.00
180	KWH TAX COLLECTION FUND (GF)							
2021	0.00	39,250.64	8,585.02	489,124.06	246,432.21	242,691.85	0.00	242,691.85
2020	0.00	36,616.73	99,460.81	470,521.30	470,521.30	0.00	0.00	0.00
195	LAW LIBRARY FUND							
2021	0.00	442.00	1,411.00	10,101.22	10,092.22	9.00	0.00	9.00
2020	0.00	659.40	659.40	10,654.95	10,654.95	0.00	0.00	0.00
200	STREET CONST.MAINT.&REPAIR FD							
2021	606,240.32	59,603.60	44,534.46	627,279.77	424,558.81	808,961.28	25,860.25	783,101.03
2020	383,837.89	53,333.26	35,907.27	579,646.20	357,243.77	606,240.32	2,522.87	603,717.45
201	STATE HIGHWAY IMPROVEMENT FUND							
2021	38,515.36	4,275.76	0.00	45,636.09	26,283.88	57,867.57	0.00	57,867.57

MTD/YTD Current & Previous Year Fund Report - City of Napoleon for Year 2021 Month 12

Year	Balance Jan 1	MTD Receipts	MTD Expenses	YTD Receipts	YTD Expenses	Balance	Encumbrance	Available Cash
2020	17,843.37	3,945.84	0.00	42,933.41	22,261.42	38,515.36	0.00	38,515.36
202	MUNI.(50%)MOTOR VEH.LIC.TAS FD							
2021	97,411.84	63.69	0.00	22,788.03	0.00	120,199.87	0.00	120,199.87
2020	73,834.16	1,864.44	0.00	23,577.68	0.00	97,411.84	0.00	97,411.84
203	MUNI.(100%)MOTOR VEH.LIC.TASFD							
2021	220,715.20	137.87	8,967.97	45,735.38	15,255.44	251,195.14	120,000.00	131,195.14
2020	311,369.00	3,743.69	14,995.36	47,902.53	138,556.33	220,715.20	0.00	220,715.20
204	CO VEH LIC PERMISSIVE TAX FUND							
2021	84,016.67	48,049.10	2,000.00	48,541.75	2,000.00	130,558.42	25,334.09	105,224.33
2020	46,702.02	45,189.96	8,442.79	45,757.44	8,442.79	84,016.67	0.00	84,016.67
210	EMS TRANSPORT SERVICE FUND							
2021	270,659.46	36,418.74	14,712.53	459,707.59	396,921.58	333,445.47	7,111.17	326,334.30
2020	175,973.10	60,063.17	7,624.02	509,708.00	415,021.64	270,659.46	921.59	269,737.87
220	RECREATION FUND							
2021	476,099.96	73,534.67	91,283.54	1,135,527.02	1,027,713.51	583,913.47	17,974.96	565,938.51
2020	351,848.34	59,653.20	50,665.70	912,681.49	788,429.87	476,099.96	6,458.07	469,641.89
221	NAPOLEON AQUATIC CENTER							
2021	2,345,640.52	802.44	748.44	4,477,304.57	6,503,314.63	319,630.46	18,132.00	301,498.46
2020	453,888.88	1,087.63	769,775.79	3,819,067.87	1,927,316.23	2,345,640.52	2,254,345.71	91,294.81
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	352.04	0.00	2,799.04	0.00	4,187.85	0.00	4,187.85
2020	0.00	(25.51)	0.00	1,388.81	0.00	1,388.81	0.00	1,388.81

MTD/YTD Current & Previous Year Fund Report - City of Napoleon for Year 2021 Month 12

Year	Balance Jan 1	MTD Receipts	MTD Expenses	YTD Receipts	YTD Expenses	Balance	Encumbrance	Available Cash
227 CEMETERY TRUST FUND								
2021	69,764.88	125.00	431.53	4,880.00	4,624.46	70,020.42	0.00	70,020.42
2020	69,948.63	0.00	630.11	4,490.00	4,673.75	69,764.88	0.00	69,764.88
240 HOTEL/MOTEL TAX FUND								
2021	0.00	0.00	10,144.50	130,847.56	130,847.56	0.00	0.00	0.00
2020	0.00	0.00	14,691.11	75,055.03	75,055.03	0.00	0.00	0.00
242 FIRE EQUIPMENT FUND								
2021	513,974.09	241.86	0.00	90,846.24	148,424.68	456,395.65	10,000.00	446,395.65
2020	607,296.05	42,164.77	0.00	132,685.96	226,007.92	513,974.09	147,510.00	366,464.09
243 FIRE LOSS CLAIMS FUND								
2021	76,000.00	63,771.52	0.00	63,771.52	45,000.00	94,771.52	0.00	94,771.52
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	(2.38)	2,831.65	408.14	25,214.82	0.00	0.00	0.00
2020	0.00	85.51	220,130.76	722,910.59	698,103.91	24,806.68	24,721.17	85.51
252 AMERICAN RESCUE PLAN ACT								
2021	0.00	228.21	24,397.48	430,638.07	24,397.48	406,240.59	190,147.33	216,093.26
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	38,099.00	7,033.00	41,999.00	55,876.40	0.00	55,876.40
270 INDIGENT DRIV. ALCOHOL FUND								
2021	74,623.98	149.97	0.00	1,765.54	5,589.54	70,799.98	0.00	70,799.98
2020	81,021.21	57.69	4,722.88	3,959.83	10,357.06	74,623.98	0.00	74,623.98
271 LAW ENFORCEMENT & ED. FUND								
2021	3,090.42	36.14	(523.22)	557.30	922.03	2,725.69	300.00	2,425.69
2020	4,195.96	1.10	74.00	834.71	1,940.25	3,090.42	265.00	2,825.42
272 COURT COMPUTERIZATION FUND								
2021	163,638.53	2,771.25	984.00	43,525.22	17,432.45	189,731.30	0.00	189,731.30

MTD/YTD Current & Previous Year Fund Report - City of Napoleon **for Year 2021 Month 12**

Year	Balance Jan 1	MTD Receipts	MTD Expenses	YTD Receipts	YTD Expenses	Balance	Encumbrance	Available Cash
2020	151,302.75	2,698.29	1,684.52	31,994.16	19,658.38	163,638.53	0.00	163,638.53
273 LAW ENFORCEMENT TRUST FUND								
2021	1,169.18	0.62	0.00	7.46	0.00	1,176.64	0.00	1,176.64
2020	1,154.76	0.41	0.00	14.42	0.00	1,169.18	0.00	1,169.18
274 MANDATORY DRUG FINE FUND								
2021	15,983.61	8.48	(1,764.26)	101.95	(1,689.46)	17,775.02	0.00	17,775.02
2020	18,291.07	5.58	0.00	686.14	2,993.60	15,983.61	0.00	15,983.61
275 MUNICIPAL PROBATION SERV. FUND								
2021	137,608.05	2,297.55	(134.94)	30,444.59	34,434.39	133,618.25	0.00	133,618.25
2020	141,698.01	1,381.50	7,115.70	27,789.42	31,879.38	137,608.05	3,191.58	134,416.47
277 PROBATION OFFICER GRANT FUND								
2021	5,284.07	0.00	535.30	49,292.00	50,329.74	4,246.33	0.00	4,246.33
2020	4,277.84	0.00	4,057.79	49,292.00	48,285.77	5,284.07	0.00	5,284.07
278 COURT SPECIAL PROJECTS FUND								
2021	207,650.23	4,554.00	0.00	71,817.63	66,800.00	212,667.86	0.00	212,667.86
2020	224,794.47	4,367.00	0.00	51,855.76	69,000.00	207,650.23	0.00	207,650.23
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	472.89	368.00	6,003.76	1,770.00	69,240.97	0.00	69,240.97
2020	59,735.07	80.00	697.00	6,277.14	1,005.00	65,007.21	0.00	65,007.21
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 12

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	0.00	4,640.49	21,356.00	37,951.76	37,951.76	4,181.38	4,181.38
2020	13,637.42	0.00	50.59	21,356.00	14,216.28	20,777.14	0.00	20,777.14
290	POLICE PENSION FUND							
2021	0.00	0.00	0.00	105,168.74	76,000.00	29,168.74	0.00	29,168.74
2020	0.00	0.00	0.00	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	0.00	44,496.18	44,496.18	0.00	0.00	0.00
295	IRS 125 EMPLOYEE BENEFITS FUND							
2021	5,448.22	3,285.66	633.50	4,939.11	3,784.50	6,602.83	0.00	6,602.83
2020	4,490.13	3,280.30	650.00	4,907.59	3,949.50	5,448.22	0.00	5,448.22
300	GENERAL BOND RETIREMENT FUND							
2021	55,234.95	0.00	0.00	56,500.00	102,340.47	9,394.48	0.00	9,394.48
2020	21,995.48	0.00	0.00	94,090.47	60,851.00	55,234.95	0.00	55,234.95
310	S.A. BOND RETIREMENT FUND							
2021	604,984.29	322.89	0.00	4,339.71	36.33	609,287.67	0.00	609,287.67
2020	614,448.42	211.21	0.00	19,221.63	28,685.76	604,984.29	0.00	604,984.29
400	CAPITAL IMPROVEMENT FUND							
2021	418,842.63	69,711.68	297,486.29	2,529,171.78	2,156,413.65	791,600.76	240,891.42	550,709.34
2020	851,197.64	602,425.76	888,183.03	1,843,964.70	2,276,319.71	418,842.63	88,536.61	330,306.02
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	1,331,427.74	1,533,735.79	17,081,885.94	16,856,543.80	5,404,343.55	113,838.18	5,290,505.37

MTD/YTD Current & Previous Year Fund Report - City of Napoleon for Year 2021 Month 12

Year	Balance Jan 1	MTD Receipts	MTD Expenses	YTD Receipts	YTD Expenses	Balance	Encumbrance	Available Cash
2020	4,760,907.67	1,349,594.16	1,406,364.72	17,182,269.62	16,764,175.88	5,179,001.41	28,282.38	5,150,719.03
ELECTRIC DEVELOPMENT FUND								
2021	3,348,198.11	3,916.37	94,171.60	5,143,367.73	1,195,506.09	7,296,059.75	6,000.00	7,290,059.75
2020	3,126,985.20	1,170.90	5,780.84	549,080.60	327,867.69	3,348,198.11	0.00	3,348,198.11
WATER REVENUE FUND								
2021	1,875,004.84	331,213.73	537,315.24	3,991,212.25	4,245,650.86	1,620,566.23	60,814.58	1,559,751.65
2020	1,894,864.73	3,162,365.95	3,096,598.00	6,727,585.36	6,747,445.25	1,875,004.84	44,431.94	1,830,572.90
WATER DEPRECIATION RES. FUND								
2021	797,712.97	561.25	597.20	475,451.46	214,673.43	1,058,491.00	10,893.66	1,047,597.34
2020	489,648.35	292.52	40,193.35	628,848.06	320,783.44	797,712.97	14,700.76	783,012.21
WATER DEBT RESERVE FUND								
2021	323,152.34	214.32	0.00	81,269.89	0.00	404,422.23	0.00	404,422.23
2020	319,135.13	112.81	0.00	81,185.97	77,168.76	323,152.34	0.00	323,152.34
WATER OWDA BOND RETIREMENT FD.								
2021	38,942.57	27.95	11,224.91	25,064.84	22,492.61	41,514.80	0.00	41,514.80
2020	35,933.27	17.50	11,179.56	25,427.19	22,417.89	38,942.57	0.00	38,942.57
WATER PLANT IMPROV & RENO FUND								
2021	82,991.22	181,063.59	226,449.03	3,249,884.82	3,258,341.60	74,534.44	73,212.83	1,321.61
2020	301,646.73	1,528.45	0.00	2,732,619.27	2,951,274.78	82,991.22	73,212.83	9,778.39
SEWER UTILITY REVENUE FUND								
2021	2,033,318.89	353,769.70	293,841.67	8,915,893.43	9,271,912.40	1,677,299.92	109,557.08	1,567,742.84
2020	2,744,882.53	347,367.84	201,741.61	4,642,240.50	5,353,804.14	2,033,318.89	91,406.10	1,941,912.79
SEWER UTY. REPLCMNT.&IMP. FUND								
2021	2,148,182.10	95,463.51	83,861.19	2,871,159.63	2,113,011.80	2,906,329.93	1,608,049.43	1,298,280.50
2020	1,932,221.95	2,391.61	290,911.34	2,531,588.18	2,315,628.03	2,148,182.10	1,401,916.72	746,265.38
SEWER DEBT RESERVE FUND								
2021	336,711.47	284.87	223,847.07	449,693.38	472,694.14	313,710.71	0.00	313,710.71
2020	307,217.04	191.33	211,347.07	452,188.57	422,694.14	336,711.47	0.00	336,711.47

MTD/YTD Current & Previous Year Fund Report - City of Napoleon for Year 2021 Month 12

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	75.83	53,031.04	104,481.70	106,413.17	90,060.21	0.00	90,060.21
2020	85,080.09	50.55	52,816.79	112,909.10	105,997.51	91,991.68	0.00	91,991.68
532	WILLIAMS PUMP STA.IMP.PRJ.FUND							
2021	75,947.07	51.44	40,685.82	102,495.86	122,057.46	56,385.47	0.00	56,385.47
2020	66,850.25	26.51	0.00	1,247,641.20	1,238,544.38	75,947.07	0.00	75,947.07
560	SANITATION (REFUSE)REVENUE FD							
2021	1,530,876.67	74,765.33	87,463.25	904,616.90	952,681.13	1,482,812.44	1,591.48	1,481,220.96
2020	1,479,846.38	73,728.39	56,377.09	905,294.61	854,264.32	1,530,876.67	0.00	1,530,876.67
561	SANIT.(REFUSE) DEPREC.RES.FUND							
2021	184,322.55	122.43	0.00	49,646.35	2,892.00	231,076.90	0.00	231,076.90
2020	136,388.52	65.19	2,360.00	50,294.03	2,360.00	184,322.55	0.00	184,322.55
580	METER DEP.(ELECT & WATER) FUND							
2021	579,465.59	8,362.97	1,401.51	45,171.15	11,574.39	613,062.35	0.00	613,062.35
2020	554,034.88	5,952.13	1,218.85	43,375.45	17,944.74	579,465.59	0.00	579,465.59
600	CENTRAL GARAGE ROTARY FUND							
2021	40,613.73	32,234.07	34,875.03	325,062.32	327,795.97	37,880.08	3,203.04	34,677.04
2020	19,527.36	16,403.08	28,484.20	293,358.66	272,272.29	40,613.73	0.00	40,613.73
2021	27,874,717.00	3,592,180.62	4,941,991.08	66,556,703.61	62,582,541.74	31,848,878.87	2,738,918.06	29,109,960.81
2020	24,894,726.06	7,058,475.66	8,398,746.50	58,963,014.34	55,983,023.40	27,874,717.00	4,237,551.55	23,637,165.45

City of Napoleon, Ohio

TREE COMMISSION

MEETING AGENDA

Monday, January 17, 2022 at 6:00 pm

City Building, 255 West Riverview Avenue, Napoleon, Ohio

1. Call to Order
2. Election of Chairperson for 2022
3. Approval of October 18, 2021 meeting minutes (in the absence of any objections or corrections, the minutes shall stand approved)
4. Review Annual Schedule
5. Review Tree Call Reports
6. Finalize Spring Removals List
7. Finalize Spring Plantings List
8. Award Spring Trimming Contract
9. Adjournment.

Roxanne Dietrich

Roxanne Dietrich - Clerk

DRAFT

City of Napoleon, Ohio

TREE COMMISSION MEETING MINUTES

Monday, October 18, 2021 at 6:00 pm

PRESENT

Committee Members	Larr Etzler- Chair, Dave Volkman, Kyle Moore, Gary Haase, Ed Clausing
Council Representative	Molly Knepley
City Staff	Aron Deblin-Construction Inspector
Clerk of Council	Roxanne Dietrich

ABSENT

Call to Order Etzler, Chair of the Tree Commission called the meeting to order at 6:00 pm.

Approval of Minutes The minutes of the September 20, 2021 meeting were approved.

Review Tree Call Reports Deblin reported he received one call from the resident at 1134 Clairmont who thinks one of the new trees we planted is struggling. The tree is a little droopy but, there are a couple other trees that look that way too. I did not notice any dead spots, the limbs just looked a little limp. Etzler suggested keeping an eye on it and see what happens. What kind of tree is it? Deblin replied a Black Alder tree.

Fall Contracts Update Deblin reported the tree removal contract is underway and the contractor is halfway through the list. The topsoil contract has been completed. The planting contract has not started yet and is usually a one-day deal.

Review Spring Plantings List Deblin stated the area that has been discussed is Pickett Fences by Appian and have started to put something together on a map. Have also started compiling some of the removal lists from the last couple of years to see if any of those trees need to be replanted.

Review Spring Trimming List Deblin reported the 2022 spring trimming will be what was going to have been done this Fall. The area north of Woodlawn (from Woodlawn to Lagrange), Scott Street to the West (the northwest corner of the city), and there are a couple of streets to be finished in the Clinton and Washington area. Clausing asked if the west end of Washington will be hit? Deblin – yes.

Finalize Next Year's Budget Plan Deblin stated Lulfs is going to request \$10,000 more than last year. We will be submitting \$70,000 for 2022, that amount has not been cut nor approved. Etzler asked if we do not get the additional money if we want to eliminate plantings to get caught up on the trimming. Deblin suggested to wait and see what the budget is before a decision is made. Volkman asked if there was anything on the grant possibility? Deblin said the grant is only on plantings and is dollar-for-dollar.

DRAFT

Miscellaneous

Etzler requested a list of the type of trees be sent to him. His thoughts are if a resident requests a tree or we tell them we are planting tree and they ask what kind of trees we have, it would be nice to have a central place to showcase the trees. We could use the arboretum area to showcase smaller trees for people to see what is available. Didn't the city just buy land that is an unused parcel? That would be another place to section off and showcase trees. Volkman noted we should have a list of what kind of tree is planted where. You can tell them if they want to see that kind of tree to go to a certain address that has that tree. Clausing said Ottawa Tree Commission has that information on their website the different kind of trees and what they recommend. Haase asked if people request certain trees very often? Deblin said we usually do not give them an option. The trees are off the master plan design and the homeowner is given the option of opting out if they do not want that tree. Volkman thanked the commission for setting up the tree planting at Ritter Park for Arbor Day. Thank-you for the pictures Ed. It was a pretty nice day and very proud of that. Thank-you all.

Adjourn

Motion: Volkman Second: Moore
to adjourn the Tree Commission meeting at 6:14 pm.

Roll call vote on the above motion:
Yea-Haase, Etzler, Knepley, Moore, Clausing, Volkman
Nay-
Yea-6, Nay-0. Motion Passed.

Approved

January 17, 2022

Chair

City of Napoleon, Ohio
VOLUNTEER FIREFIGHTERS' DEPENDENTS FUND BOARD
Meeting Agenda

LOCATION: City Hall Offices, 255 West Riverview Avenue, Napoleon, Ohio 43545

Monday, January 17, 2022 at 6:45 pm

1. Call to Order
2. Election of Chairperson for 2022
3. Election of Secretary for 2022
4. Appointment of Citizen Representative for 2022
5. Approval of minutes of January 25, 2021 meeting
6. Adjournment

Roxanne Dietrich
Roxanne Dietrich - Clerk

Monday, January 25, 2021 at 6:15 pm

City of Napoleon, Ohio
VOLUNTEER PEACE OFFICERS' DEPENDENTS FUND BOARD
Meeting Agenda

LOCATION: City Hall Offices, 255 West Riverview Avenue, Napoleon, Ohio 43545

Monday, January 17, 2022 at 6:50 pm

1. Call to Order
2. Election of Chairperson for 2022
3. Election of Secretary for 2022
4. Appointment of Citizen Representative for 2022
5. Approval of minutes of January 25, 2021 meeting
6. Adjournment


Roxanne Dietrich - Clerk

Monday, January 25, 2021 at 6:20 pm



City of Napoleon, Ohio

255 West Riverview Avenue, P.O. Box 151

Napoleon, OH 43545

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

www.napoleonohio.com

Memorandum

To: Mayor and City Council, City Manager, City
Finance Director, City Law Director,
Department Supervisors, News media
From: Roxanne Dietrich, Clerk
Date: January 14, 2022
Subject: *Parks & Recreation Committee – Cancellation*

The regularly scheduled meeting of the Parks and Recreation Committee for Monday, January 17, 2022 at 6:00 pm has been CANCELED due to lack of agenda items.



2022 Municipal Officials Seminars

Tentative Agenda

Saturday, March 5

Cincinnati Marriott Northeast,

Saturday, March 12

Doubletree Columbus/Worthington

Saturday, March 26

Embassy Suites Rockside

8:30 am	<u>Registration</u>
9:00 am	Home Rule and Local Control
10:00 am	Open Meetings/Public Records
11:00 am	<u>Break</u>
11:15 am	City and Village Financing Procedures
12:30 pm	<u>Lunch</u>
1:15 pm – 4:15 pm	<u>City Officials Session</u>
1:15 – 2:00 pm	Council Powers and Procedures
2:00 – 2:45 pm	Bidding, Purchasing & Contracting
2:45 – 3:00 pm	<u>Break</u>
3:00 – 4:00 pm	Liability of Municipalities and Municipal Officials
1:15 pm – 4:15 pm	<u>Village Officials Session</u>
1:15 – 2:00 pm	Council Powers and Procedures
2:00 – 2:45 pm	Bidding, Purchasing & Contracting
2:45 – 3:00 pm	<u>Break</u>
3:00 – 4:00 pm	Economic Development

****Same Program for Each Location****

Information only, No certification for seminars.

2022 COUNCIL, COMMITTEES, COMMISSIONS AND BOARDS**January 10, 2022**

	<i>Name of Members</i>	<i>Date Started</i>	<i>Date Term Expires</i>
City Council			
Meets 1st and 3rd Monday at 7:00 pm	Daniel Baer	01.01.2016	12.31.2023
	Joseph Bialorucki-President	01.18.2016	12.31.2025
	Lori Sicclair	06.05.2017	12.31.2025
	Ken Haase	01.01.2018	12.31.2025
	J. Ross Durham-President Pro-Tem	11.04.2019	12.31.2023
	Molly Knepley	04.06.2020	12.31.2023
	David A. Cordes	01.01.2022	12.31.2025
Mayor			
	Jason Maassel	01.01.2016	12.31.2023
Technology and Communications Committee			
Meets 1st Monday at 6:15 pm	Ross Durham, Chair		
	Daniel Baer		
	Ken Haase		
Electric Committee			
Meets 2nd Monday at 6:30 pm	Lori Sicclair, Chair		
	Joseph Bialorucki		
	Ross Durham		
Water, Sewer, Refuse, Recycling and Litter Committee			
Meets 2nd Monday at 7:00 pm	Dr. David Cordes, Chair		
	Lori Sicclair		
	Ross Durham		
Municipal Properties, Buildings, Land Use and Economic Development Committee			
Meets 2nd Monday at 7:30 pm	Molly Knepley, Chair		
	Joseph Bialorucki		
	Lori Sicclair		
	Jason Maassel		
Parks and Recreation Committee			
Meets 3rd Monday at 6:00 pm	Ken Haase, Chair		
	Molly Knepley		
	Daniel Baer		
Finance and Budget Committee			
Meets 4th Monday at 6:30 pm	Joseph Bialorucki, Chair		
	Dr. David Cordes		
	Ken Haase		
	Jason Maassel		
Safety and Human Resources Committee			
Meets 4th Monday at 7:30 pm	Daniel Baer, Chair		
	Molly Knepley		
	Dr. David Cordes		
Personnel Committee			
Meets As Needed	Jason Maassel		
	Joseph Bialorucki		
	Lori Sicclair		

2022 COUNCIL, COMMITTEES, COMMISSIONS AND BOARDS

		DATE APPOINTED	TERM EXPIRES
BOARD OF PUBLIC AFFAIRS (BOPA) meets on the 2 nd Monday of the Month at 6:30 pm			
Three (3) Members – Three (3) Year Term. Appointed by the Mayor and Approved by City Council			
Meets on the 2 nd Monday at 6:30 pm	Jeff Comadoll	01/03/2022	12/31/2024
	Mike DeWit	01/03/2012	12/31/2022
	Rory Prigge (re-appointed 10.05.2020) - Chair	02/05/2018	12/31/2023
Ordinance No. 311, Passed 04-07-1958, Charter Section 5.04, Codified Ordinance Chapter 157			
BOARD OF ZONING APPEALS meets on the 2 nd Tuesday of the Month at 4:30 pm			
Five (5) Members – Alternating Five (5) Year Terms - <i>One Member shall be a Member of the Planning Commission</i>			
Appointed by the Mayor and Approved by Council			
Meets on the 2 nd Tuesday at 4:30 pm	Larry Vocke (re-appointed 12/6/2021)	03/16/2020	12/31/2026
	Tom Mack-Chair	11/18/1991	12/31/2022
	Lynn Rausch (re-appointed 12/3/2018)	10/16/2017	12/31/2023
	Steve Small	01/04/2010	12/31/2024
	David Dill (re-appointed 09.21.2020)	12/18/2000	12/31/2025
Ordinance 701 Passed 10.18.1965, Ordinance No. 69-01 Passed July 2, 2001, Charter Section 5.03			
PLANNING COMMISSION meets on the 2 nd Tuesday of the Month at 5:00 pm			
Five (5) Members –the Mayor and Four (4) Residents appointed by the Mayor and Approved by City Council - Alternating Six (6) Year Terms			
Meets on the 2 nd Tuesday at 5:00 pm	Suzette Gerken	10/02/2017	12/31/2023
	Tim Barry-Chair	09/02/2008	12/31/2022
	Marvin Barlow (re-appointed 10-21-2019)	12/16/2013	12/31/2025
	Larry Vocke	08/06/2018	12/31/2022
	Jason Maassel, Mayor	Term of Office	12/31/2023
Ordinance No. 57-01 Passed July 2, 2001, Charter Section 5.02, Codified Ordinances Section 159			
TREE COMMISSION meets on 3 rd Monday of the Month at 6:00 pm			
Five (5) Members – Four (4) Year Term – Appointed by the Mayor and Approved by City Council			
Meets on the 3 rd Monday at 6:00 pm	Gary Haase	10/21/2019	12/31/2023
	David Volkman (re-appointed 10.05.2020)	01/01/1994	12/31/2024
	Ed Clausung (re-appointed 10.05.2020)	04/18/2016	12/31/2024
	Larr Etzler-Chair (re-appointed 12/6/2021)	02/20/2017	12/31/2025
	Kyle Moore (re-appointed 12/6/2021)	09/18/2017	12/31/2025
	David A. Cordes – Council Representative	Term of Office	12/31/2025
	Aron Deblin	City Representative	
Ordinance No. 92-01 Passed 08-06-2001, Codified Ordinances Chapter 169			
CIVIL SERVICE COMMISSION meets on the 4 th Tuesday of the Month at 4:30 pm			
Three (3) Members (not more than Two of One Party) – Six (6) Year Term - Appointed by the Mayor and Approved by City Council			
Meets on the 4 th Tuesday at 4:30 pm	Bill Finnegan (D) – Chair (re-appointed 12/6/2021)	08/03/2015	12/31/2027
	Megan Lytle-Steele (D)	02/01/2016	12/31/2023
	Amy Baines (R)	12/02/2019	12/31/2025
Ordinance No. 111-01 Passed October 1, 2001, Charter Section 5.01, Codified Ordinances Chapter 155			

2022 COUNCIL, COMMITTEES, COMMISSIONS AND BOARDS

		DATE APPOINTED	TERM EXPIRES
PARKS AND RECREATION BOARD meets on the last Wednesday of the Month at 6:30 pm			
Seven (7) Members – Three (3) Year Term – Appointed by the Mayor and Approved by City Council			
<i>Meets on the Last Wednesday of the Month at 6:30 pm</i>	Matt Hardy-Chair (re-appointed 12/6/2021)	01/17/2005	12/31/2024
	Chad Richardson (re-appointed 2020)	01/05/2015	12/31/2023
	Peg Funchion (re-appointed 12/6/2021)	01/03/2000	12/31/2024
	Ryan Funchion (re-appointed 12.7.2020)	1/31/2018	12/31/2023
	Mike Saneholtz (re-appointed 12.2.2019)	01/01/1995	12/31/2022
	Ryan Miller (re-appointed 12.2.2019)	02/29/2016	12/31/2022
	Jon Knepley (re-appointed 12.2.2019)	08/17/2015	12/31/2022
	Chair of the Park and Rec Committee	Council Representative	
Ordinance No. 879 Passed 03-03-1969, Charter Section 5.06, Codified Ordinances Chapter 163			
AMERICANS WITH DISABILITIES ACT COMPLIANCE BOARD (ADA)			
Five (5) Members – Three (3) Year Term – Appointed by Mayor and Approved by City Council			
<i>Meets As Needed</i>	Richard Luzny	06/21/1993	12/31/2016
	Art Germann	06/21/1993	12/31/2017
	Wayne Barber	01/03/2012	12/31/2017
	Kevin Yarnell (re-appointed 12.17.2018)	06/21/1993	12/31/2021
Ordinance No. 60-93 Passed June 21, 1993, Codified Ordinances Chapter 171.03			
AUDIT COMMITTEE			
Members of the Finance and Budget Committee of Council			
<i>Meets as Needed</i>	Joseph Bialorucki, Chair	<i>Members of the Finance and Budget Committee of Council</i>	
	Dr. David Cordes		
	Ken Haase		
	Jason Maassel		
Ordinance No. 028-09 Passed April 6, 2009			
BOARD OF BUILDING APPEALS			
Five (5) Members – Three (3) Year Term – Appointed by Mayor and Approved by City Council			
<i>Meets as Needed</i>	Randy Germann (Structural Engineer)	02/20/2012	12/31/2017
	Alex Stites	03/05/2012	12/31/2017
	Phillip Rausch	03/19/2012	12/31/2017
	Greg Beck (Organized Labor, Building and Construction)	02/20/2012	12/31/2017
	Jeff Lankenau (Attorney)	02/20/2012	12/31/2017
Ordinance No. 052-06 passed June 5, 2006. Ordinance No. 1116, Charter Section 5.05, Codified Ordinances Chapter 177			
CHARTER REVIEW COMMISSION			
Seven (7) Members: Five (5) Members Appointed by City Council and Two (2) Members Appointed by the Mayor (only Two (2) Members may be Councilmembers)			
<i>Meets at Least Every 8 Years</i> Meetings were in 2008, 2016 <u>Next Meeting/Appointments will be in 2024</u>	Jason Maassel, Mayor	02/01/2016	
	Council	01/04/2016	
	Council	01/04/2016	
	Mike DeWit	01/04/2016	
	Ted Rohrs	01/04/2016	
	Ron Behm	01/04/2016	
	Terry Holman	02/01/2016	
Ordinance No. 64-01 Passed June 4, 2001, Charter Section 5.07, Codified Ordinances Chapter 167			

2022 COUNCIL, COMMITTEES, COMMISSIONS AND BOARDS

		DATE APPOINTED	TERM EXPIRES
CIC BOARD			
One (1) Year Term for Officials-Appointed by the Mayor and Approved by City Council, 3 Year Term for Citizens-Appointed by the CIC Board			
Meets: 3 rd Tuesday at 5:00 pm	Jason Maassel, Elected Official	11/22/2021	12/31/2022
	Molly Knepley, Elected Official	11/22/2021	12/31/2022
	Greg Beck, Citizen (resigned July 2018)		
	Kevin Yarnell, Citizen		
	Chris Peper, Citizen		
	Brent Damman, Citizen	01/19/2021	12/31/2021
Ordinance No. 017-11 passed March 21, 2011, Codified Ordinances Chapter 165.01.			
COUNTY/CITY GENERAL HEALTH DISTRICT			
Five (5) year term; Appointed by the City Manager and Approved by City Council			
Meets: As Needed	Dr. Doug Lindsay	10/13/2011	03/01/2019
	Joel Miller (re-appointed 3.18.2019)	03/03/2008	12/31/2023
Ordinance No. 143-02 passed December 2, 2002. Codified Ordinances Chapter 161.01			
FAIR HOUSING BOARD			
Three (3) Members - Three (3) year term, Appointed by the Mayor (shall not be employed by the City, an elected public official or candidate for public office) ex officio			
Meets: As Needed	Mary Jo Sands	04/16/2012	
	Donna Fowler	04/16/2012	
	Trudy Wachtman	05/07/2012	
	Mayor	Ex-Officio Member	
Codified Ordinances Chapter 515.04 (1978 Code 100.04)			
HEALTHCARE COST COMMITTEE			
Two (2) Representatives from each Collective Bargaining Unit (as selected by that unit), Two Representatives from Administration (selected by the City Manager) and Two (2) Non-Bargaining Members as Selected by the Mayor.			
Meets: As Needed	Chad Lulfs, Non-Bargaining- Chair		
	Dave Mack, Non-Bargaining	1/17/2016	
	Rocky Rubio, PD		
	Brad Strickland, PD		
	Ben Jones, FD		
	Toby Westhoven, FD		
	Kent Bacon, AFSCME (4.2019)		
	Roger Eis, AFSCME		
	Kevin Garringer, Admin	09/13/2021	
	Joel Mazur, Admin		
Ordinance No. 125-00 passed December 4, 2000			
HENRY COUNTY METROPOLITAN HOUSING AUTHORITY			
Five (5) Year Term, Appointed by the Mayor			
Meets: as Needed	Cheryl Hershberger		10/01/2022
	Anthony Greiser (re-appointed 12-3-2018)		09/22/2023

2022 COUNCIL, COMMITTEES, COMMISSIONS AND BOARDS

		DATE APPOINTED	TERM EXPIRES
HOUSING ADVISORY COMMITTEE			
Five (5) Members representing area agencies, organizations and businesses as determined appropriate by the Mayor - Four (4)-Year Term, appointed by the Mayor and Approved by City Council			
<i>Meets: as Needed</i>	Greg Beck – Builder	03/19/2018	12/31/2021
	Trudie Wachtman – Realtor	03/19/2018	12/31/2021
	Chris Chamberlin – Business Owner	03/19/2018	12/31/2021
	Kelly Burkhart – Agency	03/19/2018	12/31/2021
	Joe Moser – Citizen-at-Large	03/19/2018	12/31/2021
Ordinance No. 063-05 passed July 5, 2005.			
HOUSING COUNCIL			
** Two (2) Members appointed by the Mayor; Two (2) Members appointed by City Council; Two (2) Members appointed by the Housing Council and One (1) Member appointed by the Planning Commission			
Three (3)-Year term			
<i>Meets: 1st Monday in April (must be after TIRC has met) at 6:30 pm</i>	Joel Miller, (Mayor's Appointment) 12.17.2018	12/17/2018	12/31/2021
	Joseph Bialorucki (Mayor's Appointment) re-appointed 12.3.18	04/04/2016	12/31/2021
	Lori Siclair, (Council Appointment) re-appointed 3.18.2019	04/03/2017	12/31/2021
	Ted Rohrs, (Council Appointment) - NO	04/04/2016	12/31/2021
	Kevin Yarnell, (Housing Council Appointment) re-appointed 4.1.19	04/04/2016	12/31/2021
	Jerry Tonjes, (Housing Council Appointment) re-appointed 4.1.19	04/03/2017	12/31/2021
	Cheryl Hershberger, (Planning Commission Appt.) re-appointed 3.12.2019	04/12/2016	12/31/2021
Ordinance No. 120-00 Passed October 16, 2000			
LOCAL BOARD OF TAX REVIEW			
Two (2) members appointed by Legislative Authority; One (1) member is to be a City Employee; but not an employee of the Finance Department, appointed by the City Manager - Two (2)-Year term			
<i>Meets: as Needed</i>	Jason Foor	04/20/2020	12/31/2021
	Allen Witte	05/04/2020	12/31/2021
	Ashley Bowen	04/06/2020	12/31/2021
Ordinance No. 053-15 Passed November 16, 2015, Codified Ordinances Chapter 194.18			
LODGE TAX ADVISORY AND CONTROL BOARD			
Appointed by the Mayor - no term for Council or Mayor. Mayor Optional, Two (2) Councilmembers, One (1) Member from the Chamber, One (1) Member of the Parks & Rec Board and One (1) Member from a Lodging Business for a Two (2)-Year term			
<i>Meets: as Needed</i>	, Council Representative		Term of Office
	, Council Representative		Term of Office
	Joel Miller, Chamber		
	Jason Maassel, Mayor		Term of Office
	(Parks & Rec Board)		
	(Lodging Business)		
Ordinance No. 93-01 Passed September 4, 2001, Codified Ordinances Chapter 191.21.			
MAUMEE VALLEY PLANNING ORGANIZATION BOARD			
One Member from the City, Appointed by the Mayor			
<i>Meets: Quarterly</i>			

2022 COUNCIL, COMMITTEES, COMMISSIONS AND BOARDS

		DATE APPOINTED	TERM EXPIRES
NAPOLEON INFRASTRUCTURE/ECONOMIC DEVELOPMENT FUND REVIEW COMMITTEE (NIEDF)			
<i>Meets: as Needed</i>	Joel Mazur, City Manager		
	Kevin Garringer, Finance Director		
	Jennifer Arps, CIC Director		
Resolution No. 030-11 Passed July 5, 2011, also covered in Contractual Agreement with CIC			
PRESERVATION COMMISSION			
Five (5) Members each appointed by the Mayor, one for a term of one year, one for a term of two years, one for a term of three years, one for a term of four years and one for a term of five years.			
<i>Meets: as Needed</i>	Tonya Wagner	12/07/2020	12/31/2021
	Kevin Milius	10/19/2020	12/31/2022
	Gabe Pollock	10/19/2020	12/31/2023
	Marv Barlow (re-appointed 10.19.2020)	09/08/2009	12/31/2024
	Chris Peper (re-appointed 10.19.2020)	08/06/2018	12/31/2025
Ordinance No. 031-09 passed May 18, 2009, Codified Ordinances Chapter 181.01			
PRIVACY COMMITTEE (notify Finance Director and Lori) meets on the 2nd Tuesday in May and November at 10:30 am			
Appointed by City Council. Six (6)-year term with Experience in Customer Service, Accounting, Info. Sys/Tech, Human Resources, Senior Management or Law Enforcement			
<i>Meets: 2nd Tuesday of May and November at 10:30 am</i>	Tony Cotter - Chair	03/06/2017	12/31/2025
	Joel Mazur	07/17/2017	12/31/2023
	Shannon Fielder	05/04/2020	12/31/2021
Per Ordinance No. 083-08 Passed October 20, 2008			
RECORDS COMMISSION meets on the 2nd Tuesday in June and December at 4:00 pm			
Five (5)-Year term, Mayor-Chair, Finance Director, City Manager, Law Director and One (1) Citizen			
<i>Meets: the 2nd Tuesday of June and December</i>	Jason Maassel, Mayor-Chair		
	Kevin Garringer, City Finance Director		
	Joel Mazur, City Manager		
	Billy Harmon, Law Director		
	Greg Heath, Citizen	11/16/2020	12/31/2025
Ordinance No. 56-94 Passed July 18, 1994, Codified Ordinances Chapter 173			
TAX INCENTIVE REVIEW COUNCIL (TIRC)			
Appointed by Council President (CIC sends letter in January of each year requesting appointments)			
	Joseph Bialorucki	02/15/2021	12/31/2021
	Ross Durham	02/15/2021	12/31/2021
AD-HOC COMMITTEE ON PERSONNEL (Created and Appointed by Council President Bialorucki on 01/18/2021)			
Councilmember	Lori Siclair – Chair	01/18/2021	
Councilmember	Ross Durham	01/18/2021	
Mayor	Jason Maassel	01/18/2021	
Human Resources	Lanie Lambert	01/18/2021	
VOLUNTEER FIREFIGHTERS DEPENDENTS FUND BOARD			
Two (2) Members Appointed by City Council, Two (2) Members Appointed by the Fire Department and One (1) Member Appointed by the VFFD Fund Board – One (1)-Year Term			
<i>Meets: As Needed</i>	Joe Bialorucki, Appointed by Council	01/10/2022	12/31/2022
	Ken Haase, Appointed by Council	01/10/2022	12/31/2022
	Betty Ward, Appointed by Fire Department	Appt. by Vol. Fire Dept.	12/31/2022
	Pete Celani, Appointed by Fire Department	Appt. by Vol. Fire Dept.	12/31/2022
	Jeff Comadoll, Citizen	Appointed by Board	12/31/2022

2022 COUNCIL, COMMITTEES, COMMISSIONS AND BOARDS

		DATE APPOINTED	TERM EXPIRES
VOLUNTEER PEACE OFFICERS' DEPENDENTS FUND BOARD			
Two (2) Members Appointed by Council, Two (2) Members Appointed by Police Department and One (1) Member Appointed by the Board Per Ordinance No. 010-16 – One (1)-Year Term			
	Joe Bialorucki , Appointed by Council	01/10/2022 Council	12/31/2022
	Ken Haase, Appointed by Council	01/10/2022 Council	12/31/2022
	Chris Chamberlin, Appointed by Police Department	Appt. by Police Aux	12/31/2022
	Pete Mendez, Appointed by Police Department	Appt. by Police Aux	12/31/2022
	Jeff Comadoll, Citizen	Appointed by Board	12/31/2022
NEW SWIMMING POOL AQUATIC FACILITY COMMISSION			
Members Appointed by Council President except for Park & Rec Board Representative was Appointed by the Park and Rec Board.			
	Joel Mazur	City Manager	
	Tony Cotter	Parks & Recreation Director	
	Ken Haase	Parks & Rec Committee Representative	
	Ryan Funchion	Parks & Rec Board Representative	
	Dr. Rachel Bostelman	Community Member	
	Heather Gallagher	Community Member	
	Molly Knepley	Community Member	
	Lisa Nagel	Community Member	
	Lisa Thompson	Community Member	
Per Charter Section 5.08; Commission created on October 15, 2018			

City of Napoleon, Ohio

Annual Notice of Regular Scheduled Meetings for City Council, Committees of Council, Boards and Commissions
as of

JANUARY 10, 2022

1. **City Council** is scheduled to meet at 7:00 pm on the *First and Third Monday* of each calendar month at the Municipal Building.
2. **Technology and Communications Committee** is scheduled to meet at 6:15 pm on the *First Monday* of each calendar month.
3. **Electric Committee** is scheduled to meet at 6:30 pm on the *Second Monday* of each calendar month.
4. **Water, Sewer, Refuse, Recycling and Litter Committee** is scheduled to meet at 7:00 pm on the *Second Monday* of each calendar month.
5. **Municipal Properties, Buildings, Land Use and Economic Development Committee** is scheduled to meet at 7:30 pm on the *Second Monday* of each calendar month.
6. **Parks and Recreation Committee** is scheduled to meet at 6:00 pm on the *Third Monday* of each calendar month.
7. **Finance and Budget Committee** is scheduled to meet at 6:30 pm on the *Fourth Monday* of each calendar month.
8. **Safety and Human Resources Committee** is scheduled to meet at 7:30 pm on the *Fourth Monday* of each calendar month.
9. **Board of Public Affairs** is scheduled to meet at 6:30 pm on the *Second Monday* of each calendar month.
10. **Board of Zoning Appeals** is scheduled to meet at 4:30 pm on the *Second Tuesday* of each calendar month.
11. **Planning Commission** is scheduled to meet at 5:00 pm on the *Second Tuesday* of each calendar month.
12. **Tree Commission** is scheduled to meet at 6:00 pm on the *Third Monday* of each calendar month.
13. **Civil Service Commission** is scheduled to meet at 4:30 pm on the *Fourth Tuesday* of each calendar month.
14. **Parks and Recreation Board** is scheduled to meet at 6:30 pm on the *Last Wednesday* of each calendar month.
15. **Records Commission** is scheduled to meet on the *Second Tuesday* in June and December.
16. **Privacy Committee** is scheduled to meet at 10:30 am on the *Second Tuesday* in May and November.
17. **Housing Council** is scheduled to meet at 6:30 pm on the *First Monday* of April.
18. The **Personnel Committee, Lodge Tax Advisory and Control Board, Preservation Commission, ADA Compliance Board, Board of Building Appeals, NCTV Advisory Board, Volunteer Fire Fighters' Dependents Fund Board, Volunteer Peace Officers Dependent Fund Board, Tax Incentive Review Council, Housing Advisory Board, Audit Committee, Board of Review, Napoleon Infrastructure/Economic Development Fund Review Committee and Health Care Cost Committee** shall meet as needed.

NOTE: Unless otherwise specified in the posted meeting notice, all meetings shall take place at the Municipal Building located at 255 West Riverview Avenue, Napoleon, Ohio. Regularly scheduled meetings may be canceled due to lack of agenda items or prior known lack of quorum. Meetings falling on a City recognized holiday shall convene on the following day.

Roxanne Dietrich ~ Clerk