

November 2022

◀ Oct 2022

Dec 2022 ▶

Sun	Mon	Tue	Wed	Thu	Fri	Sat
		1	2 6:30 pm Special Park Rec Board	3	4	5
6	7 7:00 pm City Council	8 8:15am Privacy Committee 4:30 pm Board of Zoning Appeals	9 6:00pm Civil Service Police Officer Test @ St. Pauls	10	11 8:00am Annual Budget Review Meeting	12 8:00am Annual Budget Review Meeting
13	14 6:30 pm Municipal Properties Committee	15	16	17	18	19
20	21 7:00 pm City Council	22	23	24 Thanksgiving - Closed	25	26
27	28 6:30 pm – Finance and Budget Committee 7:30 pm – Safety and Human Resources Committee	29	30 6:30 pm Park Rec Board			



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, Law Director, Department Supervisors, News media
From: Marrisa Flogaus, Clerk
Date: November 18, 2022
Subject: *Parks & Recreation Committee – Cancellation*

The regularly scheduled meeting of the Parks and Recreation Committee for Monday, November 21, 2022 at 6:00 pm has been CANCELED due to lack of agenda items.



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Memorandum

To: Civil Service Commission
cc: Mayor and City Council, City Manager, City Finance Director, Law Director, Department Supervisors, News Media
From: Marrisa Flogaus, Clerk
Date: November 18, 2022
Subject: Civil Service Commission – Cancellation

Due to lack of agenda items, the regularly scheduled meeting of the **CIVIL SERVICE COMMISSION** for Tuesday, November 22, 2022 at 4:30 pm has been *canceled*.

City of Napoleon, Ohio

CITY COUNCIL

MEETING AGENDA

Monday, November 21, 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. Mayor's Presentation of the 2023 Budget**
- E. Approval of Minutes** (in the absence of any objections or corrections, the minutes shall stand approved)
November 7, 2022 Regular Council Meeting Minutes
- F. Citizen Communication**
- G. Reports from Council Committees**
 - 1. The Electric Committee did not meet on November 14, 2022 due to lack of agenda items.
 - 2. The Water, Sewer, Refuse, Recycling and Litter Committee did not meet on November 14, 2022 due to lack of agenda items.
 - 3. The Municipal Properties, Building, Land Use and Economic Development Committee met on November 14, 2022;
 - a. Recommended to Council to approve the ODOT acquisition of City Property for US Route 24 project
 - 4. The Personnel Committee met on November 14, 2022 at 7:13pm; and went into executive session to consider employment of a public employee.
 - 5. The Parks and Rec Committee did not meet on November 21, 2022 due to lack of agenda items.
- H. Reports from Other Committees, Commissions and Boards** (*Informational Only-Not Read*) –
 - 1. The Privacy Committee met on November 8, 2022 to review policies/procedures for identity theft protection.
 - 2. The Board of Zoning Appeals met on November 8, 2022 and; approved BZA 22-03 - Variance to an Accessory Building over 1,000 square feet - 926 W. Washington
 - 3. The Planning Commission did not meet on November 8, 2022 due to lack of agenda items.
 - 4. The Civil Service Commission met on November 9, 2022 and; administered the physical agility test for patrolman, posted from November 14, 2022 – November 30, 2022, approved a onetime rule change to allow lateral transfers to bypass the NTN, approved a onetime rule change of the education and background and approved the Ohio Fire Chiefs Association to conduct an assessment center on January 14, 2022.
 - 5. The Board of Public Affairs did not meet on November 14, 2022 due to lack of agenda items.
- I. Introduction of New Ordinances and Resolutions**
 - 1. **Ordinance No. 064-22**, An Ordinance creating the non-bargaining position of Geographic Information Systems (GIS) Technician/Senior Technician for the City of Napoleon, Ohio; and declaring an Emergency
 - 2. **Ordinance No. 065-22**, An Ordinance creating the non-bargaining position of Assistant Chief of Police for the City of Napoleon, Ohio; and declaring an Emergency
 - 3. **Resolution No. 066-22**, A Resolution extending the provisions contained in Ordinance No. 021-18 and Resolution No.(s) 086-19, 072-20, and 046-21 wherein Council imposed a temporary reduction and/or temporary elimination of certain residential building permit fees; and declaring an Emergency
 - 4. **Resolution No. 067-22**, A Resolution strongly supporting the Napoleon Area School's Resolution in taking legal action regarding the Cultural Center of Henry County
 - 5. **Resolution No. 068-22**, A Resolution authorizing the expenditure of funds and authorizing a department director to take bids on certain projects, services, equipment, materials, or supplies without the requirement for additional legislation to do so in the year 2023; and declaring an Emergency

6. **Resolution No. 069-22**, A Resolution authorizing expenditure of funds in excess of fifty thousand dollars (\$50,000) in and for the year 2023 as it relates to reoccurring costs associated with the operation of the City, for payment of expenses, and for purchases associated with vendors utilized by multiple departments within the City; elimination of necessity of competitive bidding in and for the year 2023 as it relates to certain transactions; and declaring an Emergency
7. **Resolution No. 070-22**, A Resolution accepting the amounts and rates as determined by the Budget Commission and authorizing the necessary tax levies and certifying them to the County Auditor of Henry County for the 2022 tax duplicates payable in year 2023; and declaring an Emergency
8. **Resolution No. 071-22**, A Resolution authorizing and directing the Finance Director of the City of Napoleon to certify and file annual special assessments of the City of Napoleon, Ohio, with the County Auditor of Henry County for placement and collection on the 2022 tax duplicates payable in the year 2023; and declaring an Emergency
9. **Resolution No. 072-22**, A Resolution authorizing a contribution to the Community Improvement Corporation of Henry County, Ohio, in and for the year 2023; and declaring an Emergency
10. **Ordinance No. 073-22**, An Ordinance establishing the appropriation measure (budget) of the City of Napoleon, Ohio for the fiscal year ending December 31, 2023, listed in Exhibit A; and declaring an Emergency
11. **Resolution No. 074-22**, A Resolution authorizing the Finance Director to transfer certain fund balances from respective funds to other funds per section 5705.14 ORC on an as needed basis in fiscal year 2023, listed in exhibit A; and declaring an Emergency
12. **Ordinance No. 075-22**, An Ordinance amending the allocation of funds as found in Sections 193.11 and 194.013 of the Codified Ordinances of the City of Napoleon, Ohio; and declaring an Emergency
13. **Ordinance No. 076-22**, An Ordinance apportioning the expenses incurred including wages, salaries and fringe benefits of the Mayor, Council, and various other departments of the City of Napoleon which are not otherwise directly charged to special and/or capital projects among various accounts effective January 1, 2023; amending Ordinance No.(s) 104-09, 087-19, 069-20, and 059-21; and declaring an Emergency
14. **Ordinance No. 077-22**, An Ordinance establishing a new position classification pay plan for employees of the city of napoleon, Ohio for the year 2023; repealing Ordinance No. 053-21; and declaring an Emergency

J. Second Reading of Ordinances and Resolutions

1. **Ordinance No. 063-22**, An Ordinance approving the execution of an Efficiency Smart Schedule with American Municipal Power, Inc.; and declaring an Emergency

K. Third Reading of Ordinances and Resolutions

1. **Resolution No. 057-22**, A Resolution authorizing amendments to the previously executed Community Reinvestment Area (CRA) Agreement with Keller Logistics, Inc. within Napoleon CRA #7; and declaring an Emergency
2. **Ordinance No. 058-22**, An Ordinance amending certain sections of the City of Napoleon Personnel Code, specifically Section 197.14(D)(8), "Overtime – Basic Rate", Section 197.16(F)(1), "Effects of Vacations and Days Off on City Observed Legal Holidays," and Section 197.14(D)(5), "Minimum call-out Time;" also amending the City of Napoleon Employment Policy Manual, specifically Policy 4.4, "Effects of Time Off on Ability to Earn Overtime Pay"
3. **Ordinance No. 059-22**, An Ordinance amending Ordinance No. 053-21 regarding compensation of the Napoleon Municipal Court Bailiff for the year 2023; and declaring an Emergency
4. **Resolution No. 060-22**, A Resolution approving the provisions of a certain collective bargaining agreement no. 2022-MED-08-0736 between the City of Napoleon and Local 240 Napoleon Police Officers Association IUPA, AFL-CIO for the term commencing from December 1, 2022 Through November 30, 2025; authorizing the city manager to execute the same; and declaring an Emergency
5. **Resolution No. 061-22**, A Resolution approving the provisions of a certain collective bargaining agreement no.2022-MED-08-0777 between the City of Napoleon and Local 3363 International Association of Fire Fighters for the term commencing from January 1, 2023 through December 30, 2025; authorizing the City Manager to execute the same; and declaring an Emergency

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

1. Discussion/Action: to approve the ODOT acquisition of City Property for US Route 24 project
2. Discussion/Action: Approve Specifications for Chemicals for the Water Treatment and Wastewater Treatment Plants for FY2023
3. Discussion/Action: Appoint two City Elected Officials to Represent the City of Napoleon on the Henry County CIC Board of Directors in 2023

4. Discussion/Action: Review/Approval of the Power Supply Cost Adjustment Factor for November 2022, PSCAF 3-month averaged factor \$0.01631 and JV2 \$0.102609

Executive Session (Compensation of Personnel and Economic Development)

M. Approve Payments of Bills and Financial Reports (In the absence of any objections or corrections, the payment of bills shall stand approved.)

N. Adjournment



MARRISA FLOGAUS - Clerk

A. ITEMS REFERRED OR PENDING IN COMMITTEES OF COUNCIL

1. **Technology & Communication Committee (1st Monday)**
(Next Regular Meeting: December 5, 2022 @6:15 pm)
2. **Electric Committee (2nd Monday)**
(Next Regular Meeting: Monday, December 12, 2022 @6:30 pm)
 - a. Review of Power Supply Cost Adjustment Factor for December 2022
 - b. Electric Department Report
3. **Water, Sewer, Refuse, Recycling & Litter Committee (2nd Monday)**
(Next Regular Meeting: Monday, December 12, 2022 @7:00 pm)
4. **Municipal Properties, Buildings, Land Use & Economic Development Committee (2nd Monday)**
(Next Regular Meeting: Monday, December 12, 2022 @7:30 pm)
5. **Parks & Recreation Committee (3rd Monday)**
(Next Regular Meeting: Monday, November 21, 2022 @6:00 pm)
6. **Finance & Budget Committee (4th Monday)**
(Next Regular Meeting: Monday, November 28, 2022 @6:30 pm)
7. **Safety & Human Resources Committee (4th Monday)**
(Next Regular Meeting: Monday, November 28, 2022 @7:30 pm)
8. **Personnel Committee (as needed)**

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

1. **Board of Public Affairs (2nd Monday)**
(Next Regular Meeting: Monday December 12, 2022 @6:30 pm)
 - a. Review of Power Supply Cost Adjustment Factor for November, 2022
 - b. Electric Department Report
2. **Board of Zoning Appeals (2nd Tuesday)**
(Next Regular Meeting: Tuesday, December 13, 2022 @4:30 pm)
3. **Planning Commission (2nd Tuesday)**
(Next Regular Meeting: Tuesday, December 13, 2022 @5:00 pm)
4. **Tree Commission (3rd Monday)**
(Next Regular Meeting: Monday, January 16, 2022 @6:00 pm)
5. **Civil Service Commission (4th Tuesday)**
(Next Regular Meeting: Tuesday, November 22, 2022 @4:30 pm)
6. **Parks & Recreation Board (Last Wednesday)**
(Next Regular Meeting: Wed., November 30, 2022 @6:30 pm)
7. **Privacy Committee (2nd Tuesday in May & November)**
(Next Regular Meeting: Tuesday, May, 2023 @10:30 am)
8. **Records Commission (2nd Tuesday in June & December)**
(Next Regular Meeting: Monday, December, 2022 @6:45 pm)
9. **Housing Council (1st Monday after the TIRC meeting)**
10. **Health Care Cost Committee (as needed)**
11. **Preservation Commission (as needed)**
12. **Napoleon Infrastructure/Economic Development Fund Review Committee (NIEDF) (as needed)**
13. **Tax Incentive Review Council**
14. **Volunteer Firefighters' Dependents Fund Board (as needed)**
15. **Volunteer Peace Officers' Dependents Fund Board (as needed)**
16. **Lodge Tax Advisory & Control Board (as needed)**
17. **Board of Building Appeals (as needed)**
18. **ADA Compliance Board (as needed)**

CITY COUNCIL MEETING MINUTES

Monday, November 7, 2022 at 7:00 pm

PRESENT

Council Members	Ross Durham- Council President Pro-Tem, Daniel Baer, Lori Siclair, Ken Haase, Molly Knepley, Dr. David Cordes
Mayor	Jason Maassel
Acting City Manager	Chad Lulfs- P.E., P.S. - Director of Public Works
Law Director	Billy Harmon
Finance Director	Kevin Garringer
City Staff	Brittney Roof- Human Resource Director David Mack- Police Chief Ed Legg- Police Lieutenant David Steward- Police Officer Jacob Trejo- Police Officer Clayton O'Brien- Fire Chief Joel Frey- Assistant Fire Chief Anna Pugsley- Firefighter/Paramedic Alex Rupp- Firefighter/Paramedic Culyler Kepling- Firefighter/Paramedic
Others	News- Media
Recorder	Marrisa Flogaus
Absent	Joe Bialorucki

CALL TO ORDER

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

SWEARING IN OF FIREFIGHTER/PARAMEDIC: ANNA PUGSLEY, ALEX RUPP AND CUYLER KEPLING

Mayor Maassel swore in Firefighter/Paramedic: Anna Pugsley, Alex Rupp and Culyer Kepling

SWEARING IN OF PATROLMAN JACOB TREJO

Mayor Maassel swore in Patrolman Jacob Trejo

APPROVAL OF MINUTES

The minutes from the October 17, 2022 Council meeting were approved as presented.

CITIZEN COMMUNICATION- None

REPORTS FROM COUNCIL COMMITTEES

The Finance and Budget did not meet on October 24, 2022 due to lack of agenda items.

Chairman Baer reported The Safety and Human Resources Committee met on October 24, 2022 at 7:30pm and; recommended to Council to approve the GIS Position, recommended to Council to approve the Assistant Police Chief Job Description and Wage Scale Layout and recommended to Council to approve the Operations Wage Restructure.

INTRODUCTION OF NEW ORDINANCES AND RESOLUTIONS

Ordinance No. 063-22- Efficiency Smart Renewal

Council President Pro-Tem Durham read by title Ordinance 063-22, An Ordinance approving the execution of an Efficiency Smart Schedule with American Municipal Power, Inc.; and declaring an Emergency

Motion: Haase Second: Siclair
to approve First read of Ordinance No. 063-22

Lulfs stated this legislation was brought forward at Councils request. We had a presentation from Efficiency Smart at our last Council meeting. It's a program that helps area businesses reduce energy usage in those establishments. We've had contracts with Efficiency Smart for several years. This would create a new 3-year contract with a monthly cost of \$21,130. Garringer stated during the life time of this program they have had over \$2.1 million in customer savings and the program only cost us \$719,000, which is a 114% return on investments. In my opinion I would suggest that you approve this 3-year contract.

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

Second Reading of Ordinances and Resolutions

Resolution No. 057-22- Keller CRA Amendment

Council President Pro-Tem Durham read by title Resolution 057-22, A Resolution authorizing amendments to the previously executed Community Reinvestment Area (CRA) Agreement with Keller Logistics, Inc. within Napoleon CRA #7; and declaring an Emergency

Motion: Knepley Second: Siclair
to approve Second read of Resolution No. 057-22

Lulfs stated nothing has changed since the last read. This reassigns the CRA under a new name from Keller Logistics to Keller Napoleon Industrial Properties and they increased the square footage of the building. The revised CRA will cover those changes in the attached amendment.

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

Ordinance No. 058-22- Overtime Verbiage

Council President Pro-Tem Durham read by title Ordinance 058-22, An Ordinance amending certain sections of the City of Napoleon Personnel Code, specifically Section 197.14(D)(8), "Overtime – Basic Rate", Section 197.16(F)(1), "Effects of Vacations and Days Off on City Observed Legal Holidays," and Section 197.14(D)(5), "Minimum call-out Time;" also amending the City of Napoleon Employment Policy Manual, specifically Policy 4.4, "Effects of Time Off on Ability to Earn Overtime Pay"

Napoleon and Local 240 Napoleon Police Officers Association IUPA, AFL-CIO for the term commencing from December 1, 2022 Through November 30, 2025; authorizing the city manager to execute the same; and declaring an Emergency

Motion: Haase Second: Knepley
to approve Second read of Resolution No. 060-22

Lulfs stated this the approval of the contract with the police union. I think the highlight of this is for the next three years the cost of living adjustments are 5%, 3%, 3%. Other than that I believe we had mostly standard language in this contract. Maassel stated it's one of those great times where you have a union and management that works together throughout the process, so when they actually get in the room it's a fairly short process. That doesn't happen on accident. It happens from all the work put in over a three year period not letting things fester. Continuous conversation throughout is the key. Good job to the old city manager and the police union.

Roll call vote on the above motion
Yea- Baer, Haase, Cordes, Knepley, Siclair, Durham
Nay-

Yea-6, Nay-0. Motion Passed

Resolution No. 061-22- Fire Contract

Council President Pro-Tem Durham read by title Resolution 061-22, A Resolution approving the provisions of a certain collective bargaining agreement no. 2022-MED-08-0777 between the City of Napoleon and Local 3363 International Association of Fire Fighters for the term commencing from January 1, 2023 through December 30, 2025; authorizing the City Manager to execute the same; and declaring an Emergency

Motion: Knepley Second: Cordes
to approve First Second of Resolution No. 061-22

Lulfs stated this is the contract with the fire union. They have the same cost of living adjustments as police at 5%, 3%, 3%. It's a 3-year contract and this too was negotiated relatively quickly. Durham stated kudos to the Fire Chief and everyone else involved in the negotiations. We really appreciate that.

Roll call vote on the above motion
Yea- Baer, Haase, Cordes, Knepley, Siclair, Durham
Nay-

Yea-6, Nay-0. Motion Passed

Third Reading of Ordinances and Resolutions

Ordinance No. 052-22- Municipal Bridge Inspection Program

Council President Pro-Tem Durham read by title Ordinance 052-22, an Ordinance authorizing the Municipal Bridge Inspection Program through ODOT

Motion: Haase Second: Siclair
to approve Third read of Ordinance No. 052-22

Lulfs stated this would allow the City to enter into a contract with the State of Ohio at no cost to the City to allow for our annual bridge inspections to be done by the State of Ohio. If we chose not to participate in this program we would have to hire a private firm to perform those inspections. It's my recommendation to approve this and we will get on ODOT's list for 2023.

Roll call vote to pass Ordinance No.052-22 on Third read

Yea- Baer, Haase, Cordes, Knepley, Sicclair, Durham

Nay-

Yea-6, Nay-0. Motion Passed

Ordinance No. 053-22- St. Rt. 110 Resurfacing

Council President Pro-Tem Durham read by title Ordinance 053-22, an Ordinance authorizing the Ohio Department of Transportation to perform necessary work within the City of Napoleon, Ohio regarding the resurfacing and bridge repair project on State Route 110

Motion: Haase

Second: Sicclair

to approve Third read of Ordinance No. 053-22

Lulfs stated earlier this year I was made aware that the State of Ohio was planning to pave State Route 110 from Route 109 up to the City's Corporation Limits. I reached out to them to acquire if they would pave inside the City Limits to State Route 108, which they agreed. Garringer and I have incorporated those cost into the proposed 2023 budget. We will see a large saving getting in a paving program with ODOT. This legislation would allow us to enter into a program and financially participate in the work that is being done. I request this be approved, so we can allow that project to be extended to State Route 108 (S. Perry St.). Sicclair asked what the savings to the City would be? Lulfs replied we projected the savings to be somewhere around \$200,000. Right now I believe the number we have in the budget is \$250,000. We are looking at over \$400,000 if we paved it ourselves.

Roll call vote to pass Ordinance No.053-22 on Third read

Yea- Baer, Haase, Cordes, Knepley, Sicclair, Durham

Nay-

Yea-6, Nay-0. Motion Passed

GOOD OF THE CITY (Discussion/Action)

Approval for the Fire Department to apply for MARCS Radio grant

Mack stated the Fire Department is continuing to build out our MARCS Radio, which is our 700 and 800 systems. Chief Frey would like to apply for a fire marshals grant that would cover the costs of a few radios. There are some upgrades with encryptions that are going to be occurring, which we've been notified of for a couple of years. It's happening State wide and some of the older radios that we didn't get replaced in the initial rollout a few years ago won't take that encryption, so this will take care of that and some user fees. Chief Frey stated we would like to apply in total for \$47,531.20 for the MARCS Radio grant. The State Fire Marshal's Office always opens this grant once a year and we weren't expect it to be in place this year. The idea is to get 14 new mobiles that will already have the dual layer identification that we need and the programing. I'm also going to be applying for user fees for our current radios and the upgrades we need for our current radios that we got when we went to the Lucas County system to be able to have the dual layer of identification in them and the programing for it too. Hopefully we get it. They are known to cut out things so they might cut out the radios, but give us all the

programming fees. I'm in coordination with all the other departments in Henry County except for one, who wants to go in as a region for the grant as well. If we had the last department we could apply as a county wide project, which would give more points. Our idea is to go in as a regional approach for the interoperable abilities and the county's that we mutual aid with. Maassel asked if there was a match component. Frey replied no. Harmon advised that previous years required legislation. Are you asking for legislation? Frey replied no, just a simple motion. It's a real easy one page online application. We have a Chiefs meeting on Wednesday to discuss it a little further with all the departments and then hopefully we will all hit submit on Thursday.

Motion: Knepley Second: Cordes
to approve the Fire Department to apply for the Marcs Radio grant

Roll call on the above motion
Yea- Baer, Haase, Cordes, Knepley, Sicclair, Durham
Nay-

Yea-6, Nay-0. Motion Passed

Change Order No. 1 for VanHyning Pumping Station Replacement.

Lulfs stated during the course of building the VanHyning Pump Station the replacement of that pump station requires the construction of a wet well, which is just as it sounds a big hole in the ground that's concrete that's wet. That is where the sewage collects that we pump out to send it to the Waste Water Plant. The wet well is approximately 47 feet deep and while we were excavating to construct the wet well we hit rock at 15 feet. We had a contingency line item in the bid for only 20 cubic yards in there just so we could get a price, but we ended up excavating an additional 356 cubic yards of rock. It's a big change order of \$168,000. However with the bid price for the project and the contingency funds we have over half a million dollars of contingency funds in the loan agreement, so this will be covered within that loan. This is finance through DEFA, I believe it's at 0.66% interest. To date we've had no other price increases on the project, but we can't build the pump station without the rock being excavated. I'm asking for the approval of Change Order No. 1 for \$168,000.

Motion: Haase Second: Sicclair
to approve Change Order No. 01 for VanHyning Pumping Station Replacement

Roll call on the above motion
Yea- Baer, Haase, Cordes, Knepley, Sicclair, Durham
Nay-

Yea-6, Nay-0. Motion Passed

On recommendation to approve the GIS Position

Lulfs stated this item was taken to committee and was recommended to bring to Council to move forward. Essentially the Engineering Department is spending more money each year to hire consultants to preform our GIS tasks and we would like to create a GIS position in house. We've had the position approved by Council in the past, but there was never a pay classification to put them in. We've restructured our pay classifications. We have the engineering technician, senior engineering technician, staff engineer and licensed staff engineer. Those are the relevant positions we're looking to modify. We looked at surrounding communities pay scales. We lowered the scale a little bit for the engineering technician, which is basically a position straight out of high school without formal education required.

he participated in the Chief assessments as well as 2-3 other, which was part of what I used to put him in what we call the administrative lieutenant roll. The problem is that he has taken things on and is involved than what our standard lieutenant are doing on a normal bases. He's truly available when I'm not and has taken on that roll, but being compensated the same as the guy doing 8 hours and going home. Lieutenant salaries were adjusted down to take care of the jump between lieutenant and sergeants. Currently our contract is that a first year sergeant gets 10% over patrol and a second year gets 15%. That quickly comes into the lieutenant salary and even all the way up to my salary at this point. I refer to it as the accordion effect over the years. We had a couple of adjustments in lieutenant structure pay scale and this would extend it out for a little bit, but as the years progress we've gotten to the point where were squeezing that accordion down. What we're trying to do is find a long term solution for that and an easier budget concept, so that we know what those numbers are when we're negotiating. Maassel asked if there would still be an admin lieutenant? Mack replied no. When I started the two things I asked for was to replace a couple lieutenants with sergeants, which we did one and now were doing another. We had 4 lieutenant for a long time in my career, but when Mike Brown retired several years ago we went down to 3 lieutenant and when I came on we added that forth supervisor back on. This allowed me to have Lt. Legg in the admin role. Now, we want have an assistant chief, a lieutenant and three sergeants. That way each shift would have a supervisor on it. Baer stated this doesn't require hiring extra personnel. Mack replied this is a restructure and not an additional position request. Maassel asked if the detective is a lieutenant spot? Mack replied no, our detective is a patrol spot and they get an extra I believe 6% above patrol. On a structure of command they are theoretically corporal style in between the sergeants, but they have no rank. Maassel asked if the man unit representative is a sergeant? Mack replied no he is a detective. Currently the two people we had up until Friday was detective Mendez and Detective Augustine. Detective Mendez has moved on to Bryan PD as of Friday, so Detective Augustine has stepped out of the man unit and is working major crime for us now. We are currently down two patrol officers. Maassel asked if that included the officer that was swore in tonight? Mack replied yes, technically we were 3 down when we hired him and now we're 2 down. Harmon advised that this would require legislation. Durham asked Garringer if he had any comments on a financial stand point? Garringer replied yes, but what we need to look at is beyond the finance standpoint. We are not immune to trying to find and keep people. I'm optimistic that this would help our cause with that. To have that many openings just not in that department but other departments it's a sign we need to take care of our people right. It's going to cost us more, but people are leaving for a reason it's not like we have people knocking on our door. We have to make it an incentive for people to stay in my opinion.

Motion: Baer Second: Haase
to direct the law director to draft legislation

Roll call on the above motion

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

Nay-

Yea-6, Nay-0. Motion Passed

On recommendation to approve the Operations Wage Restructure

Lulfs stated this is simple to summarize. We have superintendents at the Waste Water Plant, Water Plant and Operations. They all require licenses and in fact the operations superintendent is required to have a license in both water and waste water as well as backflow, yet the operations superintendent is

project is the end of October of 2023. Maassel asked where the group is out of? Lulfs replied Dundee, MI. They are the ones that did American Rd last year. When I reviewed their work history they had three different waterline projects each between \$3-8 Million in Michigan. They have a lot of waterline experience, but they haven't done a waterline for us. The American Rd project went smoothly overall. Maassel asked if the road would be tore up to do this? Lulfs replied the waterline on Orwig is on the westerly side of the road between the curb and the houses and on W Main it's on the north side of the road in the boulevard. We do drop into the Sheffield intersection to make our connections, but most of the work will be in the grass. We will be putting services across the road. Maassel stated unless we would cut the road, put it underneath there and patch. Lulfs stated we will either cut it or allow the contractors to push the services. If they push then we pay them for the asphalt they would have removed and replaced, but we usually leave it up to the contractor.

Motion: Knepley Second: Cordes
to Award the Orwig Avenue & W. Main Street Waterline Improvement Project to Salenbien Trucking and Excavating for \$387,697

Roll call on the above motion

Yea- Baer, Haase, Cordes, Knepley, Siclair, Durham
Nay-

Yea-6, Nay-0. Motion Passed

Feasibility Study (refer to Municipal Properties, Building, Land Use & Economic Development Committee)

Lulfs stated we are looking to request this item to the Municipal Properties, Building, Land Use & Economic Development Committee. We would really like Chief O'Brien to participate in that meeting before he takes on new adventures. O'Brien stated we have worked with Mull & Weithman for the last year and a half on this project. I think we've put together a good plan to at least give us something to discuss a little bit further. Between Lulfs, Mack and myself I really appreciate the opportunity to be here to discuss it. Durham asked if the Chair is okay with that being assigned? Knepley replied yes.

Safety Services Strategic Plan (refer to Safety and Human Resources Committee)

O'Brien stated I will not be here that day, but it will be done and ready to go. I've discussed this a lot with Assistant Chief Frey and Chief Mack. We're putting it all together, so it will be completed and ready to go. It's just up to them to present it. Durham asked if the Chair is okay with that being assigned? Baer replied yes.

AROUND THE TABLE

Baer- I have nothing.

Haase- I have nothing.

Cordes- I have nothing.

Harmon- Nothing for me.

Lulfs- I'm all set. Thank you.

Garringer- A fair warning is that we have Budget Hearing coming up Friday and Saturday. Hopefully they go as smooth as last year. I'm anticipating that they will, but my warning is that you're going to see something's that are needs not wants and it's going to be very tight. I'll just leave it at that. There will be some decisions to make in those two days.

Knepley- Chief O'Brien is this our last Council meeting with you? O'Brien replied no, I'll have one more. Knepley stated never mind then I'll save it.

Sicclair- First of all the bike path is looking awesome and I've had several people talk to me about that. Lulfs stated just to clarify the intent is to complete everything by Thanksgiving, except for the hill going down in will sit until spring. Sicclair asked what the crossing would be over Riverview from Jahns to the path? Lulfs replied a stripped crosswalk with crossing beacons similar to Westmoreland are to be installed at the crosswalk. I believe a similar beacon will be installed at the crosswalk near the railroad as well. Maassel asked if we need to slow down traffic at the crossing from 40mph to 35mph? Lulfs replied I would recommend to see how it goes, 40-35 isn't a big change. I don't know if changing the speed limit by 5 miles an hour, which is probably the max we could do, if it would have a lot of effect. I recommend letting it in for a while and if we have an issue we can address it. Mack stated I would like to wait and see as well. There are some other things we can consider in that area as well, but lets see how it goes first. Sicclair stated I would also like to thank Lulfs for seeing an opportunity to get the paving done on West Maumee. I appreciate that. Lulfs replied thank you, I like inexpensive. Sicclair stated I haven't been up to look at it myself, but I received a complaint about potholes in the crosswalk on Scott st and Washington by the Post Office. Lulfs replied we can take a look at that, but you'll find out on Friday that is one of the streets I am proposing to pave next year. We can take a look at that and if there is something that needs addressed before winter we will take care of it. Sicclair stated I think that there is only the approval of the PSCAF on the Electric Committee meeting on Monday, so I would like cancel and move the other meetings up.

Haase- I have a mulligan. Is it street right of way for the property owner who are losing yardage on Jahns? Lulfs replied yes, it's street right of way. Haase stated I know property owners are supposed to take care of sidewalks. Are they going to be forced to take care of that? Lulfs replied yes. The path on Riverview because of its width will be addressed by the Parks and Rec Department, but the walk on Jahns road is technically a sidewalk will be the responsibility of the property owners. Haase stated that is putting a pretty good load on them. There's going to be some static over that. Sicclair replied possibly, but I think it's a better benefit to so many people walking up and down that street.

Maassel- Tomorrow is Election Day, so if you haven't voted please go out and do so tomorrow. The nicest part about that besides getting that vote done is getting all those political ads off every piece of paper that I have seen recently. When you sat down today there was a choice of lunches for Friday. Please give your order to Flogaus before you leave tonight. Do you know what the status of Brownfield is, Lulfs? Lulfs replied I was in communication with the representative from the Ohio DOD late last week. The representative has recommended approval of this to his boss and are awaiting signatures, but there has not been a formal award at this time. I spoke to Dennis Miller at Maumee Valley today. He called me and told me we were on the list, but we have not received confirmation. Until we have the confirmation we can't move forward with anything, but I'll say it looks good. Maassel stated I see that the school board is considering litigation against the CCHC to make them do what they said they were going to do. I think the School Board is in the right. I would like to have something in our Council meeting next time saying that we support the School Board in making the CCHC do what they said they were going to do. Harmon stated I can draft a Resolution. Maassel replied then we can vote on it the 21st it's probably just a simple one time vote to see where we're at with that. It doesn't cost us anything, but it say that we support what they're doing. I have a few questions about housing. I know we can't have a tiny house on a property that is in a residential area, but can you put one in an area that's a R-4? Lulfs replied I can look at the code. I know there are some restrictions on the square footage of building the house versus square footage of the property itself. Specifically in a R-4? Maassel replied no, is there a residential thing that will allow for a tiny house right now? Lulfs replied to the best of my knowledge it's just considered a residential unit as long as you have the requirements, which is generally living space and a bathroom. I think there wouldn't be any difference to that and a normal house. The only square footage

Approved
November 21, 2022

Joe Bialorucki, Council President

Jason Maassel, Mayor

Marrisa Flogaus- Recorder

DRAFT

ORDINANCE NO. 064-22

AN ORDINANCE CREATING THE NON-BARGAINING POSITION OF GEOGRAPHIC INFORMATION SYSTEMS (GIS) TECHNICIAN/SENIOR TECHNICIAN FOR THE CITY OF NAPOLEON, OHIO; AND DECLARING AN EMERGENCY

WHEREAS, Council previously adopted Ordinance No. 053-21, creating a 2022 Classification Pay Plan for its non-bargaining employees; and,

WHEREAS, the Safety and Human Resources Committee met on October 24, 2022 and approved the creation of the position of Geographic Information Systems (GIS) Technician/Senior Technician for the City of Napoleon, Ohio, effective January 1, 2023, and unanimously recommended said position be approved by Council; and,

WHEREAS, Council now desires to create the non-bargaining position entitled “Geographic Information Systems (GIS) Technician/Senior Technician” for the City of Napoleon, Ohio effective from January 1, 2023; **Now Therefore**,

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

Section 1. That, notwithstanding any Ordinance or Resolution to the contrary, the City of Napoleon, Ohio had previously established a new 2022 Position Classification Pay Plan for its non-bargaining employees, Ordinance No. 053-21 passed by Council on December 20, 2021.

Section 2. That, this Council desires to create a new position, pursuant to Article II, Section 2.14 of the Charter of the City of Napoleon, entitled “Geographic Information Systems (GIS) Technician/Senior Technician” for the City of Napoleon, Ohio.

Section 3. That, said position is hereby created and established in and for the City for the Napoleon and shall be considered a non-bargaining, full time regular employee having an hourly, non-exempt status. The Geographic Information Systems (GIS) Technician/Senior Technician shall not be entitled to any longevity pay.

Section 4. That, the pay rate for the Geographic Information Systems (GIS) Technician/Senior Technician shall be set by the Position Classification Pay Plan for the employees of the City of Napoleon, Ohio, based on an eighty (80) hour pay period and shall be effective January 1, 2023.

Section 5. That, it is found and determined that all formal actions of this City Council concerning and relating to the adoption of this Ordinance were adopted in open meetings of this City Council, and that all deliberations of this City Council and any of its committees that resulted in such formal actions were in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code and the Codified Ordinances of Napoleon Ohio.

Section 6. That, if any other prior Ordinance or Resolution is found to be in conflict with this Ordinance, then the provisions of this Ordinance shall prevail. Further, if any portion of this Ordinance is found to be invalid for any reason, such decision shall not affect the validity of the remaining portions of this Ordinance or any part thereof.

Section 7. That, this Ordinance is declared to be an emergency measure necessary for the immediate preservation of the public peace, health, or safety of the City and its inhabitants, and for the further reason that this legislation must be in effect at the earliest possible time to allow for proper payment of wages to employees, proper payment being essential to the harmony of the necessary workforce; therefore, provided the required number of votes for passage as emergency legislation, it shall be in full force and effect immediately upon its passage; otherwise, it shall be in full force and effect at the earliest time permitted by law. Further, the Emergency Clause is necessary to be in effect at the earliest possible time to allow for proper payment of wages to employees, proper payment being essential to the harmony of the necessary workforce, and for further reasons as stated in the Preamble hereof.

Passed: _____
Joseph D. Bialorucki, Council President

Approved: _____
Jason P. Maassel, Mayor

VOTE ON PASSAGE ____ Yea ____ Nay ____ Abstain

Attest:

Marrisa Flogaus, Clerk of Council

I, Marrisa Flogaus, Clerk of Council for the City of Napoleon, do hereby certify that the foregoing Ordinance No. 064-22 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.

Marrisa Flogaus, Clerk of Council

ORDINANCE NO. 065-22

AN ORDINANCE CREATING THE NON-BARGAINING POSITION OF ASSISTANT CHIEF OF POLICE FOR THE CITY OF NAPOLEON, OHIO; AND DECLARING AN EMERGENCY

WHEREAS, Council previously adopted Ordinance No. 053-21, creating a 2022 Classification Pay Plan for its non-bargaining employees; and,

WHEREAS, the Safety and Human Resources Committee met on October 24, 2022 and approved the creation of the position of Assistant Chief of Police for the City of Napoleon, Ohio, effective January 1, 2023, and unanimously recommended said position be approved by Council; and,

WHEREAS, Council now desires to create the non-bargaining position entitled "Assistant Chief of Police" for the City of Napoleon, Ohio effective from January 1, 2023; **Now Therefore**,

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

Section 1. That, notwithstanding any Ordinance or Resolution to the contrary, the City of Napoleon, Ohio had previously established a new 2022 Position Classification Pay Plan for its non-bargaining employees, Ordinance No. 053-21 passed by Council on December 20, 2021.

Section 2. That, this Council desires to create a new position, pursuant to Article II, Section 2.14 of the Charter of the City of Napoleon, entitled "Assistant Chief of Police" for the City of Napoleon, Ohio.

Section 3. That, said position is hereby created and established in and for the City of Napoleon and shall be considered a non-bargaining, full time regular employee having a salary, exempt status. The position herein created shall not be entitled to or receive longevity pay, however, any longevity pay acquired by the person occupying this position under previous classifications, if applicable, shall be maintained.

Section 4. That, the base pay rate for the Assistant Chief of Police shall be set by the Position Classification Pay Plan for the employees of the City of Napoleon, Ohio, based on an eighty (80) hour pay period and shall be effective January 1, 2023.

Section 5. That, it is found and determined that all formal actions of this City Council concerning and relating to the adoption of this Ordinance were adopted in open meetings of this City Council, and that all deliberations of this City Council and any of its committees that resulted in such formal actions were in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code and the Codified Ordinances of Napoleon Ohio.

Section 6. That, if any other prior Ordinance or Resolution is found to be in conflict with this Ordinance, then the provisions of this Ordinance shall prevail. Further, if any portion of this Ordinance is found to be invalid for any reason, such decision shall not affect the validity of the remaining portions of this Ordinance or any part thereof.

Section 7. That, this Ordinance is declared to be an emergency measure necessary for the immediate preservation of the public peace, health, or safety of the City

and its inhabitants, and for the further reason that this legislation must be in effect at the earliest possible time to allow for proper payment of wages to employees, proper payment being essential to the harmony of the necessary workforce; therefore, provided the required number of votes for passage as emergency legislation, it shall be in full force and effect immediately upon its passage; otherwise, it shall be in full force and effect at the earliest time permitted by law. Further, the Emergency Clause is necessary to be in effect at the earliest possible time to allow for proper payment of wages to employees, proper payment being essential to the harmony of the necessary workforce, and for further reasons as stated in the Preamble hereof.

Passed: _____
Joseph D. Bialorucki, Council President

Approved: _____
Jason P. Maassel, Mayor

VOTE ON PASSAGE ____ Yea ____ Nay ____ Abstain

Attest:

Marrisa Flogaus, Clerk of Council

I, Marrisa Flogaus, Clerk of Council for the City of Napoleon, do hereby certify that the foregoing Ordinance No. 065 -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.

Marrisa Flogaus, Clerk of Council

RESOLUTION NO. 066-22

A RESOLUTION EXTENDING THE PROVISIONS CONTAINED IN ORDINANCE NO. 021-18 AND RESOLUTION NO.(S) 086-19, 072-20, AND 046-21 WHEREIN COUNCIL IMPOSED A TEMPORARY REDUCTION AND/OR TEMPORARY ELIMINATION OF CERTAIN RESIDENTIAL BUILDING PERMIT FEES; AND DECLARING AN EMERGENCY

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

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

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

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

WHEREAS, City Council previously enacted a twelve (12) month extension to the previously passed Ordinance in Resolution No. 046-21, passed unanimously on December 6, 2021, in an effort to continue the trend of increased economic development within the City, ending December 31, 2022; and,

WHEREAS, City Council now deems it appropriate to enact another twelve (12) month extension to the previously passed Ordinance and Resolution, ending December 31, 2023; and,

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

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

Section 1. That this Council hereby extends by twelve (12) months the provisions contained in Ordinance No. 021-18 and Resolution No.(s) 086-19, 072-20, and 046-21, wherein Council previously imposed a temporary reduction and/or temporary elimination of certain residential building permit fees.

Section 2. That, this extension shall become effective December 31, 2022 shall remain in effect for twelve (12) months, through December 31, 2023, and, thereafter, upon a majority vote of City Council, may be continued in effect, if City Council finds such continuance is conducive to the trend of increasing economic development in the City and to allow sufficient time for the Municipal Properties, Buildings, Land Use and Economic Development Committee or other City departments, committees, or commissions to complete the research and recommendation of what action, if any, the City of Napoleon should take to safeguard the public health, safety and welfare through the provision of waiving said building fees to increase economic development within the City.

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

Section 4. That, for all the reasons stated herein, this Resolution is declared to be an emergency measure necessary for the immediate preservation of the public peace, health or safety of the City and its inhabitants; therefore, provided it receives the required number of votes for passage as emergency legislation, it shall be in full force and effect immediately upon its passage; otherwise, it shall be in full force and effect at the earliest time permitted by law. Further, the Emergency Clause is necessary to enter into the stated extension in a timely manner which affects the public peace, health, and safety accessible to our citizens, and for further reasons as stated in the Preamble hereof.

Passed: _____
Joseph D. Bialorucki, Council President

Approved: _____
Jason P. Maassel, Mayor

VOTE ON PASSAGE ____ Yea ____ Nay ____ Abstain

Attest:

Marrisa Flogaus, Clerk of Council

I, Marrisa Flogaus, Clerk of Council for the City of Napoleon, do hereby certify that the foregoing Resolution No. 066-22 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.

Marrisa Flogaus, Clerk of Council

RESOLUTION NO. 067-22

A RESOLUTION STRONGLY SUPPORTING THE NAPOLEON AREA SCHOOL'S RESOLUTION IN TAKING LEGAL ACTION REGARDING THE CULTURAL CENTER OF HENRY COUNTY

WHEREAS, the City of Napoleon has worked in cooperation with the Napoleon Area School and the Cultural Center of Henry County to attempt to save the John L. Johnson Auditorium located on property within the City of Napoleon, Ohio; and,

WHEREAS, the Cultural Center of Henry County has unsuccessfully attempted to raise the funds necessary to save said auditorium; and,

WHEREAS, the City of Napoleon has been advised that the Napoleon Area School has resolved to take legal action in an effort to move forward regarding this property; and,

WHEREAS, this Council strongly supports the legal action taken by the Napoleon Area School; **Now Therefore**,

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

Section 1. That, the City of Napoleon, by and through this Resolution No. 067-22, proclaims its support of the legal action being taken by the Napoleon Area School regarding the Cultural Center of Henry County.

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

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

Section 4. That, this Resolution 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:

Marrisa Flogaus, Clerk of Council

I, Marrisa Flogaus, Clerk of Council for the City of Napoleon, do hereby certify that the foregoing Resolution No. 067-22 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.

Marrisa Flogaus, Clerk of Council

RESOLUTION NO. 068-22

A RESOLUTION AUTHORIZING THE EXPENDITURE OF FUNDS AND AUTHORIZING A DEPARTMENT DIRECTOR TO TAKE BIDS ON CERTAIN PROJECTS, SERVICES, EQUIPMENT, MATERIALS, OR SUPPLIES WITHOUT THE REQUIREMENT FOR ADDITIONAL LEGISLATION TO DO SO IN THE YEAR 2023; AND DECLARING AN EMERGENCY

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

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

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

Section 1. That, the City Manager, City Finance Director, and City Law Director, for their respective departments, subject to Council's approval as to the specifications, plans, agreements, and other related bid documents when applicable, are hereby authorized to advertise and receive bids or take proposals as applicable for the projects, services, equipment, materials, or supplies that are anticipated to be in excess of fifty thousand dollars (\$50,000) as listed in attached Exhibit "A," (such exhibit being incorporated into this Resolution by attachment and made a part hereof), without the necessity of further legislation in the year 2023; further, Council finds that the expenditure of funds in excess of fifty thousand dollars (\$50,000) for each project, service, equipment, material, or supply listed in said Exhibit "A," is necessary and authorized, subject to an approved motion of Council permitting the respective Department Director to make award. If a contract for said project, service, equipment, material, or supply is awarded to a successful bidder (lowest and best) as a result of a competitive bid, the City Manager, City Finance Director, and City Law Director, for their respective departments, are directed to enter into a contract with the awardee subject to the terms and conditions of an agreement approved by Council, said agreement subject to any non-material changes deemed appropriate by the respective Department Director and approved as to form and correctness by the City Law Director. In the case of a non-competitive bid, the City Manager, City Finance Director, and City Law Director, for their respective departments, are directed to enter into a contract with the awarded subject to the terms and conditions of an agreement approved by Council, said agreement subject to any non-material changes deemed appropriate by the respective Department Director and approved as to form and correctness by the City Law Director.

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

Section 3. That, Chapters 105 and 106 of the Codified Ordinances of Napoleon, Ohio, shall continue to be applicable to any projects, services, equipment, materials, or supplies

listed in attached Exhibit "A;" moreover, nothing in this Resolution shall be construed as limiting the Department Directors in making purchases or contracting for services in any manner as provided for in said Chapters, statutory law or as otherwise provided by Council. When competitive bidding is required for any project, service, equipment, material or supply as a matter of law, it shall be utilized unless otherwise eliminated by act of Council. When quality based selection is required for any project listed in Exhibit "A" for architectural, engineering, or construction management services as a matter of law, then the quality based selection process shall be utilized unless otherwise eliminated by act of Council. Also, Council hereby finds that the expenditure of funds in excess of fifty thousand dollars (\$50,000) for each architectural, engineering, or construction management service as found in Exhibit "A" is necessary and approved as a proper public expenditure of funds, subject to approved motion of Council permitting the Department Director to make the award. Finally, the combining of projects, or the contracting or purchase of services, equipment, materials, or supplies is permitted of any project or item listed in Exhibit "A" without necessity of further authorization by Council.

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

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

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

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

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

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

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

Passed: _____

Joseph D. Bialorucki, Council President

Approved: _____

Jason P. Maassel, Mayor

VOTE ON PASSAGE _____ Yea _____ Nay _____ Abstain

Attest:

Marrisa Flogaus, Clerk of Council

I, Marissa Flogaus, Clerk of Council for the City of Napoleon, do hereby certify that the foregoing Resolution No. 068-22 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.

Marrisa Flogaus, Clerk of Council

DEPARTMENT/CATEGORY/ITEM DESCRIPTION

1300 CITY MANAGER/ADMINISTRATION

- Zoning Code Updates

1500 FINANCE/ADMINISTRATION/UTILITIES

- Software Upgrades

2100 POLICE/SAFETY SERVICES

- Building Study
- Software Upgrades
- Patrol Vehicles – Replacement of Four (4)
- Taser Replacements

2200 FIRE/SAFETY SERVICES

- Pick-up Truck
- EMS Supplies
- EMS Billing Services
- Cardiac Monitors

4400 PARKS & RECREATION

- Pick-up Truck

5100 SERVICES/STREETS SCM &4

- Oakwood Avenue Improvements
- Annual Road Program – Milling & Resurfacing Local Streets
- Roadside Mowing (contracted)
- Ice and Snow Removal (salt contracts)
- Safe Routes to Schools
- Annual Crack Sealing
- Bi-annual Street Striping
- Small Dump Truck w/Plow and Spreader

5200 GARAGE/FUEL ROTARY

- Bulk Fuel
- Truck Hoist
- Diagnostic Computer

6110 ELECTRIC/OPERATIONS DISTRIBUTION

- Wood Poles
- Rate Review
- Transformer Purchases
- IS5 Line Relocation

6110 ELECTRIC/FEEDER LINE IMPROVEMENTS

- Electrical Underground Upgrades and Maintenance
- Electrical Overhead Upgrades and Maintenance

6110 ELECTRIC/TRANSFORMER REPLACEMENT & DISPOSAL PROGRAMS

- Transformer Replacement and Disposal (inventory)

6110 ELECTRIC/IMPROVEMENTS & UPGRADES

- New System Growth and Updates

6200 WATER TREATMENT PLANT OPERATIONS

- Water Treatment Plant Chemicals
- Emergency Repairs
- Membrane Cleaning Chemicals
- Membrane Filter Replacement

6210 WATER DISTRIBUTION SYSTEM

- Service Truck

6300 SEWER/WASTE WATER TREATMENT PLANT

- Various Sanitary Sewer Emergency Repairs (contracted)
- Long Term Control Plan Updates (contracted)
- Storm Sewer Improvements
- Waste Water Treatment Plant Chemicals
- Sanitary Lateral Repairs in City ROW
- Bio Solids Removal and Landfill Disposal
- Roof Replacements for Waste Water Plant Buildings
- Portable Engine Driven Pump (50% share w/6310)

6310 SEWER/COLLECTION SYSTEM

- Meekison Street Sanitary Sewer
- Third Street Sanitary Sewer
- Sanitary Sewer Cleaning Program
- Portable Engine Driven Pump (50% share w/6300)

6400, 6410, 6411, 6412, 6420 SANITATION/RECYCLING COLLECTION & DISPOSAL

- Landfill Disposal Fees
- Concrete Grinding
- Brush Grinding
- Mosquito Spraying Chemicals
- Recycling Services
- Refuse Truck

RESOLUTION NO. 069-22

A RESOLUTION AUTHORIZING EXPENDITURE OF FUNDS IN EXCESS OF FIFTY THOUSAND DOLLARS (\$50,000) IN AND FOR THE YEAR 2023 AS IT RELATES TO REOCCURRING COSTS ASSOCIATED WITH THE OPERATION OF THE CITY, FOR PAYMENT OF EXPENSES, AND FOR PURCHASES ASSOCIATED WITH VENDORS UTILIZED BY MULTIPLE DEPARTMENTS WITHIN THE CITY; ELIMINATION OF NECESSITY OF COMPETITIVE BIDDING IN AND FOR THE YEAR 2023 AS IT RELATES TO CERTAIN TRANSACTIONS; AND DECLARING AN EMERGENCY

WHEREAS, the City each year has reoccurring costs associated with the conducting of business with groups or associations established for or on behalf of the political subdivisions or instrumentalities of the State, which annually exceed fifty thousand dollars (\$50,000); and,

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

WHEREAS, for convenience and efficiency, purchase orders are annually written to vendors by multiple departments of the City with a combined total that exceeds fifty thousand dollars (\$50,000); **Now Therefore**,

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

Section 1. That, the expenditure of funds by the City in excess of fifty thousand dollars (\$50,000), in and for the year 2023, is hereby necessary and authorized as a proper public expenditure, subject to appropriation of funds, for purchases, services, coverage, or benefits listed in Exhibit "A" attached hereto and made a part of this Resolution.

Section 2. That, the expenditure of funds by the City in excess of fifty thousand dollars (\$50,000), in and for the year 2023, is hereby necessary and authorized as a proper public expenditure, subject to appropriation of funds, for the following purchases associated with recreation, fund balance maintenance, public labor costs, public auditing, utilities, bonding, accounting, the payment of debt service, postal service, banking, permitting, and codification listed in Exhibit "B" attached hereto and made a part of this Resolution.

Section 3. That, the expenditure of funds in excess of fifty thousand dollars (\$50,000) is hereby necessary and authorized as a proper public expenditure, subject to appropriation of funds, for the City's cumulative purchase of product, supply, equipment and/or services periodically through the year 2023 from the following vendors; however, in no event shall the amount exceed fifty thousand dollars (\$50,000) for any one purchase of product, supply, equipment and/or services or any one specific project under the authority of this Resolution listed in Exhibit "C" attached hereto and made a part of this Resolution.

Section 4. That, due to nature or uniqueness of the transactions or vending listed in Sections 1, 2 and 3 of this Resolution, except for the prohibition in Section 3 regarding the one time purchase over fifty thousand dollars (\$50,000), any requirement that may exist for competitive bidding is hereby eliminated in the best interest of the City.

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

require separate Council action; moreover, nothing in this Resolution shall be construed as to eliminate the restriction found in Section 3 of this Resolution as it relates to a single purchase or project expenditures.

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

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

Section 8. That, this Resolution is declared to be an emergency measure necessary for the immediate preservation of the public peace, health or safety of the City and its inhabitants, and for the further reason that this legislation must be in effect at the earliest possible time to allow for prompt purchases required to remain operational, being operational essential to public peace, health or safety; therefore, provided it receives the required number of votes for passage as emergency legislation, it shall be in full force and effect immediately upon its passage; otherwise, it shall be in full force and effect at the earliest time permitted by law. Further, the Emergency Clause is necessary to begin the process in a timely manner which affects the public peace, health, and safety accessible to our citizens, and for further reasons as stated in the Preamble hereof.

Passed: _____
Joseph D. Bialorucki, Council President

Approved: _____
Jason P. Maassel, Mayor

VOTE ON PASSAGE ____ Yea ____ Nay ____ Abstain

Attest:

Marrisa Flogaus, Clerk of Council

I, Marrisa Flogaus, Clerk of Council for the City of Napoleon, do hereby certify that the foregoing Resolution No. 069-22 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.

Marrisa Flogaus, Clerk of Council

EXHIBIT "A"

American Municipal Power, Inc.	For: Contracted Power Purchase and Services
BORMA Benefit Plans	For: Insurance Premiums (Health)
CIC of Henry County, Ohio	For: Economic Development Services
Henry County Auditor	For: Auditor Fees and Assessment Fees
Henry County Chamber of Commerce	For: Chamber Programs, Tourist Bureau and Other
Henry County Engineer	For: Engineering Shared Projects and Materials
Northwestern Ohio Water & Sewer District	For: Payments for Water Collections
Auditor of State of Ohio	For: Annual Auditing Services
Henry County Auditor	For: Real Estate Tax & Law Library Payments
MAN Unit	For: Police Services and Narcotics Task Force
Maumee Valley Planning	For: CHIS/CHIP Grant Administration
Ohio Bureau of Workers Compensation	For: Employee Worker's Comp. Insurance Coverage
Ohio Police Pension Fund	For: Police Pension Payment
Ohio Fire Pension Fund	For: Fire Pension Payment
Ohio Public Employers' Retirement System	For: Pension Payments
Public Entities Pool (PEP)	For: Insurance Premiums (Property & Casualty)
Regional Income Tax Authority (R.I.T.A.)	For: City Income Tax Collection Services
Treasurer State of Ohio	For: Various Items
Treasurer State of Ohio, ODOT	For: Road Salt & Other Items

EXHIBIT "B"

BHM CPA Group, Inc.	For: Auditing Services
Bonded Chemical	For: Chemicals at Water Treatment Plant
Bryan Publishing	For: Newspaper Publication Services
City of Napoleon, Fuel Rotary	For: Fuel Purchases
City of Napoleon, Garage Rotary	For: Garage Rotary Services
City of Napoleon, Income Tax	For: Refunds of Income Taxes
City of Napoleon, Payroll	For: Payroll Postings
City of Napoleon, Reimbursements	For: Inter-fund Reimbursements
City of Napoleon, Rescue	For: Township Portion of EMS Revenues
City of Napoleon, Utility	For: Meter Deposit Refunds
City of Napoleon, Utility	For: Utility Services
City of Napoleon, Utility	For: Water and Sewer Refunds
City of Napoleon, Utility	For: Electric Refunds
Farmer and Merchant's State Bank	For: Banking and Debt Service Payments
Greenline	For: Telephone Services
Huntington National Bank	For: Debt Service Payments
InvoiceCloud	For: City Utility Payment Services
KSB Dubric	For: Pump supplies and repairs
Meyer Equipment	For: Excavation Vehicle
National Processing Company (NPC)	For: Credit Card Processing Fees
Ohio CAT	For: Equipment Rental & Parts
Ohio Gas Company	For: Utility Services
Ohio Water Development (OWDA)	For: Debt Service Payment
OMEGA JV5/Amp-Ohio Inc.	For: Purchase of Power
OMEGA JV6/Amp-Ohio Inc.	For: Purchase of Power
PNC Bank, N.A.	For: Debt Service Payments
Postmaster	For: Postal Services and Supply
Rescue-Township Charges (EMS)	For: EMS Revenues to Townships
Schonhardt and Associates	For: CAFR Preparation and Consultation Services
Smart Bill, LTD	For: Outsourcing of Utility Bill Printing and Mailing
Squires, Patton, Boggs (US) LLP	For: Bond Counsel (Professional Services)
Telnamix	For: City Phone Services
The Accumed Group	For: EMS Billings and Collections
Treasurer State of Ohio	For: Payments to State
US EPA (Treasurer, State of Ohio)	For: Permits
Verizon Wireless	For: Wireless Phone Services

EXHIBIT "C"

A & A Custom Crushing	For: Concrete Crushing
A Cut Above the Rest Tree Service	For: Tree Services
Advanced Rehabilitation Technology	For: Sewer Cleaning and Rehabilitation
Aerotek, Inc.	For: Temporary Staffing Services
Altec Industries	For: Digger Truck Services
All Seasons Tree Care	For: Tree Services
Alloway	For: Professional Services – Lab Testing
Amazon	For: Various City Supplies & Equipment
American Pavements, LLC	For: Crack Sealing
American Property Analysts	For: Property Appraisals
American Rock Salt Co., LLC	For: Road Salt
Anixter Inc.	For: Electrical Transformers, Parts and Supplies
Axon	For: Tasers & Body Cameras
Baker Vehicle Systems	For: Vehicle Parts & Repairs
Baldwin Poles	For: Utility Poles
Bob Wingate, Integrity Solutions	For: Bridge Inspections, Management & Repairs
Boundtree Medical Supply, LLC	For: Medical Supplies
Brown Supply Co.	For: Janitorial Supplies
Brownstown Electric Supply	For: Electrical Supplies
Buckeye Pumps	For: Pump Repairs and Parts
Burch Hydro	For: Electrical Supplies & Sludge Removal
Burke Excavating and Mowing	For: Construction and Mowing Services
Bryan Excavating	For: Construction Services
Cahaba Timber	For: Wood Electric Poles
Cargill, Inc.	For: Road Salt
C&W Tank Cleaning	For: Digester Cleaning
CDW Government, Inc.	For: Computers and Supplies
Century Equipment	For: Golf Carts, Tractors, Mowers
Chemtrade Chemicals US, LLC	For: Chemicals
Civica North America Inc.	For: Software and Hardware Systems
Clarke Mosquito Control Product	For: Mosquito Control Supply
Clemons Nelson	For: Legal Services
Compass Minerals America	For: Road Salt
Craun Liebring	For: Lift Station Upgrades

Damschroder Roofing	For: Construction Services
Defiance County Landfill	For: Sanitation Dumping Services/Landfill Biosolids
Dell Marketing	For: IT Hardware Systems
Ekoton USA Corporation	For: Sludge Press Rental
Encompass Engineers	For: Electrical Engineering Services
Ermco	For: Electric Transformers
Estabrook, Corp.	For: Pump Supplies and Repairs
Ferguson Waterworks	For: Operations Parts and Supplies
Finley Fire Equipment	For: Fire Engines and Service Repairs
Fire Safety Services Inc.	For: Fire Services and Supply
Fire Service, Inc.	For: Fire Services and Supply
Fitzenrider, Inc. /Air Force One	For: Heating and Air Conditioning Service Work
Flex-Com	For: Camera Systems
Forrest Auto Supply	For: Automotive Parts & Supplies
Ganley Chevrolet of Aurora LLC	For: Police Vehicles
Gerken Asphalt Paving, Inc.	For: Paving Materials & Asphalt Laying
Griffin Pavement Striping	For: Road Striping Services
Heartland Disposal	For: Sludge Removal
Henschen and Associates, Inc.	For: Software and Hardware Systems
Hoff Consulting, LLC	For: Consulting Services
Hydro Dyne Engineering, Inc.	For: Wastewater Remanufacturing of Screens
Jack Doheny Supplies Ohio, Inc.	For: Wastewater Supplies
J.A. Hillis Excavating, LLC	For: Excavation Services
Jerry Pate Turf & Irrigation	For: Mower and Equipment Supplies
Jerry Tonjes dba JT's Bldg Maint.	For: Maintenance/Construction/Nuisance Abatement
Jim Speiser & Sons Inc	For: Electrical Services
Jones & Henry Engineers, LTD	For: Consulting Services
K-Tech	For: Beet Heet
Kalida Truck	For: Vehicle Accessories
Koester Corp.	For: Engineering Services
Kuhlman Corp.	For: Parts and Supply
Kurtz Ace Hardware	For: Supply Services)
Mannik & Smith	For: Engineering & Design Services
Masterpiece Sign Graphics, Inc.	For: Signs

Meeder Investment Management	For: Investment Management Services
Meggar	For: Electrical Testing Equipment
Meldrum Mechanical	For: Pump Supplies & Equipment Repairs
Midwest Compost	For: Digester Cleaning
Midwest Public Safety LLC	For: Police Vehicle Accessories
Morton Salt	For: Road Salt
Motorola	For: First Responder Radios
Neptune Equipment Co. (NECO)	For: Meter Parts and Supplies
Newegg Business	For: Computers and Supplies
North Branch Nursery	For: Tree Plantings
Northwest Landscape Service	For: Landscaping and Supplies, Roadside & City Owned Property Mowing
Northwest Pools	For: Pool Chemicals
NRP Midwest	For: Wastewater Treatment Chemicals
Office Depot	For: Office Supply
One Source Waste Solutions	For: Waste Services
O'Reilly Auto Parts	For: Parts & Supplies
P&R Communications	For: Radio repair and parts
Path Master	For: Traffic Signals Supplies and Services
Parker Hannfin Corp.	For: Water Meter Analyzer
Perrysburg Pipe and Supply	For: Parts and Supply
Perry Corporation	For: Copier, Scanner and Printer Supplies
Peterman Associates, Inc.	For: Engineering Services (Professional Services)
Physio-Control	For: Fire Equipment and Supplies
Poggemeyer Design Group	For: Electrical Engineering Services
Porter's BP, LLC	For: Gas and Diesel Fuel
Powerhouse Supply	For: Electrical Parts and Supplies
Powerline Supply Co.	For: Electrical Parts and Supplies
Precision Laser	For: Surveying Supplies
Processing Solutions	For: Water Treatment Chemicals
Pyrotechnico	For: Fireworks
Quality Cleaning Services of NW Ohio	For: Janitorial Services
RTEC Communications, Inc.	For: Communication Supplies & Equipment
Reinke Ford	For: Automotive Services
Reveille	For: Engineering Services
Richland Roofing	For: Construction Services
Rupp Rosebrock, Inc.	For: Construction Services
Sauber Manufacturing Co.	For: Reel Trailers

Schneider	For: Software for Metering
Schweitzer Engineering	For: Electrical Substation Materials
Snyder Chevrolet, Inc.	For: Automotive Services
Solomon Corporation	For: Transformers and Electric Supplies
Southeastern Equipment	For: Operations Parts and Supplies
Spectrum Engineering Corp.	For: Engineering Services (Professional Services)
Spengler Nathanson, PLL	For: Outside Counsel (Professional Services)
Stantec Consulting Services, Inc.	For: Engineering Services (Professional Services)
Statewide Ford Lincoln	For: Police vehicles
Stoops Freightliner	For: Vehicle parts
Stuart C. Irby Co.	For: Electrical Parts & Supplies
Superior Uniform Sales, Inc.	For: Uniform Services
Survallent Technology	For: SCADA Programming Services
Target Specialty Products	For: Golf Course Chemicals
Tawa Tree Service	For: Tree Services
Tawa Mulch Landscape Supply	For: Landscaping Services
Terex Utilities, Inc.	For: Electric Equipment Purchases
The Accumed Group	For: Ambulance Billing Services
The Mannik and Smith Group, Inc.	For: Engineering Services (Professional Services)
Toledo Edison	For: Contracted Power Services
Toledo Fence & Supply Co.	For: Fencing Supplies
T & R Electric	For: Transformers
Tri City Industrial Power	For: Batteries & Other Power Supplies
UniFirst Corporation	For: Uniforms & Supplies
URS Corporation	For: Engineering Services (Professional Services)
US Utility Contractor Co.	For: Traffic and Electrical Services
USALCO	For: Chemicals for Water Treatment
Utility Service Group	For: Chemicals for Water Treatment
Utility Services	For: NERC Compliance Services
Utility Truck Equipment	For: Bucket Truck
Vermeer	For: Wood Chipper/Parts
Vermilion Land Clearing Service	For: Tree Clearing
Vernon Nagel, Inc.	For: Trucking, Hauling, and Excavating Services

Viking Trucking, Inc.

For: Trucking and Hauling Services

Werlor, Inc.

For: Brush Grinding Services/Recycling
Services

Wesco Distribution, Inc.

For: Electrical Supplies

Wigen Water Technologies

For: Membrane Services, Cleaning &
Chemicals

Wood County Land Fill

For: Sanitation Dumping Services

WR Meyers Co., Inc.

For: Construction and Excavating Services

Wright Express FSC-WEX, Inc.

For: Fuel Purchases

Zacks Recycling, LLC

For: Recycling Services

ZTH, LLC

For: Sludge Hauling

RESOLUTION NO. 070-22

A RESOLUTION ACCEPTING THE AMOUNTS AND RATES AS DETERMINED BY THE BUDGET COMMISSION AND AUTHORIZING THE NECESSARY TAX LEVIES AND CERTIFYING THEM TO THE COUNTY AUDITOR OF HENRY COUNTY FOR THE 2022 TAX DUPLICATES PAYABLE IN YEAR 2023; AND DECLARING AN EMERGENCY

WHEREAS, this Council in accordance with all relevant provisions of law has previously adopted a Tax Budget (Ordinance No. 042-22) for the next succeeding fiscal year commencing January 1, 2023; and,

WHEREAS, the Budget Commission of Henry County, Ohio, has certified its action thereon to this Council together with an estimate of the County Auditor of the rate of each tax necessary to be levied by this Council, and what part thereof is without, and what part within the ten mill tax limitation; **Now Therefore**,

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

Section 1. That, the amounts and rates, as determined by the Budget Commission in its certification, be and the same are hereby accepted; further, the necessary tax levies are authorized to be certified to the County Auditor for the 2022 Tax Duplicates, payable in the year 2023.

Section 2. That, there be and is hereby levied on the tax duplicate of the City the rate of each tax necessary to be levied within and without the ten mill limitation as follows:

SCHEDULE A				
SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY BUDGET COMMISSION, AND COUNTY AUDITOR'S ESTIMATED TAX RATES				
City Tax Valuation \$172,407,800	Amount to Be Derived from Levies Outside 10 Mill Limitation	Amount Approved by Budget Commission Inside 10 Mill Limitation	County Auditor's Estimate of Tax Rate to be Levied	
FUND			Inside 10 Mill Limit	Outside 10 Mill Limit
General Fund		\$344,816	2.0	
Police District Fund		\$103,445	0.6	
Fire District Fund		\$51,722	0.3	
Park & Rec Levy Fund	\$292,085			1.9
TOTAL	\$292,085	\$499,983	2.9	1.9

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 timely adoption of tax levies for placement on tax rolls; 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 authorize and certify said tax levies 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:

Marrisa Flogaus, Clerk of Council

I, Marrisa Flogaus, Clerk of Council for the City of Napoleon, do hereby certify that the foregoing Resolution No. 070-22 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.

Marrisa Flogaus, Clerk of Council

On or before July 20th two copies of this Budget must be submitted to County Auditor

Henry County, Ohio
Office of **NAPOLEON CORP.**, _____, 20____

To the County Auditor:

The Council of Said Village hereby submits its annual Budget for the year commencing January 1st, 2023 for consideration of the county budget Commission pursuant to Section 5705.30 of the Revised Code.

[Signature]

Village Fiscal Officer

[Signature]

County Auditor

[Signature]

County Treasurer

[Signature]

County Prosecuting Attorney

Schedule A

SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY BUDGET COMMISSION AND COUNTY AUDITOR'S ESTIMATED TAX RATES

FUND	Amount approved by Budget commission Inside 10 M Limitation	Amount to be derived from Levies Outside 10 M Limitation	County Auditor's	
			Inside 10 M Limit	Outside 10 M Limit
1. General Fund	\$ 344,816.00		2	
4. Road and Bridge Fund				
5. Cemetery Fund				
9. Police District Fund	\$ 103,445.00		0.6	
10. Fire District Fund	\$ 51,722.00		0.3	
11. Road District Fund				
12. Park & Rec Levy Fund		\$ 292,085.00		1.9
14. Miscellaneous Funds				
15. General Bond Retirement Fund				
20. Special Levy Funds				
21. Capital Equipment Fund				
28. Ambulance and Emergency Medical Services Fund				

\$ 792,068.00 4.8

SCHEDULE B
LEVIES OUTSIDE 10 MILL. LIMITATION, EXCLUSIVE OF DEBT LEVIES

FUND	Max. Rate Authorized to be Levied	County Auditor's Est. of Yield of Levy (Carry to Schedule A, Column II)	
GENERAL FUND:			
Current Expense Levy authorized by voters on 20			
not to exceed 5 years.			
SPECIAL LEVY FUNDS:			
Levy authorized by voters on 2019 PARKS & REC			
not to exceed 20years EXPIRES 2038TY	1.9	\$ 292,085.00	
Levy authorized by voters on 20			
not to exceed 5 years			
Levy authorized by voters on 20			
not to exceed years			
Levy authorized by voters on 20			
not to exceed years			
Levy authorized by voters on 20			
not to exceed years			
Levy authorized by voters on 20			
not to exceed years			

RESOLUTION NO. 071-22

A RESOLUTION AUTHORIZING AND DIRECTING THE FINANCE DIRECTOR OF THE CITY OF NAPOLEON TO CERTIFY AND FILE ANNUAL SPECIAL ASSESSMENTS OF THE CITY OF NAPOLEON, OHIO, WITH THE COUNTY AUDITOR OF HENRY COUNTY FOR PLACEMENT AND COLLECTION ON THE 2022 TAX DUPLICATES PAYABLE IN THE YEAR 2023; AND DECLARING AN EMERGENCY

WHEREAS, this Council in accordance with all relevant provisions of law and by Ordinance has previously established special assessments for various projects in the City; and,
WHEREAS, these special assessments must be annually certified to the County Auditor by the Clerk of the Municipality; **Now Therefore**,

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

Section 1. That, the City Council of the City of Napoleon, Ohio, directs the Finance Director to certify and file annual special assessments of the City with the County Auditor, as required by Section 727.30 of the Ohio Revised Code, in the form presented to Council and on file in the office of the Finance Director, attached and marked as (Exhibit "A"), for placement and collection on the 2022 tax duplicates, payable in the year 2023.

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

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

Section 4. That, this Resolution is declared to be an emergency measure necessary for the immediate preservation of the public peace, health or safety of the City and its inhabitants, and for the further reason that this legislation must be in effect at the earliest possible time to allow timely placement of special assessments on the tax rolls; 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 certify and file said assessments 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:

Marrisa Flogaus, Clerk of Council

I, Marrisa Flogaus, interim Clerk of Council for the City of Napoleon, do hereby certify that the foregoing Resolution No. 071-22 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.

Marrisa Flogaus, Clerk of Council



City of NAPOLEON, Ohio

255 West Riverview Avenue • P.O. Box 151
Napoleon, Ohio 43545-0151
Phone: (419) 592-4010 • Fax: (419) 599-8393
Web Page: www.napoleonohio.com

August 1, 2022

Elizabeth Fruchey
Henry County Auditor
P.O. Box 546
Napoleon, Ohio 43545

Dear Ms. Fruchey:

I hereby certify that the Special Assessments have been levied up the following lots and lands for nuisance control:

<u>PARCEL NO.</u>	<u>ASSESSMENT</u> <u>AMOUNT</u>	<u>AUDITOR FEE - 3%</u>	<u>TOTAL</u> <u>ASSESSMENT</u>
41.009544.0020	\$ 275.00	\$ 8.25	\$ 283.25
41.009421.2411	\$ 377.09	\$11.31	\$ 388.40
41.009063.0120	\$ 343.75	\$10.31	\$ 354.06
		TOTAL	\$1025.71

This is to be applied upon the tax listings for the year 2022 and collected in the year 2023.

Sincerely,

Kevin Garringer
Finance Director



City of NAPOLEON, Ohio

255 West Riverview Avenue • P.O. Box 151
Napoleon, Ohio 43545-0151
Phone: (419) 592-4010 • Fax: (419) 599-8393
Web Page: www.napoleonohio.com

Nuisance Billing - 2022

425 E Washington St 88-05651.1

Bill To:

Joanna Ferrell
425 E Washington St
Napoleon, Oh 43545
\$170.84 nuisance clean-up billed 6-30-22
\$ 68.75 nuisance mowing billed 7-12-22
\$ 68.75 nuisance mowing billed 7-26-22
\$68.75 nuisance mowing billed 8-25-22

603 E Washington St. 88.05338.1

Bill To:

James Gonzalez
603 E Washington St.
Napoleon, Oh 43545
\$137.50 nuisance mowing billed 7-26-22
\$ 68.75 nuisance mowing billed 8-25-22
\$ 68.75 nuisance mowing billed 9-21-22

414 E Clinton St. 88.03642.1

Bill To:

Harold Mann
1209 Rye St
Napoleon, Oh 43545
\$ 68.75 nuisance mowing billed 7-12-22
\$137.50 nuisance mowing billed 7-26-22
\$ 68.75 nuisance mowing billed 8-25-22
\$ 68.75 nuisance mowing billed 9-21-22



City of NAPOLÉON, Ohio

255 West Riverview Avenue • P.O. Box 151

Napoleon, Ohio 43545-0151

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

Web Page: www.napoleonohio.com

August 1, 2022

Elizabeth Fruchey
Henry County Auditor
P.O. Box 546
Napoleon, Ohio 43545

Dear Ms. Fruchey:

I hereby certify that the identified Special Assessments have been levied upon the following lots and lands:

<u>CODE</u>	<u>PROJECT</u>	<u>REMAINING YEARS</u>	<u>ASSESSMENT AMOUNT</u>
208	North Pointe Water Main & Dist Sys	2	2,254.00
209	North Pointe Pump Station & Force Main	2	3,793.03
210	North Pointe Collector Sewer	2	3,044.39
211	North Pointe East Interceptor Sewer	2	2,459.84
212	North Pointe West Interceptor Sewer	2	3,652.98
296	South Side Sewer/Storm & Sanitary	11	2,218.53

These Special Assessments are for the 2022 tax duplicates payable in the year 2023. If you have any questions, please call Kim Franz at 419-599-1235. Thank you for processing.

Sincerely,

Kevin Garringer
Finance Director

RESOLUTION NO. 072-22

**A RESOLUTION AUTHORIZING A CONTRIBUTION TO THE
COMMUNITY IMPROVEMENT CORPORATION OF HENRY
COUNTY, OHIO, IN AND FOR THE YEAR 2023; AND
DECLARING AN EMERGENCY**

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

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

WHEREAS, this Council desires to further advance the Plan and has determined to financially assist the CIC with operational and the other expenses in the year 2023;
Now Therefore,

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

Section 1. That, in an effort to further advance the "Plan" referenced in the preamble of this Resolution, the City Finance Director is directed and authorized to pay to The Community Improvement Corporation of Henry County, Ohio ("CIC") the amount of forty-five thousand dollars (\$45,000) in and for the year 2023 to the CIC for operational expenses and costs for the advancement of economic development projects for both present companies and future companies. The amounts contributed herein are deemed by this Council to be a proper public expenditure of public funds.

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

Section 3. That, all payments stated in this Resolution are subject to appropriation of funds by Council. In the event appropriation of funds by Council is satisfied, payment shall be made by the Finance Director in quarterly installments to the CIC, all in and for the year 2023.

Section 4. That, Resolution Number 058-21 is repealed upon the effective date of this Resolution.

Section 5. That, it is found and determined that all formal actions of this City Council concerning and relating to the adoption of this Resolution were adopted in open meetings of this City Council, and that all deliberations of this City Council and any of its

committees that resulted in such formal actions were in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code and the Codified Ordinances of Napoleon Ohio.

Section 6. That, if any other prior Ordinance or Resolution is found to be in conflict with this Resolution, then the provisions of this Resolution shall prevail. Further, if any portion of this Resolution is found to be invalid for any reason, such decision shall not affect the validity of the remaining portions of this Resolution or any part thereof.

Section 7. That, this Resolution is declared to be an emergency measure necessary for the immediate preservation of the public peace, health or safety of the City and its inhabitants, and for the further reason that this legislation must be in effect at the earliest possible time to allow for economic projects to timely move forward; projects that will create jobs; therefore, provided it receives the required number of votes for passage as emergency legislation, it shall be in full force and effect immediately upon its passage; otherwise, it shall be in full force and effect at the earliest time permitted by law.

Passed: _____
Joseph D. Bialorucki, Council President

Approved: _____
Jason P. Maassel, Mayor

VOTE ON PASSAGE ____ Yea ____ Nay ____ Abstain

Attest:

Marrisa Flogaus, Clerk of Council

I, Marrisa Flogaus, Clerk of Council for the City of Napoleon, do hereby certify that the foregoing Resolution No. 072-22 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.

Marrisa Flogaus, Clerk of Council

ORDINANCE NO. 073-22

AN ORDINANCE ESTABLISHING THE APPROPRIATION MEASURE (BUDGET) OF THE CITY OF NAPOLEON, OHIO FOR THE FISCAL YEAR ENDING DECEMBER 31, 2023, LISTED IN EXHIBIT A; AND DECLARING AN EMERGENCY

WHEREAS, Council desires to pass an annual appropriation measure of the City of Napoleon for the fiscal year ending December 31, 2023; **Now Therefore**,

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

Section 1. That this annual appropriation measure be passed, and the sums as contained in Exhibit A, attached hereto and made a part of this Ordinance, are set aside and appropriated for the fiscal year ending December 31, 2023.

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

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

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

Marrisa Flogaus, Clerk of Council

I, Marrisa Flogaus, Clerk of Council for the City of Napoleon, do hereby certify that the foregoing Ordinance No. 073-22 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.

Marrisa Flogaus, Clerk of Council

**2023 APPROPRIATION BUDGET
WORKING DRAFT AS OF 11/15/22**

DEPT DESCRIPTION	2022 REVISED PROJECTED BUDGET			2023 REQUESTED BUDGET		
	PERSONAL	OTHER	TOTAL	PERSONAL	OTHER	TOTAL
1100 City Council/Legislative	41,901.32	3,224.98	45,126.30	43,877.75	9,673.00	53,550.75
1200 Mayor/Executive	17,876.93	361.54	18,238.47	18,420.36	3,370.00	21,790.36
1300 City Manager/Administrative	328,079.49	27,525.00	355,604.49	391,740.00	73,782.00	465,522.00
1370 City Manager/Human Resources	83,251.59	32,845.00	116,096.59	83,825.36	20,420.00	104,245.36
1400 Law Director/ Administrative	247,447.06	31,610.00	279,057.06	259,040.38	61,810.00	320,850.38
1500 Finance/Administrative	295,259.59	82,276.45	377,536.04	417,416.87	110,907.00	528,323.87
1520 Finance/Utility Billing	140,787.65	76,422.02	217,209.67	151,038.61	102,300.00	253,338.61
1600 Information Technology/Administration	163,945.94	84,050.00	247,995.94	187,133.46	76,860.00	263,993.46
1700 Engineering/City Engineer	174,912.73	44,900.00	219,812.73	352,020.27	55,800.00	407,820.27
1800 Municipal Court/Judicial	444,029.92	95,046.00	539,075.92	600,800.72	105,630.00	706,430.72
1900 General Gov./Miscellaneous	0.00	139,800.87	139,800.87	0.00	182,616.00	182,616.00
2100 Police/Safety Services	1,816,071.33	268,240.00	2,084,311.33	2,183,129.94	542,405.00	2,725,534.94
2101 Police/Code Enforcement	41,926.53	5,945.00	47,871.53	43,948.29	10,150.00	54,098.29
2102 Police/School Res. Officer	102,186.86	14,740.00	116,926.86	110,125.77	28,170.00	138,295.77
2103 Police/K-9 Unit	108,082.82	10,430.00	118,512.82	110,607.66	18,360.00	128,967.66
2200 Fire/Safety Services	1,053,995.36	198,732.00	1,252,727.36	1,552,072.91	232,142.00	1,784,214.91
3100 Bldg. Insp./Zoning & Plan.	0.00	0.00	0.00	0.00	0.00	0.00
4700 Cemetery/Grounds	95,019.76	19,450.00	114,469.76	122,925.30	27,670.00	150,595.30
5130 Service/Blds.,Properties,Equip.	89,250.51	14,170.00	103,420.51	94,944.51	16,855.00	111,799.51
9800 Reimbursements-Shared Expenses	0.00	53,361.12	53,361.12	0.00	73,170.00	73,170.00
9900 Transfer Accounts	0.00	64,970.00	64,970.00	0.00	84,136.00	84,136.00
100 GENERAL FUND	5,244,025.40	1,268,099.98	6,512,125.38	6,723,068.16	1,836,226.00	8,559,294.16
1900 General Gov./Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
101 GENERAL RESERVE BALANCE FUND	0.00	0.00	0.00	0.00	0.00	0.00
9900 Transfer Accounts	0.00	0.00	0.00	0.00	0.00	0.00
120 BRIDE REBLD-SS OPERATIONS FUND	0.00	0.00	0.00	0.00	0.00	0.00
1900 General Gov./Miscellaneous	0.00	6,934.00	6,934.00	0.00	10,000.00	10,000.00
123 SPECIAL EVENTS FUND	0.00	6,934.00	6,934.00	0.00	10,000.00	10,000.00
3500 Economic Development	0.00	39,000.00	39,000.00	0.00	45,000.00	45,000.00
130 ECONOMIC DEVELOPMENT FUND	0.00	39,000.00	39,000.00	0.00	45,000.00	45,000.00
9400 Unclaimed Monies Agency Accounts	0.00	61.00	61.00	0.00	500.00	500.00
9900 Transfer Accounts	0.00	0.00	0.00	0.00	2,500.00	2,500.00
147 UNCLAIMED MONIES FUND	0.00	61.00	61.00	0.00	3,000.00	3,000.00
1510 Finance/Income Tax Collection	128,722.88	242,066.51	370,789.39	94,400.45	281,707.00	376,107.45
9900 Transfer Accounts	0.00	4,201,455.89	4,201,455.89	0.00	4,550,000.00	4,550,000.00
170 MUNICIPAL INCOME TAX FUND	128,722.88	4,443,522.40	4,572,245.28	94,400.45	4,831,707.00	4,926,107.45
9800 Reimbursements-Shared Expenses	0.00	132,605.08	132,605.08	0.00	135,810.00	135,810.00
9900 Transfer Accounts	0.00	330,000.00	330,000.00	0.00	390,000.00	390,000.00
180 KWH TAX COLLECTION FUND (GF)	0.00	462,605.08	462,605.08	0.00	525,810.00	525,810.00
1800 Municipal Court/Judicial	0.00	3,733.90	3,733.90	0.00	7,500.00	7,500.00
9900 Transfer Accounts	0.00	3,733.90	3,733.90	0.00	7,500.00	7,500.00
195 LAW LIBRARY FUND	0.00	7,467.80	7,467.80	0.00	15,000.00	15,000.00
5100 Service/Streets Maint.&Prop.	236,642.85	138,116.00	374,758.85	322,107.54	211,375.00	533,482.54
5110 Service/Ice And Snow Removal	29,180.94	80,190.00	109,370.94	38,295.00	105,950.00	144,245.00
5120 Service/Storm Drainage	3,657.35	2,000.00	5,657.35	11,902.50	15,500.00	27,402.50
200 STREET CONST.MAINT.&REPAIR FD	269,481.13	220,306.00	489,787.13	372,305.04	332,825.00	705,130.04
5100 Service/Streets Maint.&Prop.	0.00	21,800.00	21,800.00	0.00	68,200.00	68,200.00
201 STATE HIGHWAY IMPROVEMENT FUND	0.00	21,800.00	21,800.00	0.00	68,200.00	68,200.00

2023 APPROPRIATION BUDGET
WORKING DRAFT AS OF 11/15/22

DEPT DESCRIPTION	2022 REVISED PROJECTED BUDGET			2023 REQUESTED BUDGET		
	PERSONAL	OTHER	TOTAL	PERSONAL	OTHER	TOTAL
5100 Service/Streets Maint.&Prop.	0.00	0.00	0.00	0.00	25,000.00	25,000.00
9900 Transfer Accounts	0.00	0.00	0.00	0.00	0.00	0.00
202 MUNI.(50%)MOTOR VEH.LIC.TAS FD	0.00	0.00	0.00	0.00	25,000.00	25,000.00
5100 Service/Streets Maint.&Prop.	0.00	42,000.00	42,000.00	0.00	174,000.00	174,000.00
9900 Transfer Accounts	0.00	0.00	0.00	0.00	0.00	0.00
203 MUNI.(100%)MOTOR VEH.LIC.TASFD	0.00	42,000.00	42,000.00	0.00	174,000.00	174,000.00
5100 Service/Streets Maint.&Prop.	0.00	20,000.00	20,000.00	0.00	32,000.00	32,000.00
204 CO VEH LIC PERMISSIVE TAX FUND	0.00	20,000.00	20,000.00	0.00	32,000.00	32,000.00
2200 Fire/Safety Services	0.00	201,450.00	201,450.00	0.00	212,950.00	212,950.00
9800 Reimbursements-Shared Expenses	0.00	205,000.00	205,000.00	0.00	205,000.00	205,000.00
9900 Transfer Accounts	0.00	14,400.00	14,400.00	0.00	31,680.00	31,680.00
210 EMS TRANSPORT SERVICE FUND	0.00	420,850.00	420,850.00	0.00	449,630.00	449,630.00
4100 Recreation/Administrative	124,750.67	3,650.00	128,400.67	177,729.17	7,475.00	185,204.17
4200 Recreation/Golf Operating	171,537.63	164,550.00	336,087.63	319,783.29	179,700.00	499,483.29
4300 Recreation/Pool Operating	110,759.49	69,780.00	180,539.49	113,051.50	74,250.00	187,301.50
4400 Recreation/Parks & Programs	254,693.11	197,480.00	452,173.11	274,776.93	227,180.00	501,956.93
220 RECREATION FUND	661,740.90	435,460.00	1,097,200.90	885,340.89	488,605.00	1,373,945.89
4300 Recreation/Pool Operating	0.00	118,500.00	118,500.00	0.00	395,640.00	395,640.00
221 NAPOLEON AQUATIC CENTER	0.00	118,500.00	118,500.00	0.00	395,640.00	395,640.00
8300 Revenue Funds Debt Services	0.00	0.00	0.00	0.00	0.00	0.00
222 NAP AQUATIC CTR RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00
1900 General Gov./Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
8300 Revenue Funds Debt Services	0.00	0.00	0.00	0.00	230,140.00	230,140.00
9800 Reimbursements-Shared Expenses	0.00	0.00	0.00	0.00	0.00	0.00
9900 Transfer Accounts	0.00	0.00	0.00	0.00	0.00	0.00
223 NAP AQUATIC CTR DEBT RES FUND	0.00	0.00	0.00	0.00	230,140.00	230,140.00
4400 Recreation/Parks & Programs	0.00	0.00	0.00	0.00	0.00	0.00
224 SHELTER HOUSE FACILITY REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
4700 Cemetery/Grounds	0.00	5,500.00	5,500.00	0.00	6,500.00	6,500.00
227 CEMETERY TRUST FUND	0.00	5,500.00	5,500.00	0.00	6,500.00	6,500.00
3800 Travel And Tourism (3%)	0.00	57,946.38	57,946.38	0.00	50,000.00	50,000.00
9900 Transfer Accounts	0.00	44,479.27	44,479.27	0.00	50,000.00	50,000.00
240 HOTEL/MOTEL TAX FUND	0.00	102,425.65	102,425.65	0.00	100,000.00	100,000.00
2200 Fire/Safety Services	0.00	24,900.00	24,900.00	0.00	131,900.00	131,900.00
9900 Transfer Accounts	0.00	0.00	0.00	0.00	0.00	0.00
242 FIRE EQUIPMENT FUND	0.00	24,900.00	24,900.00	0.00	131,900.00	131,900.00
1900 General Gov./Miscellaneous	0.00	0.00	0.00	0.00	31,000.00	31,000.00
243 FIRE LOSS CLAIMS FUND	0.00	0.00	0.00	0.00	31,000.00	31,000.00
1300 City Manager/Administrative	0.00	0.00	0.00	0.00	0.00	0.00
250 LOCAL CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00
1300 City Manager/Administrative	0.00	362,633.08	362,633.08	0.00	10,000.00	10,000.00
250 LOCAL CORONAVIRUS RELIEF FUND	0.00	362,633.08	362,633.08	0.00	10,000.00	10,000.00
3300 Cdbg, Chis & Chip Dev.Grants	0.00	0.00	0.00	0.00	34,000.00	34,000.00
9900 Transfer Accounts	0.00	0.00	0.00	0.00	0.00	0.00
261 CDBG PROGRAM INCOME FUND	0.00	0.00	0.00	0.00	34,000.00	34,000.00
1800 Municipal Court/Judicial	0.00	7,000.00	7,000.00	0.00	25,000.00	25,000.00
270 INDIGENT DRIV. ALCOHOL FUND	0.00	7,000.00	7,000.00	0.00	25,000.00	25,000.00
2100 Police/Safety Services	-180.30	1,900.00	1,719.70	0.00	1,800.00	1,800.00
271 LAW ENFORCEMENT & ED. FUND	-180.30	1,900.00	1,719.70	0.00	1,800.00	1,800.00

**2023 APPROPRIATION BUDGET
WORKING DRAFT AS OF 11/15/22**

DEPT DESCRIPTION	2022 REVISED PROJECTED BUDGET			2023 REQUESTED BUDGET		
	PERSONAL	OTHER	TOTAL	PERSONAL	OTHER	TOTAL
1800 Municipal Court/Judicial	0.00	15,704.00	15,704.00	0.00	38,000.00	38,000.00
9800 Reimbursements-Shared Expenses	0.00	8,340.00	8,340.00	0.00	10,000.00	10,000.00
9900 Transfer Accounts	0.00	0.00	0.00	0.00	0.00	0.00
272 COURT COMPUTERIZATION FUND	0.00	24,044.00	24,044.00	0.00	48,000.00	48,000.00
2100 Police/Safety Services	0.00	0.00	0.00	0.00	1,000.00	1,000.00
273 LAW ENFORCEMENT TRUST FUND	0.00	0.00	0.00	0.00	1,000.00	1,000.00
2100 Police/Safety Services	-2,300.41	1,000.00	-1,300.41	0.00	2,000.00	2,000.00
274 MANDATORY DRUG FINE FUND	-2,300.41	1,000.00	-1,300.41	0.00	2,000.00	2,000.00
1800 Municipal Court/Judicial	0.00	0.00	0.00	0.00	0.00	0.00
1810 Municipal Court/Probation Department	5,180.55	150.00	5,330.55	0.00	1,000.00	1,000.00
9900 Transfer Accounts	0.00	0.00	0.00	0.00	0.00	0.00
275 MUNICIPAL PROBATION SERV. FUND	5,180.55	150.00	5,330.55	0.00	1,000.00	1,000.00
1800 Municipal Court/Judicial	0.00	0.00	0.00	0.00	0.00	0.00
1810 Municipal Court/Probation Department	-88.13	0.00	-88.13	0.00	0.00	0.00
9900 Transfer Accounts	0.00	0.00	0.00	0.00	0.00	0.00
277 PROBATION OFFICER GRANT FUND	-88.13	0.00	-88.13	0.00	0.00	0.00
1800 Municipal Court/Judicial	0.00	4,800.00	4,800.00	0.00	0.00	0.00
278 COURT SPECIAL PROJECTS FUND	0.00	4,800.00	4,800.00	0.00	0.00	0.00
1800 Municipal Court/Judicial	0.00	0.00	0.00	0.00	0.00	0.00
279 HANDICAP PARKING FINES FUND	0.00	0.00	0.00	0.00	0.00	0.00
2100 Police/Safety Services	0.00	0.00	0.00	0.00	500.00	500.00
280 CERTIFIED POLICE TRAINING FUND	0.00	0.00	0.00	0.00	500.00	500.00
1800 Municipal Court/Judicial	0.00	2,000.00	2,000.00	0.00	5,000.00	5,000.00
281 INDIGENT DRIVERS INTERLOCK/ALC	0.00	2,000.00	2,000.00	0.00	5,000.00	5,000.00
1810 Municipal Court/Probation Department	0.00	0.00	0.00	0.00	0.00	0.00
287 PROBATION IMP. & INCTV.GRT.FD.	0.00	0.00	0.00	0.00	0.00	0.00
1810 Municipal Court/Probation Department	-21.11	0.00	-21.11	0.00	0.00	0.00
288 JUSTICE REINV.INCENTIVE GRT.FD	-21.11	0.00	-21.11	0.00	0.00	0.00
2100 Police/Safety Services	39,915.12	0.00	39,915.12	95,600.00	0.00	95,600.00
290 POLICE PENSION FUND	39,915.12	0.00	39,915.12	95,600.00	0.00	95,600.00
2200 Fire/Safety Services	71,957.63	0.00	71,957.63	47,850.00	0.00	47,850.00
291 FIRE PENSION FUND	71,957.63	0.00	71,957.63	47,850.00	0.00	47,850.00
1900 General Gov./Miscellaneous	0.00	3,652.00	3,652.00	0.00	5,000.00	5,000.00
295 IRS 125 EMPLOYEE BENEFITS FUND	0.00	3,652.00	3,652.00	0.00	5,000.00	5,000.00
8100 General Obligation Debt Services	0.00	4,625.00	4,625.00	0.00	52,000.00	52,000.00
300 GENERAL BOND RETIREMENT FUND	0.00	4,625.00	4,625.00	0.00	52,000.00	52,000.00
8500 Special Assessment Debt Services	0.00	0.00	0.00	0.00	0.00	0.00
310 S.A. BOND RETIREMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00
1100 City Council/Legislative	0.00	0.00	0.00	0.00	0.00	0.00
1300 City Manager/Administrative	0.00	50,000.00	50,000.00	0.00	500.00	500.00
1370 City Manager/Human Resources	0.00	0.00	0.00	0.00	800.00	800.00
1400 Law Director/ Administrative	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00
1500 Finance/Administrative	0.00	0.00	0.00	0.00	0.00	0.00
1600 Information Technology/Administration	0.00	34,700.00	34,700.00	0.00	18,625.00	18,625.00
1700 Engineering/City Engineer	0.00	2,000.00	2,000.00	0.00	13,000.00	13,000.00
1800 Municipal Court/Judicial	0.00	716.00	716.00	0.00	91,251.00	91,251.00
1801 Municipal Court/Building	0.00	0.00	0.00	0.00	0.00	0.00
2100 Police/Safety Services	0.00	211,296.00	211,296.00	0.00	175,225.00	175,225.00
2102 Police/School Res. Officer	0.00	4,500.00	4,500.00	0.00	1,900.00	1,900.00

2023 APPROPRIATION BUDGET
WORKING DRAFT AS OF 11/15/22

DEPT DESCRIPTION	2022 REVISED PROJECTED BUDGET			2023 REQUESTED BUDGET		
	PERSONAL	OTHER	TOTAL	PERSONAL	OTHER	TOTAL
2103 Police/K-9 Unit	0.00	126,192.00	126,192.00	0.00	5,900.00	5,900.00
2200 Fire/Safety Services	0.00	14,000.00	14,000.00	0.00	41,000.00	41,000.00
3100 Bldg. Insp./Zoning & Plan.	0.00	0.00	0.00	0.00	0.00	0.00
3500 Economic Development	0.00	0.00	0.00	0.00	0.00	0.00
4200 Recreation/Golf Operating	0.00	0.00	0.00	0.00	25,000.00	25,000.00
4300 Recreation/Pool Operating	0.00	0.00	0.00	0.00	0.00	0.00
4400 Recreation/Parks & Programs	0.00	50,000.00	50,000.00	0.00	62,000.00	62,000.00
4700 Cemetery/Grounds	0.00	14,400.00	14,400.00	0.00	17,000.00	17,000.00
5100 Service/Streets Maint.&Prop.	0.00	1,499,399.00	1,499,399.00	0.00	2,786,500.00	2,786,500.00
5120 Service/Storm Drainage	0.00	0.00	0.00	0.00	0.00	0.00
5130 Service/Blds.,Properties,Equip.	0.00	0.00	0.00	0.00	0.00	0.00
5200 Service/Central Garage	0.00	0.00	0.00	0.00	73,000.00	73,000.00
9900 Transfer Accounts	0.00	56,500.00	56,500.00	0.00	108,320.00	108,320.00
400 CAPITAL IMPROVEMENT FUND	0.00	2,065,703.00	2,065,703.00	0.00	3,422,021.00	3,422,021.00
1900 General Gov./Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
5100 Service/Streets Maint.&Prop.	0.00	0.00	0.00	0.00	0.00	0.00
401 CIP FUNDING RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00
2200 Fire/Safety Services	0.00	0.00	0.00	0.00	0.00	0.00
9900 Transfer Accounts	0.00	0.00	0.00	0.00	0.00	0.00
410 FIRE FACILITY TRAINING GRT.FD.	0.00	0.00	0.00	0.00	0.00	0.00
1520 Finance/Utility Billing	0.00	0.00	0.00	0.00	49,750.00	49,750.00
6110 Electric/Operations, Dist. System	1,345,525.21	855,941.50	2,201,466.71	1,599,414.49	1,024,640.00	2,624,054.49
6111 Electric/Purchased Power	0.00	13,005,482.99	13,005,482.99	0.00	13,800,000.00	13,800,000.00
9800 Reimbursements-Shared Expenses	0.00	717,336.64	717,336.64	0.00	1,100,300.00	1,100,300.00
9900 Transfer Accounts	0.00	414,751.20	414,751.20	0.00	895,000.00	895,000.00
500 ELECTRIC UTILITY REVENUE FUND	1,345,525.21	14,993,512.33	16,339,037.53	1,599,414.49	16,869,690.00	18,469,104.49
6110 Electric/Operations, Dist. System	0.00	563,723.00	563,723.00	0.00	1,250,000.00	1,250,000.00
9900 Transfer Accounts	0.00	0.00	0.00	0.00	0.00	0.00
503 ELECTRIC DEVELOPMENT FUND	0.00	563,723.00	563,723.00	0.00	1,250,000.00	1,250,000.00
1520 Finance/Utility Billing	0.00	0.00	0.00	0.00	19,900.00	19,900.00
6200 Water/Treatment Plant Operations	583,011.99	1,411,350.00	1,994,361.99	641,435.72	1,266,343.00	1,907,778.72
6210 Water/Distribution System	488,600.81	289,692.00	778,292.81	558,408.30	406,430.00	964,838.30
9800 Reimbursements-Shared Expenses	0.00	353,839.41	353,839.41	0.00	557,730.00	557,730.00
9900 Transfer Accounts	0.00	875,000.00	875,000.00	0.00	1,393,250.00	1,393,250.00
510 WATER REVENUE FUND	1,071,612.80	2,929,881.41	4,001,494.21	1,199,844.01	3,643,653.00	4,843,497.01
6210 Water/Distribution System	0.00	658,000.00	658,000.00	0.00	1,061,000.00	1,061,000.00
511 WATER DEPRECIATION RES. FUND	0.00	658,000.00	658,000.00	0.00	1,061,000.00	1,061,000.00
8300 Revenue Funds Debt Services	0.00	0.00	0.00	0.00	331,045.00	331,045.00
512 WATER DEBT RESERVE FUND	0.00	0.00	0.00	0.00	331,045.00	331,045.00
8300 Revenue Funds Debt Services	0.00	0.00	0.00	0.00	22,570.00	22,570.00
8600 Special Assess. Debt Services (Owda)	0.00	0.00	0.00	0.00	0.00	0.00
513 WATER OWDA BOND RETIREMENT FD.	0.00	0.00	0.00	0.00	22,570.00	22,570.00
6200 Water/Treatment Plant Operations	0.00	10,000.00	10,000.00	0.00	600,125.00	600,125.00
9800 Reimbursements-Shared Expenses	0.00	0.00	0.00	0.00	0.00	0.00
519 WATER PLANT IMPROV & RENO FUND	0.00	10,000.00	10,000.00	0.00	600,125.00	600,125.00

**2023 APPROPRIATION BUDGET
WORKING DRAFT AS OF 11/15/22**

DEPT DESCRIPTION	2022 REVISED PROJECTED BUDGET			2023 REQUESTED BUDGET		
	PERSONAL	OTHER	TOTAL	PERSONAL	OTHER	TOTAL
1520 Finance/Utility Billing	0.00	0.00	0.00	0.00	19,900.00	19,900.00
6300 Sewer (Wwt)/Treatment Plant Oper.	585,812.34	545,212.00	1,131,024.34	702,107.76	1,275,753.00	1,977,860.76
6310 Sewer (Wwt)/Collection System	71,999.17	88,411.00	160,410.17	114,925.20	127,775.00	242,700.20
6311 Sewer (Wwt)/Cleaning & Imp.(Sso & Cso)	136,966.59	11,819.00	148,785.59	177,145.50	9,550.00	186,695.50
9800 Reimbursements-Shared Expenses	0.00	417,220.51	417,220.51	0.00	650,090.00	650,090.00
9900 Transfer Accounts	0.00	500,000.00	500,000.00	0.00	2,384,372.00	2,384,372.00
520 SEWER UTILITY REVENUE FUND	794,778.10	1,562,662.51	2,357,440.61	994,178.45	4,467,440.00	5,461,618.45
6310 Sewer (Wwt)/Collection System	0.00	6,420,000.00	6,420,000.00	0.00	5,691,500.00	5,691,500.00
9900 Transfer Accounts	0.00	0.00	0.00	0.00	0.00	0.00
521 SEWER UTY. REPLCMNT.&IMP. FUND	0.00	6,420,000.00	6,420,000.00	0.00	5,691,500.00	5,691,500.00
8300 Revenue Funds Debt Services	0.00	0.00	0.00	0.00	0.00	0.00
8800 State & Epa Loans Debt Services	0.00	0.00	0.00	0.00	447,695.00	447,695.00
522 SEWER DEBT RESERVE FUND	0.00	0.00	0.00	0.00	447,695.00	447,695.00
8600 Special Assess. Debt Services (Owda)	0.00	0.00	0.00	0.00	106,627.00	106,627.00
523 OWDA SA DEBT RETIREMENT FUND	0.00	0.00	0.00	0.00	106,627.00	106,627.00
6310 Sewer (Wwt)/Collection System	0.00	0.00	0.00	0.00	0.00	0.00
8800 State & Epa Loans Debt Services	0.00	0.00	0.00	0.00	81,373.00	81,373.00
532 WILLIAMS PUMP STA.IMP.PRJ.FUND	0.00	0.00	0.00	0.00	81,373.00	81,373.00
1520 Finance/Utility Billing	0.00	0.00	0.00	0.00	9,950.00	9,950.00
6400 Sanitation /Collection & Disposal	213,664.11	129,930.00	343,594.11	315,740.47	156,935.00	472,675.47
6410 Sanitation/Srs-Seasonal Pickup Program	0.00	54,243.00	54,243.00	0.00	76,100.00	76,100.00
6411 Sanitation/Srs-Yard Waste Site Oper.	1,325.73	81,942.00	83,267.73	0.00	44,450.00	44,450.00
6412 Sanitation/Srs-Mosquito Control	0.00	76,502.00	76,502.00	0.00	82,690.00	82,690.00
6420 Sanitation/Recycling Programs	98,720.77	62,651.00	161,371.77	129,492.48	71,720.00	201,212.48
9800 Reimbursements-Shared Expenses	0.00	183,849.92	183,849.92	0.00	270,570.00	270,570.00
9900 Transfer Accounts	0.00	48,300.00	48,300.00	0.00	60,000.00	60,000.00
560 SANITATION (REFUSE)REVENUE FD	313,710.61	637,417.92	951,128.53	445,232.96	772,415.00	1,217,647.96
6400 Sanitation /Collection & Disposal	0.00	5,012.00	5,012.00	0.00	322,000.00	322,000.00
561 SANIT.(REFUSE) DEPREC.RES.FUND	0.00	5,012.00	5,012.00	0.00	322,000.00	322,000.00
6500 Meter Deposit/Unapplied Cash	0.00	26,967.95	26,967.95	0.00	25,000.00	25,000.00
580 METER DEP.(ELECT & WATER) FUND	0.00	26,967.95	26,967.95	0.00	25,000.00	25,000.00
5200 Service/Central Garage	199,200.77	94,272.00	293,472.77	190,533.17	127,230.00	317,763.17
5600 Service/Fuel Purchase Rotary	0.00	70,000.00	70,000.00	0.00	75,000.00	75,000.00
600 CENTRAL GARAGE ROTARY FUND	199,200.77	164,272.00	363,472.77	190,533.17	202,230.00	392,763.17
GRAND TOTAL - ALL FUNDS	10,143,261.13	38,088,388.11	48,231,649.24	12,647,767.62	49,233,867.00	61,881,634.62

RESOLUTION NO. 074-22

A RESOLUTION AUTHORIZING THE FINANCE DIRECTOR TO TRANSFER CERTAIN FUND BALANCES FROM RESPECTIVE FUNDS TO OTHER FUNDS PER SECTION 5705.14 ORC ON AN AS NEEDED BASIS IN FISCAL YEAR 2023, LISTED IN EXHIBIT A; AND DECLARING AN EMERGENCY

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

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

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

Section 1. That, pursuant to Section 5705.14 of the ORC and this Resolution, the Finance Director is hereby authorized and directed to transfer monies among the various funds on an as needed basis in Fiscal Year 2023 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 be in effect at the earliest possible time to allow for proper payment of 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:

Marrisa Flogaus, Clerk of Council

I, Marrisa Flogaus, Clerk of Council for the City of Napoleon, do hereby certify that the foregoing Resolution No. 074-22 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.

Marrisa Flogaus, Clerk of Council

2023 ESTIMATED TRANSFER OF FUNDS

APPROPRIATION ACCOUNT AND PURPOSE

	= ACCOUNT =	= FUND FROM =	= FUND TO =
100 GENERAL FUND Tr-To 101 General Res.Bal.Fund	100.9900.59401	0	
101 GENERAL RESERVE BALANCE FUND Transfers-In(Various Funds) New Fund in 2013 by City Council to set aside Un-needed Reserves from the 100 General Fund.	101.0000.49900		0 *
100 GENERAL FUND Tr-To 200 Street (Scmr) Fund	100.9900.59450	0	
200 STREET CONST.MAINT.&REPAIR FD Transfers-In(Various Funds) Net Subsidy Requirements	200.0000.49900		0 *
100 GENERAL FUND Tr-To 170 Mun.In.Tax Fund	100.9900.59470	0	
170 MUNICIPAL INCOME TAX FUND Transfers-In(Various Funds) Large Income Tax Refunds	170.0000.49900		0 *
100 GENERAL FUND Tr-To 288 Justice Reinv.Incentive Gr.Fd.	100.9900.59535	0	
288 JUSTICE REINV.INCENTIVE GRT.FD Transfers-In(Various Funds) Net Subsidy Requirements	288.0000.49900		0 *
100 GENERAL FUND Tr-To 123 Special Events Fund	100.9900.59540	11,000	
123 SPECIAL EVENTS FUND Transfers-In(Various Funds) Net Subsidy Requirements	123.0000.49900		11,000 *
100 GENERAL FUND Tr-To 130 Econ.Dev.Fund	100.9900.59550	45,000	
130 ECONOMIC DEVELOPMENT FUND Transfers-In(Various Funds) Net Subsidy Requirements	130.0000.49900		45,000 *
100 GENERAL FUND Tr-To 295 Employee Benefits Fund	100.9900.59555	3,136	
295 IRS 125 EMPLOYEE BENEFITS FUND Transfers-In(Various Funds) Subsidize Administrative Costs to AFLAC (Wage Works) on the IRS 125 Benefits Plan	295.0000.49900		3,136 *
100 GENERAL FUND Tr-To 400 Cip Fund	100.9900.59615	0	
400 CAPITAL IMPROVEMENT FUND Transfers-In(Various Funds)	400.0000.49900		0 *
100 GENERAL FUND Tr-To 600 Central Garage Rotary Fund	100.9900.59880	25,000	
600 CENTRAL GARAGE ROTARY FUND Transfers-In(Various Funds) Net Subsidy Requirements	600.0000.49900		25,000 *
147 UNCLAIMED MONIES FUND Tr-To 100 General Fund	147.9900.59400	2,500	
100 GENERAL FUND Transfers-In(Various Funds) City's unclaimed monies come from uncashed checks over two (2) years old.	100.0000.49900		2,500 *
170 MUNICIPAL INCOME TAX FUND Tr-To 100 General Fund (Inc.Tax)	170.9900.59410	2,600,000	
100 GENERAL FUND Transfers-In(Income Tax Fund)	100.0000.49910		2,600,000 *
170 MUNICIPAL INCOME TAX FUND Tr-To 220 Recreation Fd.(Inc.Tax)	170.9900.59510	650,000	
220 RECREATION FUND Transfers-In(Income Tax Fund) TR-to 220 Recreation Levy Fund .2%	220.0000.49910		650,000 *
170 MUNICIPAL INCOME TAX FUND Tr-To 400 Cip Fund (Inc Tax)	170.9900.59610	1,300,000	
400 CAPITAL IMPROVEMENT FUND Transfers-In(Income Tax Fund)	400.0000.49910		1,300,000 *
180 KWH TAX COLLECTION FUND (GF) Tr-To 100 General Fund	180.9900.59400	390,000	
100 GENERAL FUND Transfers-In(Kwh Tax Fund) Balance available after Utility Reimbursement	100.0000.49950		390,000 *
195 LAW LIBRARY FUND Tr-To 100 General Fund	195.9900.59400	7,500	
100 GENERAL FUND Transfers-In(Various Funds) 1/2 Gross Estimated Revenues	100.0000.49900		7,500 *
210 EMS TRANSPORT SERVICE FUND Tr-To 242 Fire Equip.Fund	210.9900.59620	31,680	
242 FIRE EQUIPMENT FUND Transfers-In(Various Funds) City Share of Township Contract for Capital Items	242.0000.49900		31,680 *

2023 ESTIMATED TRANSFER OF FUNDS

APPROPRIATION ACCOUNT AND PURPOSE

	= ACCOUNT =	= FUND FROM =	= FUND TO =
240 HOTEL/MOTEL TAX FUND Tr-To 100 General Fund	240.9900.59400	50,000	
100 GENERAL FUND Transfers-In(Various Funds)	100.0000.49900		50,000 *
1/2 Gross of Estimated Revenues			
252 AMERICAN RESCUE PLAN ACT Reimbursement - Fed. Grants - A.R.P.A. Exper	252.1300.59001	250,000	
100 GENERAL FUND Transfers-In(Various Funds)	100.0000.49900		250,000 *
400 CAPITAL IMPROVEMENT FUND Tr-To 300 Bond Retirement Fund	400.9900.59545	52,000	
300 GENERAL BOND RETIREMENT FUND Transfers-In(Various Funds)	300.0000.49900		52,000 *
Principal and Interest Payments			
400 CAPITAL IMPROVEMENT FUND Tr-To 242 Fire Equip.Fund	400.9900.59620	56,320	
242 FIRE EQUIPMENT FUND Transfers-In(Various Funds)	242.0000.49900		56,320 *
City Share of Township Contract for Capital Items			
400 CAPITAL IMPROVEMENT FUND Tr-To 401 Cip Funding Res Fd	400.9900.59630	0	
401 CIP FUNDING RESERVE FUND Transfers-In(Various Funds)	401.0000.49900		0 *
400 CAPITAL IMPROVEMENT FUND Tr To 410 Fire Fac. Fund	400.9900.59640	0	
410 FIRE FACILITY TRAINING GRT.FD. Transfers-In(Various Funds)	410.0000.49900		0 *
410 FIRE FACILITY TRAINING GRT.FD. Tr - To 400 Cip Fund	410.9900.59615	0	
400 CAPITAL IMPROVEMENT FUND Transfers-In(Various Funds)	400.0000.49900		0 *
410 FIRE FACILITY TRAINING GRT.FD. Tr - To 242 Fire Equip Fund	410.9900.59620	0	
242 FIRE EQUIPMENT FUND Transfers-In(Various Funds)	242.0000.49900		0 *
500 ELECTRIC UTILITY REVENUE FUND Tr-To 180 Kwh Tax Col. Fund (Gf)	500.9900.59480	495,000	
180 KWH TAX COLLECTION FUND (GF) Transfers-In(Various Funds)	180.0000.49900		495,000 *
State kWh Tax Collection less State Use Tax			
500 ELECTRIC UTILITY REVENUE FUND Tr-To-503 Electric Dev Fund	500.9900.59825	400,000	
503 ELECTRIC DEVELOPMENT FUND Transfers-In(Various Funds)	503.0000.49900		400,000 *
510 WATER REVENUE FUND Tr-To 511 Water Dep.Res.Fund	510.9900.59835	450,000	
511 WATER DEPRECIATION RES. FUND Transfers-In(Various Funds)	511.0000.49900		450,000 *
Depreciation Fund for Minimum Required 511 Trust Fund Balances on Revenue Debt about \$304,000.			
510 WATER REVENUE FUND Tr-To 512 Water Debt Reserve Fund	510.9900.59840	331,050	
512 WATER DEBT RESERVE FUND Transfers-In(Various Funds)	512.0000.49900		331,050 *
Minimum Balance Required \$200,000 for Debt Service Reserve for Revenue per Trust Agreements.			
510 WATER REVENUE FUND Tr-To 513 Water Owda Bond Ret.Fd.	510.9900.59841	22,000	
513 WATER OWDA BOND RETIREMENT FD. Transfers-In(Various Funds)	513.0000.49900		22,000 *
Minimum Balance Required??			
510 WATER REVENUE FUND Tr-To 519 Wtr Plant Ren.Imp.Fd.	510.9900.59849	590,200	
519 WATER PLANT IMPROV & RENO FUND Transfers-In(Various Funds)	519.0000.49900		590,200 *
Transfer to 519 Water Plant Ren.Imp.Fund			
520 SEWER UTILITY REVENUE FUND Tr-To 523 Owda Sa Bond Ret.Sewer Fund	520.9900.59560	106,000	
523 OWDA SA DEBT RETIREMENT FUND Transfers-In(Various Funds)	523.0000.49900		106,000 *
520 SEWER UTILITY REVENUE FUND Tr-To 532 Wms. Pump Sta. Fund	520.9900.59561	81,372	
532 WILLIAMS PUMP STA.IMP.PRJ.FUND Transfers-In(Various Funds)	532.0000.49900		81,372 *
520 SEWER UTILITY REVENUE FUND Tr-To 521 Sew.(Wwt)Dep.Res.Fund	520.9900.59855	1,750,000	
521 SEWER UTY. REPLCMNT.&IMP. FUND Transfers-In(Various Funds)	521.0000.49900		1,750,000 *

2023 ESTIMATED TRANSFER OF FUNDS

APPROPRIATION ACCOUNT AND PURPOSE

	<u>= ACCOUNT =</u>	<u>= FUND FROM =</u>	<u>= FUND TO =</u>
520 SEWER UTILITY REVENUE FUND Tr-To 522 Sewer Res.Fund	520.9900.59865	447,000	
522 SEWER DEBT RESERVE FUND Transfers-In(Various Funds)	522.0000.49900		447,000 *
560 SANITATION (REFUSE)REVENUE FD Te-To 561 San.(Ref) Dep.Res.Fund	560.9900.59871	60,000	
561 SANIT.(REFUSE) DEPREC.RES.FUND Transfers-In(Various Funds)	561.0000.49900		60,000 *
221 NAPOLEON AQUATIC CENTER Transfers-To All Funds	221.4300.59300	100,000	
222 NAP AQUATIC CTR RESERVE FUND Transfers-In(Various Funds)	222.0000.49900		100,000 *
221 NAPOLEON AQUATIC CENTER Transfers-To All Funds	221.4300.59300	244,140	
223 NAP AQUATIC CTR DEBT RES FUND Transfers-In(Various Funds)	223.0000.49900		244,140 *

ORDINANCE NO. 075-22

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

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

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

“193.11 ALLOCATION OF FUNDS.

(a) Effective January 1, 2023, the funds collected under the provisions of this chapter shall be deposited in the “General Fund equivalent” of the City for municipal income taxes and shall be disbursed in the following order:

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

(2) Not more than sixty-five percent (65%) of the net available tax receipts received annually may be used to defray operating expenses of the City.

(3) At least thirty-five percent (35%) of the net available tax receipts received annually shall be set aside and used for capital improvements including, but not limited to, development and construction of storm sewers and street improvements; for public buildings, parks, and playgrounds; and for equipment necessary for the Police, Fire, Street, Traffic, and Safety Departments.

(b) Effective January 1, 2024 and thereafter, the funds collected under the provisions of this chapter shall be deposited in the “General Fund equivalent” of the City for municipal income taxes and shall be disbursed in the following order:

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

(2) Not more than sixty-five percent (65%) of the net available tax receipts received annually may be used to defray operating expenses of the City.

(3) At least thirty-five percent (35%) of the net available tax receipts received annually shall be set aside and used for capital improvements including, but not limited to, development and construction of storm sewers and street improvements; for public buildings, parks, and playgrounds; and for equipment necessary for the Police, Fire, Street, Traffic, and Safety Departments.”

Section 2. That, Section 193.11 of the Codified Ordinances of Napoleon, Ohio, as existed prior to the enactment of this Ordinance, is repealed effective December 31, 2022 at 11:59 PM.

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

“194.013 ALLOCATION OF FUNDS.

(A) Effective January 1, 2023, the funds collected under the provisions of this Chapter shall be deposited in the “General Fund equivalent” of the City for municipal income taxes and shall be disbursed in the following order:

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

(2) Not more than sixty-five percent (65%) of the net available tax receipts received annually may be used to defray operating expenses of the City.

(3) At least thirty-five percent (35%) of the net available tax receipts received annually shall be set aside and used for capital improvements including, but not limited to, development and construction of storm sewers and street improvements; for public buildings, parks, and playgrounds; and for equipment necessary for the Police, Fire, Street, Traffic, and Safety Departments.

(4) One-hundred percent (100%) of the net available tax receipts received annually pursuant to Napoleon Ordinance 194.081 may be used to defray operating expenses incurred due to the provision of police and fire services.

(B) Effective January 1, 2024 and thereafter, the funds collected under the provisions of this chapter shall be deposited in the “General Fund equivalent” of the City for municipal income taxes and shall be disbursed in the following order:

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

(2) Not more than sixty-five percent (65%) of the net available tax receipts received annually may be used to defray operating expenses of the City.

(3) At least thirty-five percent (35%) of the net available tax receipts received annually shall be set aside and used for capital improvements including, but not limited to, development and construction of storm sewers and street improvements; for public buildings, parks, and playgrounds; and for equipment necessary for the Police, Fire, Street, Traffic, and Safety Departments.

(4) One-hundred percent (100%) of the net available tax receipts received annually pursuant to Napoleon Ordinance 194.081 may be used to defray operating expenses incurred due to the provision of police and fire services.”

Section 4. That, Section 194.013 of the Codified Ordinances of Napoleon, Ohio, as existed prior to the enactment of this Ordinance, is repealed effective December 31, 2023 at 11:59 PM.

Section 5. That, it is found and determined that all formal actions of this City Council concerning and relating to the adoption of this Ordinance were adopted in open meetings of this City Council, and that all deliberations of this City Council and any of its committees that resulted in such formal actions were in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code and the Codified Ordinances of Napoleon Ohio.

Section 6. That, if any other prior Ordinance or Resolution is found to be in conflict with this Ordinance, then the provisions of this Ordinance shall prevail. Further,

if any portion of this Ordinance is found to be invalid for any reason, such decision shall not affect the validity of the remaining portions of this Ordinance or any part thereof.

Section 7. That, this Ordinance is declared to be an emergency measure necessary for the immediate preservation of the public peace, health or safety of the City and its inhabitants, and for the further reason that this legislation must be in effect at the earliest possible time to allow for passage before the deadline; moreover, this must timely take effect to meet the intent of the law; therefore, provided it receives the required number of votes for passage as emergency legislation, it shall be in full force and effect immediately upon its passage; otherwise, it shall be in full force and effect at the earliest time permitted by law. Further, the Emergency Clause is necessary to be in effect at the earliest possible time to allow for timely allocation of funds, 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:

Marrisa Flogaus, Clerk of Council

I, Marrisa Flogaus, Clerk of Council for the City of Napoleon, do hereby certify that the foregoing Ordinance No. 075-22 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.

Marrisa Flogaus, Clerk of Council

ORDINANCE NO. 076-22

AN ORDINANCE APPORTIONING THE EXPENSES INCURRED INCLUDING WAGES, SALARIES AND FRINGE BENEFITS OF THE MAYOR, COUNCIL, AND VARIOUS OTHER DEPARTMENTS OF THE CITY OF NAPOLEON WHICH ARE NOT OTHERWISE DIRECTLY CHARGED TO SPECIAL AND/OR CAPITAL PROJECTS AMONG VARIOUS ACCOUNTS EFFECTIVE JANUARY 1, 2023; AMENDING ORDINANCE NO.(S) 104-09, 087-19, 069-20, AND 059-21; AND DECLARING AN EMERGENCY

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

Section 1. That, the expenses incurred, including wages, salary and fringe benefits of the Mayor, City Council, and various departments within the City as found in Exhibit "A," that are not otherwise directly charged to special and/or capital projects, shall be apportioned among the funds using the direct reimbursement method as found in attached Exhibit A which is made part of this Ordinance.

Section 2. That, the City Finance Director is directed to adjust the affected funds (retroactive if necessary) effective January 1, 2023 to accomplish the intent of this Ordinance.

Section 3. That, Ordinance No.(s) 104-09, 087-19, 069-20, and 059-21 are hereby amended.

Section 4. 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 5. 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 6. 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:

Marrisa Flogaus, Clerk of Council

I, Marrisa Flogaus, Clerk of Council for the City of Napoleon, do hereby certify that the foregoing Ordinance No.076-22 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.

Marrisa Flogaus, Clerk of Council

2023 ESTIMATED INTERNAL REIMBURSABLE COSTS - ALLOCATION OF SHARED AND DIRECT COSTS

100 GF ADMINISTRATIVE SHARED COSTS & DISPATCHING SERVICES TO ENTERPRISE FUNDS:

Budgeted Allocations (%) were changed by City Council, Ord 104-09, Passed 12/21/2009 and Ord. 087-19 Passed 12/16/19

	<u>= 1100 CITY COUNCIL =</u>		<u>= 1200 MAYORS OFFC. =</u>		<u>= 1300 CITY MANAGER =</u>		<u>= 1370 HUMAN RESRCE. =</u>	
Projected Appropriations -->		53,551		21,790		465,522		104,245
100 GENERAL FUND-Net Direct	25%	13,388	25%	5,448	10%	46,552	30%	31,274
500 ELECTRIC OPER.FUND	30%	16,065	30%	6,537	40%	186,209	25%	26,061
510 WATER REV. FUND	20%	10,710	20%	4,358	20%	93,104	20%	20,849
520 SEWER REV. FUND	20%	10,710	20%	4,358	20%	93,104	20%	20,849
560 SANTITION FUND	5%	2,678	5%	1,090	10%	46,552	5%	5,212
Sub-Total Reimbursement	75%	40,163	75%	16,343	90%	418,970	70%	72,972
Verification Total	100%	53,551	100%	21,790	100%	465,522	100%	104,245
		<u>= 1400 LAW DIRECTOR =</u>		<u>= 1500 FINANCE/ADMIN =</u>		<u>= 1520 FINANCE/UTILITY =</u>		<u>= 1600 INF.SYS./ADMIN. =</u>
Projected Appropriations -->	(1)	284,430		528,324		253,339	(2)	253,993
100 GENERAL FUND-Net Direct	30%	85,329	10%	52,832	0%	0	20%	50,799
500 ELECTRIC OPER.FUND	25%	71,108	40%	211,330	50%	126,669	35%	88,898
510 WATER REV. FUND	20%	56,886	20%	105,665	20%	50,668	20%	50,799
520 SEWER REV. FUND	20%	56,886	20%	105,665	20%	50,668	20%	50,799
560 SANTITION FUND	5%	14,222	10%	52,832	10%	25,334	5%	12,700
Sub-Total Reimbursement	70%	199,101	90%	475,491	100%	253,339	80%	203,195
Verification Total	100%	284,430	100%	528,324	100%	253,339	100%	253,993
		<u>= 1700 ENGINEERING =</u>		<u>= 1900 GENERAL GOV. =</u>		<u>= 2100 POLICE-Dispatch =</u>		<u>= 5130 SV/BLDG.&PROP. =</u>
Projected Appropriations -->		407,820	(3)	149,216	(4)	134,662		111,800
100 GENERAL FUND-Net Direct	8%	32,626	15%	22,382	87%	117,156	20%	22,360
500 ELECTRIC OPER.FUND	33%	134,581	50%	74,608	10%	13,466	30%	33,540
510 WATER REV. FUND	25%	101,955	15%	22,382	2%	2,693	15%	16,770
520 SEWER REV. FUND	34%	138,659	15%	22,382	0.5%	673	15%	16,770
560 SANTITION FUND	0%	0	5%	7,461	0.5%	673	20%	22,360
Sub-Total Reimbursement	92%	375,195	85%	126,834	13%	17,506	80%	89,440
Verification Total	100%	407,820	100%	149,216	100%	134,662	100%	111,800
		<u>= GRAND TOTALS =</u>		<u>= ACCOUNT =</u>		<u>= FUND FROM =</u>		<u>= FUND TO =</u>
Projected Appropriations -->		2,768,692						
100 GENERAL FUND-Net Direct	17%	480,145						
500 ELECTRIC OPER.FUND	36%	989,071		500.9800.59110		989,080		
510 WATER REV. FUND	19%	536,840		510.9800.59110		536,840		
520 SEWER REV. FUND	21%	571,523		520.9800.59110		571,530		
560 SANTITION FUND	7%	191,113		560.9800.59110		191,120		
Sub-Total Reimbursement	83%	2,288,554		100.0000.49600				2,288,570
Verification Total	100%	2,768,699						

NOTE: (1) 1400 Law Director excludes \$36,420 of Direct County Reimbursement for Contracted Prosecutor Services and Administration Fees.

NOTE: (2) 1600 Information Systems excludes \$10,000 of Reimbursed Expense allocated to the 272 Court Computerization Fund.

NOTE: (3) 1900 General Government excludes \$14,500 of Electric, \$1,900 of Water & Sewer and \$17,000 Undefined Contingencies, Total \$33,400.

NOTE: (4) 2100 Police-Dispatch Salary, OT and Fringes, 27% Est for (1 FT Equivalent Dispatcher) allocated for Utility & Operations Calls per Council.

9800-REIMBURSABLES

2023 ESTIMATED INTERNAL REIMBURSABLE COSTS - ALLOCATION OF SHARED AND DIRECT COSTS

600 CENTRAL GARAGE SHARED COSTS TO ENTERPRISE FUNDS:

600 CG DEPARTMENT -->	= 5200 CENTRAL GARAGE =	= ACCOUNT =	= FUND FROM =	= FUND TO =
Projected Appropriations -->	317,763			
100 GENERAL FUND	15%	47,664	100.9800.59110	47,670
500 ELECTRIC OPER.FUND	35%	111,217	500.9800.59110	111,220
510 WATER REV. FUND	5%	15,888	510.9800.59110	15,890
520 SEWER REV. FUND	20%	63,553	520.9800.59110	63,560
560 SANITATION FUND	25%	79,441	560.9800.59110	79,450
Sub-Total Reimbursement	100%	317,763	600.0000.49600	317,790

OTHER SHARED AND DIRECT EXPENSED INTERNAL REIMBURSABLE AMOUNTS:

	= ACCOUNT =	= FUND FROM =	= FUND TO =
100 GENERAL FUND Reimb.-Shared Labor Expenses-Twp	100.9800.59130	10,000	
100 GENERAL FUND Reimbursements-Internal	100.0000.49600		10,000
Record Administrative Salary and Fringes direct funded from 100 General Fund per Township Cnt. for Fire Services.			
100 GENERAL FUND Reimb.-Shared Admin.Expenses	100.9800.59110	10,000	
220 RECREATION FUND Reimbursements-Internal	220.0000.49600		10,000
Reimburse Dept 4100 Recreation Director administrative Salary and Fringes for Overseeing Cemetery Operations.			
100 GENERAL FUND Reimb.-Shared Admin.Expenses	100.9800.59110	5,500	
220 RECREATION FUND Reimbursements-Internal	220.0000.49600		5,500
Reimburse Dept 4400 Seasonal Worker Salary and Fringes for Shared Duties.			
210 EMS TRANSPORT SERVICE FUND Reimb.-Shared Admin.Expenses	210.9800.59110	205,000	
100 GENERAL FUND Reimbursements-Internal	100.0000.49600		205,000
Reimburse Dept 2200 EMS Salary, Fringes and Other Costs to 100 General Fund.			
272 COURT COMPUTERIZATION FUND Reimb.-Shared Admin.Expenses	272.9800.59110	10,000	
100 GENERAL FUND Reimbursements-Internal	100.0000.49600		10,000
Reimburse Dept 1800 MIS Director Budgeted Expenses that are Court Related.			

ESTIMATED COST CENTERING OF LABOR SHARING REIMBURSEMENT POSTING:

Reimburse Direct Labor Salary and Fringes for work performed by Department Personnel in Other Funds, various as needed.

	= ACCOUNT =	= FUND FROM =	= FUND TO =
200 STREET CONST.MAINT.&REPAIR FD Reimb.-Shared Labor Expenses	200.5100.59130	30,000	
200 STREET CONST.MAINT.&REPAIR FD Reimb.-Shared Labor Expenses	200.5110.59130	7,000	
200 STREET CONST.MAINT.&REPAIR FD Reimb.-Shared Labor Expenses	200.5120.59130	500	
500 ELECTRIC UTILITY REVENUE FUND Reimb.-Shared Labor Expenses	500.9800.59130	0	
510 WATER REVENUE FUND Reimb.-Shared Labor Expenses	510.9800.59130	5,000	
520 SEWER UTILITY REVENUE FUND Reimb.-Shared Labor Expenses	520.9800.59130	15,000	
560 SANITATION (REFUSE)REVENUE FD Reimb-Direct Salary & Fringe	560.6400.59160	7,000	
560 SANITATION (REFUSE)REVENUE FD Reimb-Direct Salary & Fringe	560.6410.59160	20,000	
560 SANITATION (REFUSE)REVENUE FD Reimb-Direct Salary & Fringe	560.6411.59160	13,000	
560 SANITATION (REFUSE)REVENUE FD Reimb-Direct Salary & Fringe	560.6412.59160	7,500	
560 SANITATION (REFUSE)REVENUE FD Reimb-Direct Salary & Fringe	560.6420.59160	15,500	
Sub-Total Reimb.-Shared Labor and Direct Salary & Fringe		120,500	
100 GENERAL FUND Reimbursements-Internal	100.0000.49600	3.843%	4,631
200 STREET CONST.MAINT.&REPAIR FD Reimbursements-Internal	200.0000.49600	22.711%	27,367
500 ELECTRIC UTILITY REVENUE FUND Reimbursements-Internal	500.0000.49600	1.115%	1,344
510 WATER REVENUE FUND Reimbursements-Internal	510.0000.49600	18.903%	22,778
520 SEWER UTILITY REVENUE FUND Reimbursements-Internal	520.0000.49600	38.344%	46,205
560 SANITATION (REFUSE)REVENUE FD Reimbursements-Internal	560.0000.49600	7.154%	8,621
600 CENTRAL GARAGE ROTARY FUND Reimbursements-Internal	600.0000.49600	7.930%	9,556
Sub-Total Reimbursement			120,500
9800-REIMBURSABLES			11/15/2022

2023 ESTIMATED INTERNAL REIMBURSABLE COSTS - ALLOCATION OF SHARED AND DIRECT COSTS

ELECTRIC, WATER & SEWER REIMBURSABLE AMOUNTS FROM 180KWH TAX FUND:

	<u>= ACCOUNT =</u>		<u>= APPROPRIATIONS =</u>	
1800 MUNICIPAL COURT/JUDICIAL Utilities-Electric	100.1800.53110	2.945%	4,000	
1900 GENERAL GOV./MISCELLANEOUS Utilities-Electric	100.1900.53110	10.677%	14,500	
2100 POLICE/SAFETY SERVICES Utilities-Electric	100.2100.53110	11.413%	15,500	
2200 FIRE/SAFETY SERVICES Utilities-Electric	100.2200.53110	21.593%	29,325	
4700 CEMETERY/GROUNDS Utilities-Electric	100.4700.53110	2.356%	3,200	
1800 MUNICIPAL COURT/JUDICIAL Utilities-Water And Sewer	100.1800.53113	1.105%	1,500	
1900 GENERAL GOV./MISCELLANEOUS Utilities-Water And Sewer	100.1900.53113	1.399%	1,900	
2100 POLICE/SAFETY SERVICES Utilities-Water And Sewer	100.2100.53113	1.473%	2,000	
2200 FIRE/SAFETY SERVICES Utilities-Water And Sewer	100.2200.53113	4.786%	6,500	
4700 CEMETERY/GROUNDS Utilities-Water And Sewer	100.4700.53113	0.368%	500	
5100 SERVICE/STREETS MAINT.&PROP. Utilities-Electric	200.5100.53110	4.190%	5,690	
5100 SERVICE/STREETS MAINT.&PROP. Utilities-Water And Sewer	200.5100.53113	0.214%	290	
4200 RECREATION/GOLF OPERATING Utilities-Electric	220.4200.53110	5.302%	7,200	
4300 RECREATION/POOL OPERATING Utilities-Electric	220.4300.53110	8.100%	11,000	
4400 RECREATION/PARKS & PROGRAMS Utilities-Electric	220.4400.53110	16.200%	22,000	
4200 RECREATION/GOLF OPERATING Utilities-Water And Sewer	220.4200.53113	0.884%	1,200	
4300 RECREATION/POOL OPERATING Utilities-Water And Sewer	220.4300.53113	4.418%	6,000	
4400 RECREATION/PARKS & PROGRAMS Utilities-Water And Sewer	220.4400.53113	2.577%	3,500	
Sub-Total Reimbursement -->		100%	135,805	
	<u>= ACCOUNT =</u>		<u>= FUND FROM =</u>	<u>= FUND TO =</u>
180 KWH TAX COLLECTION FUND (GF) Reimb.-Shared Admin.Expenses	180.9800.59110		135,810	
100 GENERAL FUND Reimbursements-City Utilities	100.0000.49650			78,930
200 STREET CONST.MAINT.&REPAIR FD Reimbursements-City Utilities	200.0000.49650			5,980
220 RECREATION FUND Reimbursements-City Utilities	220.0000.49650			50,900

2023 ESTIMATED INTERNAL REIMBURSABLE COSTS - ALLOCATION OF SHARED AND DIRECT COSTS

ALLOCATION BY FUND - SUMMARY

	<u>= ACCOUNT =</u>	<u>= FUND FROM =</u>	<u>= FUND TO =</u>
100 GENERAL FUND Reimb.-Shared Admin.Expenses	100.9800.59110	63,170	
100 GENERAL FUND Reimb.-Shared Labor Expenses-Twp	100.9800.59130	10,000	
180 KWH TAX COLLECTION FUND (GF) Reimb.-Shared Admin.Expenses	180.9800.59110	135,810	
200 STREET CONST.MAINT.&REPAIR FD Reimb.-Shared Labor Expenses	200.5100.59130	30,000	
200 STREET CONST.MAINT.&REPAIR FD Reimb.-Shared Labor Expenses	200.5110.59130	7,000	
200 STREET CONST.MAINT.&REPAIR FD Reimb.-Shared Labor Expenses	200.5120.59130	500	
210 EMS.TRANSPORT SERVICE FUND Reimb.-Shared Admin.Expenses	210.9800.59110	205,000	
272 COURT COMPUTERIZATION FUND Reimb.-Shared Admin.Expenses	272.9800.59110	10,000	
500 ELECTRIC UTILITY REVENUE FUND Reimb.-Shared Admin.Expenses	500.9800.59110	1,100,300	
500 ELECTRIC UTILITY REVENUE FUND Reimb.-Shared Labor Expenses	500.9800.59130	0	
510 WATER REVENUE FUND Reimb.-Shared Admin.Expenses	510.9800.59110	552,730	
510 WATER REVENUE FUND Reimb.-Shared Labor Expenses	510.9800.59130	5,000	
519 WATER PLANT IMPROV & RENO FUND Reimb.-Shared Labor Expenses	519.9800.59130	0	
520 SEWER UTILITY REVENUE FUND Reimb.-Shared Admin.Expenses	520.9800.59110	635,090	
520 SEWER UTILITY REVENUE FUND Reimb.-Shared Labor Expenses	520.9800.59130	15,000	
560 SANITATION (REFUSE)REVENUE FD Reimb-Direct Salary & Fringe	560.6400.59160	7,000	
560 SANITATION (REFUSE)REVENUE FD Reimb-Direct Salary & Fringe	560.6410.59160	20,000	
560 SANITATION (REFUSE)REVENUE FD Reimb-Direct Salary & Fringe	560.6411.59160	13,000	
560 SANITATION (REFUSE)REVENUE FD Reimb-Direct Salary & Fringe	560.6412.59160	7,500	
560 SANITATION (REFUSE)REVENUE FD Reimb-Direct Salary & Fringe	560.6420.59160	15,500	
560 SANITATION (REFUSE)REVENUE FD Reimb.-Shared Admin.Expenses	560.9800.59110	270,570	
		3,103,170	

EXPENDITURE - GRAND TOTAL

3,103,170

100 GENERAL FUND Reimbursements-Internal	100.0000.49600		2,518,201
100 GENERAL FUND Reimbursements-City Utilities	100.0000.49650		78,930
200 STREET CONST.MAINT.&REPAIR FD Reimbursements-Internal	200.0000.49600		27,367
200 STREET CONST.MAINT.&REPAIR FD Reimbursements-City Utilities	200.0000.49650		5,980
220 RECREATION FUND Reimbursements-Internal	220.0000.49600		15,500
220 RECREATION FUND Reimbursements-City Utilities	220.0000.49650		50,900
500 ELECTRIC UTILITY REVENUE FUND Reimbursements-Internal	500.0000.49600		1,344
500 ELECTRIC UTILITY REVENUE FUND Reimbursements-City Utilities	500.0000.49650		0
510 WATER REVENUE FUND Reimbursements-Internal	510.0000.49600		22,778
510 WATER REVENUE FUND Reimbursements-City Utilities	510.0000.49650		0
520 SEWER UTILITY REVENUE FUND Reimbursements-Internal	520.0000.49600		46,205
520 SEWER UTILITY REVENUE FUND Reimbursements-City Utilities	520.0000.49650		0
560 SANITATION (REFUSE)REVENUE FD Reimbursements-Internal	560.0000.49600		8,621
560 SANITATION (REFUSE)REVENUE FD Reimbursements-City Utilities	560.0000.49650		0
600 CENTRAL GARAGE ROTARY FUND Reimbursements-Internal	600.0000.49600		327,346
			3,103,170

REVENUE - GRAND TOTAL

3,103,170

ORDINANCE NO. 077-22

AN ORDINANCE ESTABLISHING A NEW POSITION CLASSIFICATION PAY PLAN FOR EMPLOYEES OF THE CITY OF NAPOLEON, OHIO FOR THE YEAR 2023; REPEALING ORDINANCE NO. 053-21; AND DECLARING AN EMERGENCY

WHEREAS, Council reviewed the proposed Year 2023 annual appropriation measure and finds, in general, as it relates to non-bargaining employees of the City of Napoleon, Ohio, that a compensation increase of three and one half percent (3.5%) is generally warranted subject to various considerations as contained herein; and,

WHEREAS, Exhibits A, B, and C attached hereto and incorporated herein, reflect pay scales for City of Napoleon non-bargaining employees. The pay scales noted in these Exhibits generally contain a three and one half percent (3.5%) pay increase from the 2022 pay scales; and,

WHEREAS, Council desires to make said compensation increases effective on the pay period commencing on or about December 26, 2022; and,

WHEREAS, Council now desires to adopt a new 2023 Classification Pay Plan for its non-bargaining employees as stated in this Ordinance and Exhibits A, B, and C; **Now Therefore**,

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

Section 1. That, notwithstanding any Ordinance or Resolution to the contrary, the City of Napoleon, Ohio, (the "City") had previously established a new 2022 Position Classification Pay Plan ("Pay Plan") for its non-bargaining employees, passed by Council on December 20, 2021.

Section 2. That, effective with the first pay period for the Year 2023, that commences on or about December 26, 2022, the pay scale (steps) for the City's non bargaining employees (full time) positions of this city shall be provided, unless modified, as established in Exhibit A, attached and incorporated herein. Subject to the provisions of the City's Personnel Code, the Employment Policy Manual as Amended 2014-1 (Ordinance No. 084-14), and Section 3 of this Ordinance, the Department Director or Appointing Authority may place any employee affected by this Ordinance at the level of compensation the Department Director or Appointing Authority deems appropriate as listed in Exhibit A.

Section 3. That, effective with the first pay period for the Year 2023, which commences on or about December 26, 2022, each non-bargaining employee (full time regular) (hourly), subject to Employment Policy Manual Policy §8.10 (Compensation Reviews), is eligible on such employee's annual hiring anniversary date of uninterrupted full time service with the City, to be advanced one (1) step in the Pay Plan until the maximum step is reached. The non-bargaining employee's (full time regular) (hourly) step location prior to advancement in the Pay Plan shall be determined by contrasting the base hourly rate said employee received prior to the enactment of this Ordinance with the table found in Exhibit A for the respective year. For new hires or current employees, the Department Director or Appointing Authority may place an employee within the scale where the Department Director or Appointing Authority deems appropriate considering

merit and fitness. Nothing in this Section shall be construed to prohibit a decrease in pay. Step increases for transfer employees shall be in accordance with §197.09(e) of the Personnel Code. A mere reclassification of a current position, where job duties are substantially the same, does not constitute a transfer.

Section 4. That, effective with the first pay period for the Year 2023, that commences on or about December 26, 2022, the pay scale for non-bargaining employee (salaried) (full time) positions of this City which are exempt under the Fair Labor Standards Act (FLSA) as it relates to overtime, shall be provided, unless modified, as established in Exhibit B, attached and incorporated herein, (expressed in base biweekly salary amounts). Subject to the provisions of the City's Personnel Code, the Employment Policy Manual as Amended 2014-1 (Ordinance No. 084-14), and Section 5 of this Ordinance, the Department Director or Appointing Authority may place any employee affected by this Ordinance at the level the Department Director or Appointing Authority deems appropriate as listed in Exhibit B.

Section 5. That, effective with the first pay period for the Year 2023, that commences on or about December 26, 2022, each non bargaining employee (salaried) (full time) position of this City as defined in Section 4 of this Ordinance, is eligible to have a minimum salary increase of three and one half percent (3.5%) for Year 2023, subject to Employment Policy Manual "Policy §8.10 (Compensation Reviews)," calculated from what the employee is making at the time just prior to the proposed increase period, and as reflected in the amounts expressed in Exhibit B. In no event shall any increase place the employee above the top scale as established in Section 4 of this Ordinance. For new hires or current employees, the Department Director or Appointing Authority may place an employee, at any time, within the scale where the Department Director or Appointing Authority deems appropriate considering merit and fitness. Nothing in this Section shall be construed to prohibit a decrease in pay.

Section 6. That, effective with the first pay period of the Year 2023, that commences on or about December 26, 2022, the Pay Scale (steps) for part time, permanent part time, and temporary employees of this City shall be provided unless modified, as stated in the table found in Exhibit C (attached and incorporated herein), except when Federal or State minimum wage of a higher amount is required, then the higher amount of the Federal or State minimum wage shall apply. Subject to the provisions of the City's Personnel Code and Employment Policy Manual as Amended 2014-1 (Ordinance No. 084-14), the Department Director or Appointing Authority may place any employee affected by this Ordinance at the level the Department Director or Appointing Authority deems appropriate as listed in Exhibit C. Employment Policy Manual 2014-1, Policy Section 8.10, (compensation reviews), is applicable only to permanent part time employees, not part time or temporary employees.

Section 7. That, all paid part time, permanent part time, and temporary employees of the City shall, effective with the first pay period of the Year 2023, that commences on or about December 26, 2022, have a minimum hourly base pay increase of three and one half percent (3.5%) for Year 2023 calculated from what the employee's base rate was just prior to this proposed increase, and as is reflected in the amounts expressed in Exhibit C (the amounts include the three and one half percent (3.5%) increase). Only permanent part time employees are subject to Employment Policy Manual 2014-1 Policy §8.10 (compensation reviews), when applicable. For new hires or current employees of the City, the Appointing Authority or Department Director may

place an employee within the scale where the Appointing Authority or Department Director deems appropriate considering merit and fitness. Nothing in this section shall be construed to prohibit a decrease in pay. The non-full time status positions found in Exhibit "C" (i.e. temporary part time or permanent part time) may be modified by the Appointing Authority or Department Director at any time, except that Council shall approve any modification to a full time status. Additionally, the position of Probation Officer PIIG Grant is hereby set as expressed in Exhibit C.

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

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

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

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

Section 12. That, all positions and/or classifications found in this Ordinance shall be deemed created, established, and existing in and for the City of Napoleon, Ohio. The status of part time employees may be further defined by the Department Director or Appointing Authority as permanent part time, temporary, seasonal, or intermittent employees without affecting the compensation status as stated in this Ordinance. Nothing in this Ordinance shall be construed as mandating that each and every position and/or classification be filled by this City.

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

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

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

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

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

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

Section 20. That, Ordinance No. 053-21 is repealed in its entirety effective December 26, 2022.

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

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

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

Passed: _____

Joseph D. Bialorucki, Council President

Approved: _____

Jason P. Maassel, Mayor

VOTE ON PASSAGE _____ Yea _____ Nay _____ Abstain
Attest:

Marrisa Flogaus, Clerk of Council

I, Marrisa Flogaus, Clerk of Council for the City of Napoleon, do hereby certify that the foregoing Ordinance No. 077-22 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.

Marrisa Flogaus, Clerk of Council

EXHIBIT "A"
(BASE HOURLY RATE)

Title	A	B	C	D
Clerk-Typist II	\$13.26	\$15.26	\$16.37	\$17.56
Receptionist	\$15.00	\$17.19	\$18.43	\$19.82
Administrative Assistant	\$18.27	\$21.08	\$22.64	\$24.37
Front Desk Administrator	\$13.26	\$14.97	\$15.69	\$16.59
Service Building Secretary	\$13.26	\$14.97	\$15.69	\$16.59
Senior Service Building Secretary	\$16.48	\$18.90	\$20.32	\$21.94
Executive Assistant to Appointing Authority	\$22.18	\$23.64	\$25.16	\$26.77
Executive Assistant/Paralegal to Law Director	\$26.77	\$29.23	\$31.39	\$33.55
Account Clerk I	\$13.26	\$14.97	\$15.69	\$16.58
Account Clerk II	\$16.48	\$18.90	\$20.33	\$21.94
Utility Billing Administrator	\$18.71	\$21.54	\$23.07	\$27.40
Senior Account Clerk	\$18.27	\$21.08	\$22.65	\$26.78
Records Clerk/Recorder	\$16.48	\$18.90	\$20.32	\$21.93
Accounts Payable Clerk	\$16.48	\$18.90	\$20.32	\$23.07
Tax Administrator	\$18.71	\$21.54	\$23.07	\$27.40
Engineering Technician	\$20.09	\$23.07	\$24.72	\$26.52
Senior Engineering Technician	\$23.86	\$27.47	\$29.40	\$31.54
Staff Engineer	\$22.17	\$25.56	\$27.47	\$29.51
Licensed Staff Engineer	\$30.02	\$32.27	\$34.71	\$38.82
Construction Inspector*	\$26.86	\$30.86	\$33.07	\$36.34
Senior Electric Engineering Technician	\$22.17	\$25.56	\$27.47	\$29.50
Electrical Construction/Maintenance Inspector*	\$29.78	\$34.27	\$36.74	\$39.39
Zoning Administrator	\$22.17	\$25.56	\$27.47	\$29.50
Assistant Water Superintendent	\$32.02	\$33.22	\$35.05	\$36.88
Chief Water Treatment Operator	\$23.86	\$27.47	\$29.40	\$33.25
Chief Wastewater Treatment Operator	\$23.86	\$26.93	\$29.40	\$33.25
Police Lieutenant	\$0.00	\$34.88	\$36.53	\$38.36
Deputy Court Clerk	\$17.71	\$19.28	\$20.68	\$22.16
Chief Probation Officer	\$21.39	\$0.00	\$0.00	\$23.64
IT Specialist	\$19.69	\$21.78	\$23.89	\$25.99

• 3.5% Increase

2023 Pay Ordinance

EXHIBIT "B"
(BASED ON AN 80 HOUR PAY PERIOD)

Title	BOTIOM	Top
Assistant to the City Engineer	\$2,985.66	\$3,445.00
City Engineer	\$3,502.41	\$4,248.82
Public Works Director *	\$4,165.52	\$4,987.36
Golf Course & Grounds Superintendent	\$2,127.29	\$2,859.52
Parks & Recreation Director/Cemetery	\$1,927.82	\$3,350.58
Assistant Finance Director	\$3,181.37	\$3,693.04
Electrical Engineer	\$3,313.21	\$3,858.62
Electric Distribution Superintendent	\$3,377.97	\$4,161.17
IT Administrator	\$2,084.11	\$3,096.00
Human Resources Director	\$2,376.15	\$3,605.91
Municipal Court Bailiff	\$1,628.14	\$1,831.65
Municipal Court Clerk	\$2,013.83	\$3,526.57
Assistant Fire Chief	\$2,354.09	\$3,445.00
Fire Chief	\$2,928.24	\$3,865.96
Operations Superintendent	\$2,429.17	\$3,445.00
Water Superintendent	\$2,659.54	\$3,584.34
Wastewater Superintendent	\$2,659.54	\$3,584.34
Chief of Police	\$3,087.24	\$3,980.80

• 3.5% Increase

2023 Pay Ordinance

EXHIBIT "C"
(BASE HOURLY
RATE)

Title	Bottom	Top
Front Desk Administrator (Part Time)	\$10.67	\$14.57
Legal Clerk (Temporary)	\$15.34	\$24.63
Probationary/Trainee Fire Fighter/EMT	\$9.49	\$14.47
All Fire/Rescue Department (Part Time)	\$13.59	\$18.86
Deputy Court Clerk (Part Time)	\$11.82	\$16.24
Deputy Court Bailiff (Part Time)	\$0.00	\$15.55
Probation Officer Grant	\$0.00	\$17.57
Construction Inspection (Temporary)	\$14.33	\$15.36
Construction Engineer (Temporary) Engineering Dept.	\$43.50	\$46.62
Income Tax/Collection Clerk (Part Time)	\$10.67	\$18.82
Lifeguard (Seasonal)	\$9.49	\$15.94
Seasonal Laborer - Other	\$9.49	\$15.94
Recreation Worker (Seasonal)	\$9.49	\$15.94
Parks Maintenance Worker (Seasonal)	\$9.49	\$15.94
Golf Course Clubhouse Attendant (Seasonal)	\$9.49	\$15.94
Senior Center Fitness Coordinator (Part Time)	\$9.49	\$15.94
Code Enforcement Inspector	\$20.67	\$32.16
Adjunct EMS Instructor for the Fire Department (Part Time)	\$0.00	\$22.08
Adjunct Fire Instructor for the Fire Department (Part Time)	\$0.00	\$22.08

• 3.5% Increase

ORDINANCE NO. 063-22

AN ORDINANCE APPROVING THE EXECUTION OF AN EFFICIENCY SMART SCHEDULE WITH AMERICAN MUNICIPAL POWER, INC.; AND DECLARING AN EMERGENCY

WHEREAS, the City of Napoleon, Ohio (“Municipality”) owns and operates an electric utility system for the sale of electric power and associated energy for the benefit of its citizens and taxpayers; and,

WHEREAS, American Municipal Power, Inc. (“AMP”) is an Ohio nonprofit corporation, organized to own and operate facilities, or to provide otherwise, for the generation, transmission or distribution of electric power and energy, or any combination thereof, and to furnish technical services on a cooperative, nonprofit basis, for the mutual benefit of AMP members (“Members”), such Members, including Municipality, being, as of the date hereof, political subdivisions that operate, or whose members operate, municipal electric utility systems in Delaware, Indiana, Kentucky, Maryland, Michigan, Ohio, Pennsylvania, Virginia and West Virginia; and,

WHEREAS, AMP and Municipality have entered into a Master Services Agreement (MSA), AMP Contract No. C-11-2005-4440, pursuant to which AMP provides certain services to Municipality as set forth in various schedules to the Master Services Agreement (the “Schedules”); and,

WHEREAS, AMP and the Vermont Energy Investment Corporation (“VEIC”) will enter or have entered into an agreement (the “ES Agreement”) for the implementation of an energy efficiency program known as Efficiency Smart (“ES”), and to provide a program of energy efficiency services (“ES Services”) designed to lower the total need for higher cost electric generation facilities or purchased power and thereby reduce Municipality’s customers’ bills, to be offered to AMP Members; and,

WHEREAS, AMP and Municipality desire to enter into a Schedule (“ES Schedule”), under the MSA, which provides that AMP will obtain and sell to Municipality, and Municipality will agree to take and pay for, a share of the ES Services which AMP will acquire through the ES Agreement; and,

WHEREAS, in furtherance of such purpose and in accordance with Resolution No. 064-13, passed unanimously by City Council on November 18, 2013, the Municipality entered into an Efficiency Smart Rebate Agreement with AMP; **Now Therefore,**

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

Section 1. That, the Efficiency Smart Schedule between this Municipality and AMP, substantially in the form on file with the Clerk of Council, including Appendices thereto, is approved, and the City Manager is hereby authorized to execute and deliver such Schedule, with such changes as the City Manager may approve as neither inconsistent with this Resolution nor materially detrimental to the Municipality, the execution of the Efficiency Smart Schedule to be conclusive evidence of such approval.

Section 2. That, the City Manager is hereby authorized to take any action necessary for the Municipality to fulfill its obligations under the Efficiency Smart Schedule.

Section 3. That, the Efficiency Smart Schedule shall begin upon the effective date of 12:00 am, January 1st, 2023, and remain effective until 11:59 pm, December 31, 2025, unless otherwise terminated per the provisions of the Schedule.

Section 4. 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 5. 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 6. That, if any section, subsection, paragraph, clause or provision or any part thereof of this Ordinance shall be finally adjudicated by a court of competent jurisdiction to be invalid, the remainder of this Ordinance shall be unaffected by such adjudication and all the remaining provisions of this Ordinance shall remain in full force and effect as though such section, subsection, paragraph, clause or provision or any part thereof so adjudicated to be invalid had not, to the extent of such invalidity, been included herein.

Section 7. That, this Ordinance is declared to be an emergency measure necessary for the immediate preservation of the public peace, health or safety of the City and its inhabitants, and for the further reason that this legislation must be in effect at the earliest possible time to allow for timely administration of the rebate (s) necessary to assure public peace, health or safety; therefore, it shall be in full force and effect at the earliest time permitted by law. Further, the Emergency Clause is necessary to continue the process in a timely manner which affects the public peace, health, and safety accessible to our citizens, and for further reasons as stated in the Preamble hereof.

Passed: _____

Joseph D. Bialorucki, Council President

Approved: _____

Jason P. Maassel, Mayor

VOTE ON PASSAGE ____ Yea ____ Nay ____ Abstain

Attest:

Marrisa Flogaus, Clerk of Council

I, Marrisa Flogaus, Clerk of Council for the City of Napoleon, do hereby certify that the foregoing Ordinance No. 063-22 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.

Marrisa Flogaus, Clerk of Council

RESOLUTION NO. 057-22

A RESOLUTION AUTHORIZING AMENDMENTS TO THE PREVIOUSLY EXECUTED COMMUNITY REINVESTMENT AREA (CRA) AGREEMENT WITH KELLER LOGISTICS, INC. WITHIN NAPOLEON CRA #7; AND DECLARING AN EMERGENCY

WHEREAS, the Ohio Reinvestment Area Program, pursuant to Ohio Revised Code Chapter 3735, authorizes the City to grant real property tax exemptions on eligible new investments; and,

WHEREAS, the City by Resolution 114-01 adopted on October 1, 2001 that designated an area (CRA 7) as a Community Reinvestment Area pursuant to Ohio Revised Code Chapter 3735 and, with the adoption of Resolution No. 65-02 adopted June 17, 2002 enlarged the area; and,

WHEREAS, the Director of Development determined that the area so designated by the City contained the characteristics set forth in Ohio Revised Code Section 3735.66; and,

WHEREAS, the Director of Development certified the area as a community reinvestment area known as Zone No. 069-53550-02 (the "Area"); and,

WHEREAS, the City by Resolution No. 037-21, passed unanimously on October 19, 2021, authorized a Community Reinvestment Area (CRA) Agreement with Keller Logistics, Inc.; and,

WHEREAS, the appropriate school(s) were provided with all legally-required notices; and,

WHEREAS, the Napoleon Area City School District Board of Education, either waived the timeliness of the notice requirement(s) and approved the proposed agreement or, timely received the notice(s) and made approval; and,

WHEREAS, the Community Investment Corporation (CIC) of Henry County now requests amendments to the previously executed Community Reinvestment Area (CRA) Agreement with Keller Logistics, Inc., as listed in Exhibit A attached hereto and made a part of this Resolution; and,

WHEREAS, the City now desires to amend the previously executed Community Reinvestment Area (CRA) Agreement with Keller Logistics, Inc.; **Now Therefore**,

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

Section 1. That, the City approves and consents to certain amendments to the previously executed Community Reinvestment Area (CRA) Agreement with Keller Logistics, Inc., in substantially the form as being currently on file with the City Finance Director, Agreement No. 2021-17, subject to any changes deemed appropriate by the City Manager and approved as to form and correctness by the City Law Director; said agreement having been reviewed by this Council.

Section 2. That, said amendments are listed in Exhibit A attached hereto and made a part of this Resolution.

Section 3. That, the City Manager is both authorized and directed to execute the Community Reinvestment Area Agreement as referred to in Section 1 of this Resolution in the name of and on behalf of the City.

Section 4. It is found and determined that all formal actions of this City Council concerning and relating to the adoption of this Resolution were adopted in open meetings of this City Council, and that all deliberations of this City Council and any of its committees that resulted in such formal actions were in compliance with all legal requirements, including Ohio Revised Code Section 121.22 and the Codified Ordinances of the City of Napoleon, Ohio.

Section 5. That, if any prior Ordinance or Resolution is found to be in conflict with this Resolution, then the provisions of this Resolution shall prevail. Further, if any portion of this Resolution is found to be invalid for any reason, such decision shall not affect the validity of the remaining portions of this Resolution or any part thereof.

Section 6. That, this Resolution is declared to be an emergency measure necessary for the immediate preservation of the public peace, health or safety of the City and its inhabitants, and for the further reason that this legislation must be in effect at the earliest possible time to expeditiously proceed with this development project for the economic welfare of the inhabitants of the City; therefore, provided it receives the required number of votes for passage as emergency legislation, it shall be in full force and effect immediately upon its passage; otherwise, it shall be in full force and effect at the earliest time permitted by law. Further, the Emergency Clause is necessary to begin the construction process in a timely manner, and for further reasons as stated in the Preamble hereof.

Passed: _____
Joseph D. Bialorucki, Council President

Approved: _____
Jason P. Maassel, Mayor

VOTE ON PASSAGE _____ Yea _____ Nay _____ Abstain

Attest:

Marrisa Flogaus, Clerk of Council

I, Marrisa Flogaus, Clerk of Council for the City of Napoleon, do hereby certify that the foregoing Resolution No. 057-22 was duly published in the Northwest Signal, a newspaper of general circulation in said City, on the _____ day of _____, 2022; and I further certify the compliance with the rules established in Chapter 103 of the Codified Ordinances of Napoleon, Ohio and the laws of the State of Ohio pertaining to Public Meetings.

Marrisa Flogaus, Clerk of Council

Resolution No. 057-22 Exhibit A
AMENDMENT NO. 1

This Amendment No. 1 (the “Amendment”) to Community Reinvestment Area Agreement No. 2021-000 (the “Agreement”) is made and entered into by and between the City of Napoleon, Ohio, a municipal corporation located at 255 W. Riverview Avenue, Napoleon, Ohio, 43545 (the “City”) and Keller Logistics Group, Inc., organized under the laws of Ohio, located at 24862 Elliott Rd, Defiance, OH 43512 (the “Enterprise”) (collectively referred to as “Parties”).

WHEREAS, the Enterprise has expressed the Agreement is being re-assigned from Keller Logistics Group, Inc. to Keller Napoleon Industrial Properties, LLC and it is the Parties’ intent to amend the terms and conditions of the Agreement to reflect such reassignment. Keller Napoleon Industrial Properties, LLC accepts all responsibility of the Agreement.

WHEREAS, the Enterprise has expressed that the Project will increase the industrial building approximate size from 100,000 square feet to 150,000 square feet.

WHEREAS, the Enterprise Project will now commence by September 6, 2022.

NOW, THEREFORE, on the basis of the foregoing recital and in consideration of the mutual promises and agreements of the Parties, the City and the Enterprise agree to amend the Agreement as follows:

Section 3. The Project. The Project will involve a total capital investment in real property currently estimated at \$6,500,000.00, plus or minus 10% in development and construction of a light-industrial building, approximate size being 150,000 square feet, on the Real Property. (a) A description of all the investments to be made at the facility including value of new real property shall be as in Appendix(s) "A" and "B", incorporated into this Agreement by attachment hereto.

(b) The Project will commence by September 6, 2022, and all acquisition, construction, and installation of the Project will be completed by July 31, 2023.

(c) The total investment of this construction project is greater than the (10%) of market value of the facility assets already owned at the site prior to such expenditures.

Additionally, the following Definitions of the Agreement are amended as follows:

“Improvements” means the improvements to the real property resulting from the Project, as more fully described in Appendix B1 of the Amendment, incorporated by reference hereto.

“Project Completion Date” means July 31, 2023, even though the actual completion date may be earlier.

IN WITNESS WHEREOF, the City and the Enterprise have caused this Amendment to be executed on their behalf by their respective duly authorized officer or representative on this ____ day of _____, 2022.

AGREED:

CITY OF NAPOLEON, OH

By _____
Joel Mazur, City Manager

**KELLER NAPOLEON INDUSTRIAL PROPERTIES,
LLC**

By _____
Bryan Keller, CEO

CONSENTED TO:

NAPOLEON AREA CITY SCHOOL DISTRICT

By: _____
Ty Otto, School Board President

By: _____
Michael Bostelman, School Board Treasurer

APPROVED AS TO FORM AND CORRECTNESS:

Prosecuting Attorney

EXHIBIT "B"

Appendix "B1"

THE IMPROVEMENTS

The Project will involve a total capital investment in real property currently estimated at \$6,500,000.00, plus or minus 10% in development and construction of a light-industrial building, approximate size being 150,000 square feet, on the Real Property located on 720 Independence Drive, Napoleon, OH 43545.

(a) A description of all the investments to be made at the facility including value of new real property shall be as in Appendix(s) "A" and "B", incorporated into this Agreement by attachment hereto.

(b) The Project will commence by September 6, 2022 and all acquisition, construction, and installation of the Project will be completed by July 31, 2023.

(c) The total investment of this construction project is greater than the (10%) of market value of the facility assets already owned at the site prior to such expenditures.

ORDINANCE NO. 058-22

AN ORDINANCE AMENDING CERTAIN SECTIONS OF THE CITY OF NAPOLEON PERSONNEL CODE, SPECIFICALLY SECTION 197.14(D)(8), “OVERTIME – BASIC RATE”, SECTION 197.16(F)(1), “EFFECTS OF VACATIONS AND DAYS OFF ON CITY OBSERVED LEGAL HOLIDAYS,” AND SECTION 197.14(D)(5), “MINIMUM CALL-OUT TIME;” ALSO AMENDING THE CITY OF NAPOLEON EMPLOYMENT POLICY MANUAL, SPECIFICALLY POLICY 4.4, “EFFECTS OF TIME OFF ON ABILITY TO EARN OVERTIME PAY”

WHEREAS, the Safety and Human Resources Committee met in a regular meeting held on September 26, 2022, and reviewed certain sections of the City Personnel Code, specifically Section 197.14(d)(8), Section 197.16(f)(1), and Section 197.14(d)(5), regarding suggested changes presented by City staff, and recommended that the City should adopt the amended Personnel Code; and,

WHEREAS, the amended language also appears in the City of Napoleon Employment Policy Manual, Policy 4.2 and Policy 4.4; and,

WHEREAS, City Council acknowledges that from time to time it must review the various codes and policies of the City of Napoleon; and,

WHEREAS, City Council now desires to amend the Personnel Code and the Employment Policy Manual of the City of Napoleon; and,

WHEREAS, Council desires to make said amendments effective beginning January 1, 2023; **Now Therefore**,

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

Section 1. That, the City of Napoleon does hereby amend Chapter 197, Section 197.14(d)(8) of the Codified Ordinances of the City of Napoleon, Ohio as follows:

“197.14 Hours of Work and Compensation

(d) Compensatory Time

(8) Overtime – Basic Rate

All work performed in excess of **eight (8) continuous hours or in excess of** the regular forty (40) hour work week, shall be overtime and shall be compensated at the rate of time and one half (1-1/2) times the employee's regular rate of pay, except as provided below. **(The eight (8) continuous hours is subject to all nonbargaining employees, no pyramiding. Must be approved by Department Head.)”**

Section 2. That, the City of Napoleon does hereby amend Chapter 197, Section 197.16(f)(3) of the Codified Ordinances of the City of Napoleon, Ohio as follows:

“197.16 PAID LEAVES OF ABSENCE

(f) Legal Holidays

(1) Effects of Vacations and Days Off on City Observed Legal Holidays

When one (1) of the City observed legal holidays falls within an eligible employee's approved vacation period or scheduled day off, he/she shall be entitled to holiday pay for the legal holiday in lieu of his/her vacation pay. Those employees who work "~~shift work~~" may elect to receive the pay, to bank the holidays, or to bank the vacation day. Except for salary employees, ~~shift work~~ hourly employees who work on any of the herein City observed legal holidays listed shall have the option of electing one (1) of the following when applied for in writing by the employee to the payroll department prior to the next scheduled pay period following the holiday: (No Pyramiding)

Receive eight (8) hours holiday pay plus one and one-half (1-1/2) times their regular rate of pay for all time worked, except in the case of the Assistant Chief of the fire department position(s) which shall receive 11.2 hours holiday pay plus one and one-half (1-1/2) times his/her regular rate of pay for all time worked.

Receive an additional banked holiday (to be taken off prior to the ending of the next to last full pay period of the current fiscal year) plus receive one and one-half (1-1/2) times their regular rate of pay for all time worked. If the additional banked holiday is not taken off by the end of the next to last full pay period of the year it shall be paid in cash for eight (8) hours at straight time (except for the positions of Assistant Chief of the fire/rescue department which shall be 11.2 hours) rate payable the first pay in December of the current fiscal year."

Section 3. That, the City of Napoleon does hereby amend Policy 4.4 of the City of Napoleon Employment Policy Manual as follows:

"Policy 4.4 Effects of Time Off on Ability to Earn Overtime Pay

Overtime is controlled by the Personnel Code §197.14, and is computed on work performed excess of ~~a regular forty (40) hour work week~~ eight (8) continuous hours per day or in excess of a regular forty (40) hour work week, except fire and rescue. For all nonbargaining hourly employees, including fire and rescue personnel, time actually worked does not include ~~leave of any type paid leave~~. ~~When a Police Lieutenant is forced to work as a contracted Police Officer, then he/she shall be paid per Article 25.1 of the Police Union Contract.~~ A Department Head may require an employee to return to work on any particular day to work over and above the standard work schedule without the necessity of paying the overtime rate, so long as the above formula for overtime is followed. (No Pyramiding)"

Section 4. That, the City of Napoleon does hereby amend Chapter 197, Section 197.14(d)(5) of the Codified Ordinances of the City of Napoleon, Ohio as follows:

"197.14 Hours of Work and Compensation

- (d) **Compensatory Time**
- (5) **Minimum Call-out Time**

Except as provided in the Section below entitled "Court Appearance Time", when an employee is required to and does report back to work at a time not contiguous to his regular scheduled work shift, he/she shall be guaranteed a minimum of ~~one (1)~~ three (3) hours pay. However, additional callouts during any ~~one (1)~~ three (3) hour callout period will not result in additional guaranteed ~~one (1)~~ three (3) hour minimum pay (no pyramiding).”

Section 6. That, this Ordinance hereby amends Ordinance No.(s) 048-14, 035-22, and 050-22 so as to incorporate and adopt all identified changes noted herein, commencing January 1, 2023. The remaining, unchanged portions of Ordinance No.(s) 048-14, 035-22, and 050-22 remain in full force and effect as they existed prior to the changes.

Section 7. That, any changes needed to pages, page numbers, or appendixes are hereby approved to accommodate for the above amendments.

Section 8. That, it is found and determined that all formal action 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 21.22 of the Ohio Revised Code and the Codified Ordinances of Napoleon, Ohio.

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

Section 10. That, this Ordinance 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:

Marrisa Flogaus, Clerk of Council

I, Marrisa Flogaus, Clerk of Council for the City of Napoleon, do hereby certify that the foregoing Ordinance No. 058-22 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.

Marrisa Flogaus, Clerk of Council

ORDINANCE NO. 059-22

**AN ORDINANCE AMENDING ORDINANCE NO. 053-21
REGARDING COMPENSATION OF THE NAPOLEON
MUNICIPAL COURT BAILIFF FOR THE YEAR 2023; AND
DECLARING AN EMERGENCY**

WHEREAS, Council previously adopted Ordinance No. 053-21, creating a 2022 Classification Pay Plan for its non-bargaining employees; and,

WHEREAS, Pursuant to Ohio Revised Code Section 1901.33 the Municipal Court Judge has requested an amendment regarding compensation of the Municipal Court Bailiff; and,

WHEREAS, Pursuant to Ohio Revised Code Section 1901.33 the Municipal Court Judge is empowered to appoint a Bailiff without advertising for this position and is further empowered to set the compensation for this position as long as the compensation is reasonable; and,

WHEREAS, Council now desires to amend Ordinance No. 053-21 to amend the pay scale for the position of Municipal Court Bailiff; and,

WHEREAS, Exhibit B, attached hereto and incorporated herein, reflects the amendment to be made; and

WHEREAS, Council desires to make said compensation amendments effective on the pay period starting on or about January 1, 2023; **Now Therefore**,

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

Section 1. That, notwithstanding any Ordinance or Resolution to the contrary, the City of Napoleon, Ohio, (the "City") had previously established a new 2022 Position Classification Pay Plan ("Pay Plan") for its non-bargaining employees, passed by Council on December 20, 2021.

Section 2. That, effective with the pay period for the Year 2022, that commences on or about January 1, 2023, the amendments as listed in Exhibit "B" shall be in effect.

Section 3. That, this Ordinance allows the terms and conditions of this pay Ordinance to be retroactively applied, the same being hereby approved as it so exists.

Section 4. That, the position of Municipal Court Bailiff as established in and for the City for the Napoleon Municipal Court shall be considered a full time regular employee having a salary, exempt status. The job description as included in the Pay Plan, as prepared and/or revised by the Municipal Court Judge, continues to be approved by this Council. The Municipal Court Bailiff shall not be entitled to any longevity pay; moreover, the Municipal Court Judge may adjust the Municipal Court Bailiff's salary at any time so long as within the limits of Exhibit B.

Section 5. That, no further amendments shall be effectuated by this legislation and all previous provisions in effect prior to this legislation regarding compensation of City employees shall remain in effect.

Section 6. That, it is found and determined that all formal actions of this City Council concerning and relating to the adoption of this Ordinance were adopted in open

meetings of this City Council, and that all deliberations of this City Council and any of its committees that resulted in such formal actions were in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code and the Codified Ordinances of Napoleon Ohio.

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

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

Passed: _____
Joseph D. Bialorucki, Council President

Approved: _____
Jason P. Maassel, Mayor

VOTE ON PASSAGE ____ Yea ____ Nay ____ Abstain

Attest:

Marrisa Flogaus, Clerk of Council

I, Marrisa Flogaus, Clerk of Council for the City of Napoleon, do hereby certify that the foregoing Ordinance No. 059-22 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.

Marrisa Flogaus, Clerk of Council

Exhibit "B"
(Based on an 80 hour pay period)

Title	BOTTOM	TOP	
Assistant to the City Engineer	\$2,884.70	\$3,328.50	
City Engineer	\$3,383.97	\$4,105.14	
Public Works Director	\$4,024.66	\$4,818.71	
Golf Course & Grounds Superintendent	\$2,055.35	\$2,762.82	
Parks & Recreation Director/Cemetery	\$1,862.63	\$3,237.28	
Assistant Finance Director	\$3,073.79	\$3,568.15	
Electrical Engineer	\$3,201.17	\$3,728.14	
Electric Distribution Superintendent	\$3,263.74	\$4,020.45	
IT Administrator	\$2,013.63	\$2,991.30	
Human Resources Director	\$2,295.80	\$3,483.97	
Municipal Court Bailiff	\$1,573.08	\$1,769.71	\$2,307.69
Municipal Court Clerk	\$1,945.73	\$3,407.31	
Assistant Fire Chief	\$2,274.48	\$3,328.50	
Fire Chief	\$2,829.22	\$3,735.23	
Operations Superintendent	\$2,347.02	\$3,328.50	
Water Superintendent	\$2,569.60	\$3,463.13	
Wastewater Superintendent	\$2,569.60	\$3,463.13	
Chief of Police	\$2,982.84	\$3,846.18	

RESOLUTION NO. 060-22

A RESOLUTION APPROVING THE PROVISIONS OF A CERTAIN COLLECTIVE BARGAINING AGREEMENT NO. 2022-MED-08-0736 BETWEEN THE CITY OF NAPOLEON AND LOCAL 240 NAPOLEON POLICE OFFICERS ASSOCIATION IUPA, AFL-CIO FOR THE TERM COMMENCING FROM DECEMBER 1, 2022 THROUGH NOVEMBER 30, 2025; AUTHORIZING THE CITY MANAGER TO EXECUTE THE SAME; AND DECLARING AN EMERGENCY

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

Section 1. That, the provisions of a certain Collective Bargaining Agreement (hereinafter referred to as "the Agreement") between the City of Napoleon, Ohio (hereinafter called "the City") and the Napoleon Police Officers Association IUPA, AFL-CIO Local 240 (hereinafter called "the Union") for the term commencing December 1, 2022 through November 30, 2025, both dates inclusive, (a true and complete copy of which is on file in the office of the interim Clerk of Council marked as City Contract No. 2022-MED-08-0736) have been reviewed and are approved by this Council.

Section 2. That, upon ratification of the Agreement by the Union, the City Manager is authorized and directed to execute the Agreement in the name of and on behalf of the City, subject to any non-material amendments, additions, or deletions as deemed necessary or advisable by the City Manager and approved by the City Law Director. The Agreement may contain a provision that allows the terms and conditions of the Agreement to be retroactively applied; the same being hereby approved if so exists.

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 essential City services to continue without distraction or disruption; 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:

Marrisa Flogaus, Clerk of Council

I, Marrisa Flogaus, Clerk of Council for the City of Napoleon, do hereby certify that the foregoing Resolution No. 060-22 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.

Marrisa Flogaus, Clerk of Council

RESOLUTION NO. 061-22

A RESOLUTION APPROVING THE PROVISIONS OF A CERTAIN COLLECTIVE BARGAINING AGREEMENT NO. 2022-MED-08-0777 BETWEEN THE CITY OF NAPOLEON AND LOCAL 3363 INTERNATIONAL ASSOCIATION OF FIRE FIGHTERS FOR THE TERM COMMENCING FROM JANUARY 1, 2023 THROUGH DECEMBER 30, 2025; AUTHORIZING THE CITY MANAGER TO EXECUTE THE SAME; AND DECLARING AN EMERGENCY

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

Section 1. That, the provisions of a certain Collective Bargaining Agreement (hereinafter referred to as "the Agreement") between the City of Napoleon, Ohio (hereinafter called "the City") and Local 3363 International Association of Fire Fighters (hereinafter called "the Union") for the term commencing January 1, 2023 through December 30, 2025, both dates inclusive, (a true and complete copy of which is on file in the office of the Clerk of Council marked as City Contract No. 2022-MED-08-0777) have been reviewed and are approved by this Council.

Section 2. That, upon ratification of the Agreement by the Union, the City Manager is authorized and directed to execute the Agreement in the name of and on behalf of the City, subject to any non-material amendments, additions, or deletions as deemed necessary or advisable by the City Manager and approved by the City Law Director. The Agreement may contain a provision that allows the terms and conditions of the Agreement to be retroactively applied, the same being hereby approved if it so exists.

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 essential City services to continue without distraction or disruption; 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:

Marrisa Flogaus, Clerk of Council

I, Marrisa Flogaus, Clerk of Council for the City of Napoleon, do hereby certify that the foregoing Resolution No. 061-22 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.

Marrisa Flogaus, Clerk of Council

RIGHT OF WAY LEGEND SHEET HEN-6-11.36

HENRY COUNTY
CITY OF NAPOLEON
NAPOLEON TOWNSHIP

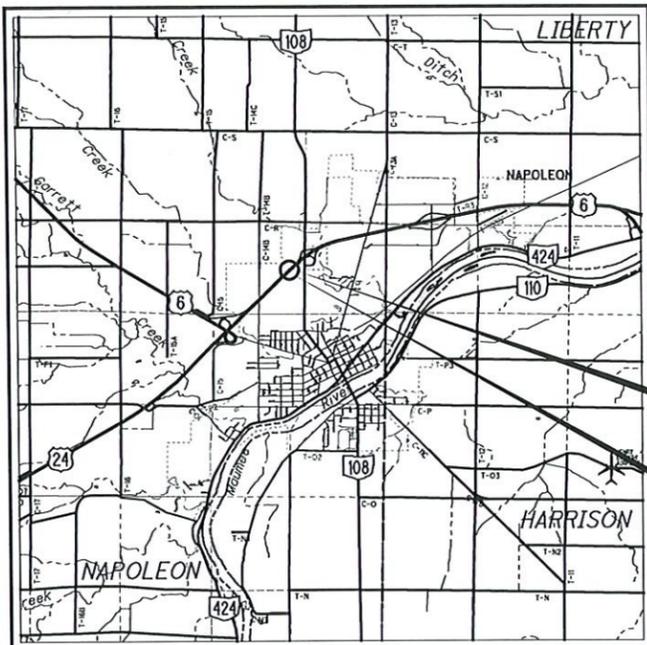
SE 1/4 OF SECTION 11, T-5-N, R-6-E

PROJECT DESCRIPTION

THE PROJECT CONSISTS OF PAVEMENT RECONSTRUCTION AND STRUCTURE REHABILITATION ON U.S. ROUTE 6. DRAINAGE ITEMS WILL BE NEW OR RECONSTRUCTED. NEW TRAFFIC CONTROL INCLUDING SIGNS AND MARKING WILL BE INSTALLED. PROJECT LENGTH = 5.47 MILES.

PLANS PREPARED BY:

RICHLAND ENGINEERING LIMITED
FIRM NAME : A WALLACE PANCHER GROUP COMPANY
RW DESIGNER: PATRICK SCHWAN
RW REVIEWER: BRIAN BESECKER
FIELD REVIEWER: PATRICK SCHWAN
PRELIMINARY FIELD REVIEW DATE: _____
TRACINGS FIELD REVIEW DATE: 7-21-2022
OWNERSHIP UPDATED BY: BRIAN BESECKER
DATE COMPLETED: 7-21-2022
PLAN COMPLETION DATE: 7-21-2022



LOCATION MAP

LATITUDE: 41°24'50" N LONGITUDE: 84°06'20" W



UTILITY OWNERS

NONE KNOWN
AT LOCATION

INDEX OF SHEETS:

LEGEND SHEET	1
PROPERTY MAP/SUMMARY OF ADDITIONAL RW	2
RIGHT OF WAY DETAIL	3

STRUCTURE KEY

	RESIDENTIAL
	COMMERCIAL
	OUT-BUILDING

LEGEND

TYPES OF TITLE LEGEND:
WL = FEE SIMPLE WITH LIMITATION OF ACCESS

NOTES: THE LOCATION OF THE UNDERGROUND UTILITIES SHOWN ON THE PLANS ARE OBTAINED FROM THE OWNER OF THE UTILITIES AS REQUIRED BY SECTION 153.64 O.R.C.

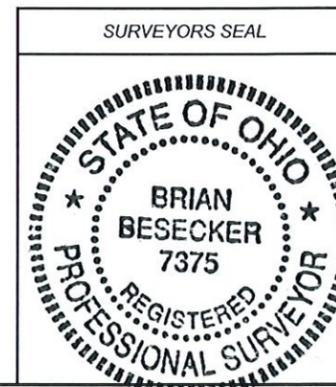
CONVENTIONAL SYMBOLS

County Line	-----	Edge of Shoulder (Ex)	-----
Township Line	-----	Edge of Shoulder (Pr)	-----
Section Line	-----	Ditch / Creek (Ex)	-----
Corporation Line	----- or -----	Ditch / Creek (Pr)	-----
Fence Line (Ex)	----- x----- x----- (Pr) ----- x----- x-----	Tree Line (Ex)	-----
Center Line	-----	Ownership Hook Symbol	Example
Right of Way (Ex)	----- Ex R/W -----	Property Line Symbol	Example
Right of Way (Pr)	----- R/W -----	Break Line Symbol	Example
Standard Highway Ease.(Ex)	----- Ex SH -----	Tree (Pr)	Tree (Ex)
Standard Highway Ease.(Pr)	----- SH -----	Shrub (Ex)	
Temporary Right of Way	----- TMP -----	Tree (Remove)	Shrub (Remove)
Channel Ease. (Pr)	----- CH -----	Evergreen (Ex)	Stump
Utility Ease. (Ex)	----- Ex U -----	Evergreen (Remove)	Stump (Remove)
Railroad	----- or -----	Wetland (Pr)	Grass (Pr)
Guardrail (Ex)	----- (Pr) -----	Aerial Target	
Construction Limits	-----	Post (Ex)	Mailbox (Ex)
Edge of Pavement (Ex)	-----	Mailbox (Pr)	
Edge of Pavement (Pr)	-----	Light (Ex)	Telephone Marker (Ex)
		Fire Hydrant (Ex)	Water Meter (Ex)
		Water Valve (Ex)	Utility Valve Unknown (Ex.)
		Telephone Pole (Ex)	Power Pole (Ex)
		Light Pole (Ex)	

I, BRIAN BESECKER, P. S. have conducted a survey of the existing conditions for the Ohio Department of Transportation in 2022. The results of that survey are contained herein. The horizontal coordinates expressed herein are based on the Ohio State Plane Coordinates System North Zone on NAD 83 (2011) datum. The Project Coordinates (US Survey Feet) are relative to State Plane Grid Coordinates (Meters or US Survey Feet) by a Project Adjustment Factor of 1.00006933. As a part of this project I have reestablished the locations of the existing property lines and the existing centerline of Right of Way for property takes contained herein. As a part of this project I have established the proposed property lines, calculated the Gross Take, present roadway occupied (PRO), Net Take and Net Residue; as well as prepared the legal descriptions necessary to acquire the parcels as shown herein. As a part of this work I have set right of way monuments at the property corners, property line intersection, points along the right of way and/or angle points on the right of way, Section Corners and other points as shown herein. All of my work contained herein was conducted in accordance with Ohio Administrative Code 4733-37 commonly known as "Minimum Standards for Boundary Surveys in the State of Ohio" unless noted. The words I and my as used herein are to mean either myself or someone working under my direct supervision.

BRIAN BESECKER, Professional Land Surveyor NO. 7375

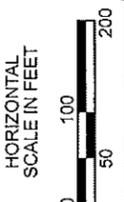
Date: 7-21-22



DESIGN AGENCY	RE
DESIGNER	PRS
REVIEWER	BB
PROJECT ID	110524
SUBSET	1
TOTAL	3
SHEET	1
TOTAL	3

RIGHT OF WAY
LEGEND SHEET

HENRY COUNTY
CITY OF NAPOLEON
NAPOLEON TOWNSHIP
SE 1/4 OF SECTION 11, T-5-N, 6-6-E



11
CITY OF NAPOLEON
411100480000
O.R.V. 273, P. 2290
16.646 AC.

12
VERNON NAGEL, INC.
071100400300
O.R.V. 308, P. 1193
16.682 AC.

10
GRAND TRUNK WESTERN RAILROAD COMPANY
A.K.A. DETROIT, TOLEDO AND Ironton RAILROAD COMPANY
D.V. 97, P. 337
MISC. V. 15, P. 96
2.320 AC. (C)

13
MAKA NAPOLEON LLC
411192110040
O.R.V. 274, P. 1313
4.50 AC.

© R/W USR 6/24
CURVE DATA
P.I. = Sta. 664+59.45
Δ = 31°52'00" RT
Dc = 01°00'00"
R = 5,729.58'
T = 1,635.72'
L = 3,186.67'
E = 228.91'

BEGIN ACQUISITION
STA. 643+29.60
SLM = 12.18

END ACQUISITION
STA. 644+65.60
SLM = 12.21

TOTAL NUMBER OF :
3 OWNERSHIPS 0 TOTAL TAKES
3 PARCELS 0 OWNERSHIPS W/ STRUCTURES INVOLVED

NET RESIDUE = RECORD AREA - TOTAL PRO - NET TAKE

ALL AREAS IN ACRES

PARCEL NO.	OWNER	SHEET NO.	OWNERS RECORD	AUDITOR'S PARCEL	RECORD AREA	TOTAL P.R.O.	GROSS TAKE	P.R.O. IN TAKE	NET TAKE	STRUC TURE	NET RESIDUE		TYPE FUND	REMARKS	AS ACQUIRED	
											LEFT	RIGHT			BOOK	PAGE
1-9	NOT USED															
10-WL	GRAND TRUNK WESTERN RAILWAY COMPANY		D.V. 97, P. 337 MISC. V. 15, P. 96	UNK.	2.360 (C)		2.360	----	2.360							
11-WL	CITY OF NAPOLEON		O.R.V. 273, P. 2290	411100480000	16.646	0.568	0.733	----	0.733							
12-WL	VERNON NAGEL, INC.		O.R.V. 308, P. 1193	071100400300	16.682	0.568	0.033	----	0.033							
13	MAKA NAPOLEON LLC		O.R.V. 274, P. 1313	411192110040	4.50	----	----	----	----							

NOTE: EASEMENTS
HEN-6-11.73 R/W PLAN
65-LA 65-AERIAL
65-SL1 65-A,B,C,D
65-SL2
D.V. 179, P. 533

REV. BY	DATE	DESCRIPTION

DATE COMPLETED 7-21-2022

PROPERTY MAP/
SUMMARY OF ADDITIONAL RIGHT OF WAY

HEN-6-11.36

MODEL: Sheet PAPER SIZE: (7x11 in.) DATE: 7/19/2022 TIME: 3:47:59 PM USER: smarr
F:\2020\2410 VAR-Dist. 2 Survey & ROW PID 10977 (20002)\Task 7 -HEN-6-11.36 110524 400-Engineer-Ing\RW Sheets\110524_RW001.dgn

HENRY COUNTY
CITY OF NAPOLEON
NAPOLEON TOWNSHIP
SE 1/4 OF SECTION 11, T-5-N, 6-6-E

(11)
CITY OF NAPOLEON
411100480000
O.R.V. 273, P. 2290
16.646 AC.

(12)
VERNON NAGEL, INC.
071100400300
O.R.V. 308, P. 1193
16.682 AC.

(10)
GRAND TRUNK WESTERN RAILROAD COMPANY
A.K.A. DETROIT, TOLEDO AND IRONTON RAILROAD COMPANY
D.V. 97, P. 337
MISC. V. 15, P. 96
2.320 AC. (C)

(13)
MAKA NAPOLEON LLC
411192110040
O.R.V. 274, P. 1313
4.50 AC.

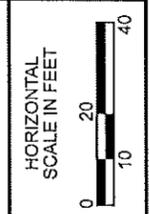
PARCEL NO.	AREA	AREA OF OVERLAP			
		65-LA	65-SL1	65-SL2	65-AERIAL
10-WL	2.360	2.030	0.329	2.360	0.168
11-WL	0.733			0.289	0.354
12-WL	0.033			0.019	

AREA = ACRES

NOTE: EASEMENTS
HEN-6-11.73 RW PLAN
65-LA 65-AERIAL
65-SL1 65-A,B,C,D
65-SL2
D.V. 179, P. 533

REV. BY	DATE	DESCRIPTION

DATE COMPLETED 7-21-2022

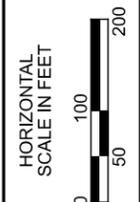


RIGHT OF WAY DETAIL

HEN-6-11.36

MODEL: 110524_RD001_PAPERSIZE: 17x11 (in.) DATE: 7/21/2022 TIME: 2:15:10 PM USER: smorr
FY: 2020 2:10 VAR-Dist. 2 Survey & ROW PID 110977 (120002) Task 7 HEN-6-11.36:110524-00-Engineering\RW\Sheets\110524_RD001.dgn

HENRY COUNTY
CITY OF NAPOLEON
NAPOLEON TOWNSHIP
SE 1/4 OF SECTION 11, T-5-N, 6-6-E



11
CITY OF NAPOLEON
411100480000
O.R.V. 273, P. 2290
16.646 AC.

12
VERNON NAGEL, INC.
071100400300
O.R.V. 308, P. 1193
16.682 AC.

10
GRAND TRUNK WESTERN RAILROAD COMPANY
A.K.A. DETROIT, TOLEDO AND IRONTON RAILROAD COMPANY
D.V. 97, P. 337
MISC. V. 15, P. 96
2.320 AC. (C)

13
MAKA NAPOLEON LLC
411192110040
O.R.V. 274, P. 1313
4.50 AC.

CELL TOWER EQUIPMENT

BEGIN ACQUISITION
STA. 643+29.60
SLM = 12.18

END ACQUISITION
STA. 644+65.60
SLM = 12.21

© R/W USR 6/24
CURVE DATA
P.I. = Sta. 664+59.45
Δ = 31°52'00" RT
Dc = 01°00'00"
R = 5,729.58'
T = 1,635.72'
L = 3,186.67'
E = 228.91'

TOTAL NUMBER OF :
3 OWNERSHIPS 0 TOTAL TAKES
3 PARCELS 0 OWNERSHIPS W/ STRUCTURES INVOLVED

NET RESIDUE = RECORD AREA - TOTAL PRO - NET TAKE

ALL AREAS IN ACRES

PARCEL NO.	OWNER	SHEET NO.	OWNERS RECORD	AUDITOR'S PARCEL	RECORD AREA	TOTAL P.R.O.	GROSS TAKE	P.R.O. IN TAKE	NET TAKE	STRUC-TURE	NET RESIDUE		TYPE FUND	REMARKS	AS ACQUIRED	
											LEFT	RIGHT			BOOK	PAGE
1-9	NOT USED															
10-WL	GRAND TRUNK WESTERN RAILWAY COMPANY		D.V. 97, P. 337 MISC. V. 15, P. 96	UNK.	2.360 (C)		2.360	---	2.360							
11-WL	CITY OF NAPOLEON		O.R.V. 273, P. 2290	411100480000	16.646	0.568	0.733	---	0.733							
12-WL	VERNON NAGEL, INC.		O.R.V. 308, P. 1193	071100400300	16.682	0.568	0.033	---	0.033							
13	MAKA NAPOLEON LLC		O.R.V. 274, P. 1313	411192110040	4.50	---	---	---	---							

NOTE: EASEMENTS
HEN-6-11.73 R/W PLAN
65-LA 65-AERIAL
65-SL1 65-A,B,C,D
65-SL2
D.V. 179, P. 533

REV. BY	DATE	DESCRIPTION
DATE COMPLETED 7-21-2022		

PROPERTY MAP/
SUMMARY OF ADDITIONAL RIGHT OF WAY

DESIGN AGENCY	
DESIGNER	PRS
REVIEWER	BB
PROJECT ID	110524
SUBSET	2
TOTAL	3
SHEET	
TOTAL	

HEN-6-11.36

MODEL: Sheet PAPER SIZE: 11x17 (in.) DATE: 7/19/2022 TIME: 3:47:59 PM USER: smorr
F:\2020\2140 VAR-Dist_2 Sur-vay & ROW PID 110377 (20002)\Task 7 -HEN-6-11.36\110524\400-Engineering\RW_Sheets\110524_RM001.dgn

HENRY COUNTY
CITY OF NAPOLEON
NAPOLEON TOWNSHIP
SE 1/4 OF SECTION 11, T-5-N, 6-6-E

(11)
CITY OF NAPOLEON
411100480000
O.R.V. 273, P. 2290
16.646 AC.

(12)
VERNON NAGEL, INC.
071100400300
O.R.V. 308, P. 1193
16.682 AC.

(10)
GRAND TRUNK WESTERN RAILROAD COMPANY
A.K.A. DETROIT, TOLEDO AND Ironton RAILROAD COMPANY
D.V. 97, P. 337
MISC. V. 15, P. 96
2.320 AC. (C)

(13)
MAKA NAPOLEON LLC
411192110040
O.R.V. 274, P. 1313
4.50 AC.

BEGIN ACQUISITION
STA. 640+65.00
SLM = 12.13

END ACQUISITION
STA. 644+65.60
SLM = 12.21

PARCEL NO.	AREA	AREA OF OVERLAP			
		65-LA	65-SL1	65-SL2	65-AERIAL
10-WL	2.360	2.030	0.329	2.360	0.168
11-WL	0.733			0.289	0.354
12-WL	0.033			0.019	

AREA = ACRES

NOTE: EASEMENTS
HEN-6-11.73 R/W PLAN
65-LA 65-AERIAL
65-SL1 65-A,B,C,D
65-SL2
D.V. 179, P. 533

REV. BY	DATE	DESCRIPTION



RIGHT OF WAY DETAIL

HEN-6-11.36

MODEL: 1110524_RD001 PAPER SIZE: 17x11 (in.) DATE: 7/21/2022 TIME: 2:15:10 PM USER: smor
F:\2020\21410 VAR-Dist. 2 Survey & ROW PID 110877 (120002)\Task 7 -HEN-6-11.36\110524-40-Engineering\RW\Sheets\110524_RD001.dgn

DESIGN AGENCY	
DESIGNER	PRS
REVIEWER	BB
PROJECT ID	110524
SUBSET	3
TOTAL	3
SHEET	
TOTAL	

DATE COMPLETED 7-21-2022

**VALUE ANALYSIS
(\$10,000 OR LESS)**

OWNER'S NAME

City of Napoleon

COUNTY HEN
ROUTE 6
SECTION 11.36
PARCEL NO. 011-WL
PROJECT I.D. NO. 110524

Subject			APN		
Address/Location	Zoning	Utilities	Henry County Auditor #411100480000		
1602 Glenwood Avenue (aka CO RD 14B), Napoleon, OH 43545. East side of Glenwood Avenue approximately 1,270' north of U.S. 6. Property backs to U.S. 6.	C4 – Planned Commercial District	None	Larger Parcel Size	Larger Parcel Unit	Highest and Best Use
			16.65	Acres	Commercial
Comments					
The larger parcel consists of one auditor parcel containing 16.65 acres gross. The parcel is somewhat rectangular in shape and vacant with the exception of utility cabinets surrounded by fencing. The Highest and Best Use as vacant is commercial/industrial development. Current use conforms to zoning in the before and after.					

Comparable Sales				
Sale #	Address/Location	Highest and best use	Verification source	Sale Date
Nor20Com001	2250 Tracy Road, Northwood, OH Wood County NW corner of Arbor Drive and Tracy Road	Industrial	Public Records	8/18/2020
APN(s)		Zoning	Utilities	Sale Price
M50300240004011000		M2 – Heavy Industrial	All Public	\$330,000.00
			Parcel Size	
			11.40 Acres Gross & Net	
			Unit Value Indication	\$28,947.00/Acre
Comments				
The property was vacant at the time of sale. Grade is mostly level, and the property is somewhat rectangular in shape.				
Sale #	Address/Location	Highest and best use	Verification source	Sale Date
SWA21Com002	11201 & 11235 Crosswinds Dr. Swanton, OH Swanton Twp, Lucas County SE corner of Crosswinds Dr. & Aviation Dr.	Commercial	Public Records	3/18/2021
APN(s)		Zoning	Utilities	Sale Price
7201627 & 7201628		C4 – Highway Commercial District	All Public	\$390,000.00
			Parcel Size	
			7.834 Acres Gross & Net	
			Unit Value Indication	\$49,783.00/Acre
Comments				
Property was a two parcel sale. Grade is mostly level, and the property is somewhat triangular in shape. The property is across Airport Hwy from Toledo Express Airport and has easy access to the Ohio Turnpike.				
Sale #	Address/Location	Highest and best use	Verification source	Sale Date
YOR20Com003	7581 State Route 109, Delta, OH York Twp, Fulton County West side of State Route 109 approximately 2,650' north of U.S. 20A	Industrial	Public Records	10/9/2020
APN(s)		Zoning	Utilities	Sale Price
3105601201000		M2 – General Industrial	None	\$454,440.00
			Parcel Size	
			15.688 Acres Net	
			Unit Value Indication	\$28,967.00/Acre
Comments				
Property was vacant at the time of sale. Grade is mostly level, and the property is somewhat rectangular in shape.				

Overall Comments / Reconciliation

Comments

The search for comparable sales encompassed all of Henry County, Fulton County, and Wood County over the last 2 years. Sales used are vacant land, with commercial or industrial zoning, and Highest and Best Use, as vacant, of commercial/industrial development. Comparables used range in size from 7.834 acres gross to 15.688 acres gross and in value from \$28,967 per acre to \$49,783 per acre. Comparable 3 was weighted most heavily in the final analysis since it is most like the subject in size and location.

Reconciled Value: **\$30,000/Acre**

Part Taken - Land

Parcel # Suffix	Net Take Area	% Acquired	Temporary Take Period	Unit Value	Comments	Total Value
011-WL	0.09 Acre Unencumbered	100	N/A	\$30,000/Acre	Award is for the vacant land taken.	\$2,700.00
011-WL	0.643 Acre Encumbered by Existing Slope & Aerial Easements	100	N/A	\$30,000/Acre	Existing easements, paid @ 25%	\$4,825.00 Rounded
Total:						\$7,525.00

Part Taken – Improvements

Parcel # Suffix	Description	Quantity	Units	Unit Value	Depreciation	Improvement Value
011-WL	There are no improvements in the take area					
Total:						N/A

Cost to Cure

Parcel # Suffix	Description	Cost to Cure
	N/A	
Total:		N/A

Preparers Conclusion

Comments

Parcel 011-WL is a fee simple taking of 0.733 acre gross. Approximately 0.643 Acre is encumbered by existing slope and aerial easements, leaving approximately 0.09 acre unencumbered. Areas encumbered by existing easements are paid at 25%. The take area is needed for the pavement reconstruction and structure rehabilitation on U.S. Route 6. There are no improvements in the take area and no negative effects or damage to the residue parcel.

Total Estimated Compensation: **\$7,525.00**

FMVE Conclusion

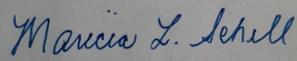
Comments

The conclusions of this report appear to be fair and reasonable.

Total FMVE: **\$7,525.00**

Signatures

Preparer Signature



Typed Name: Marcia L. Schell
 Title: Realty Specialist 3
 Date: 10/14/2022

Agency Signature

-

Typed Name: David E. Seasly
 Title: Real Estate Administrator, D2
 Date:

Administrative Settlement

Signature

--	--

Typed Name: David E. Seasly

FMVE Amount:

Title: Real Estate Administrator, D2

Additional Amount:

Date:

Total Settlement:

THE PERSON PERFORMING THIS ANALYSIS MUST HAVE SUFFICIENT UNDERSTANDING OF THE LOCAL REAL ESTATE MARKET TO BE QUALIFIED TO MAKE THE VALUATION | THE PREPARER PERFORMING THIS VALUATION SHALL NOT HAVE ANY INTEREST, DIRECT OR INDIRECT, IN THE REAL PROPERTY BEING VALUED FOR THE AGENCY | COMPENSATION FOR MAKING THIS VALUATION SHALL NOT BE BASED ON THE AMOUNT OF THE VALUATION ESTIMATE | THIS VALUATION COMPLIES WITH THE REQUIREMENTS OF 49 CFR 24.102 (C) (2) (ii)

REQUIRED ATTACHMENTS

Photographs of the Subject Property

The Map of Comparable Sales

The Scoping Check List

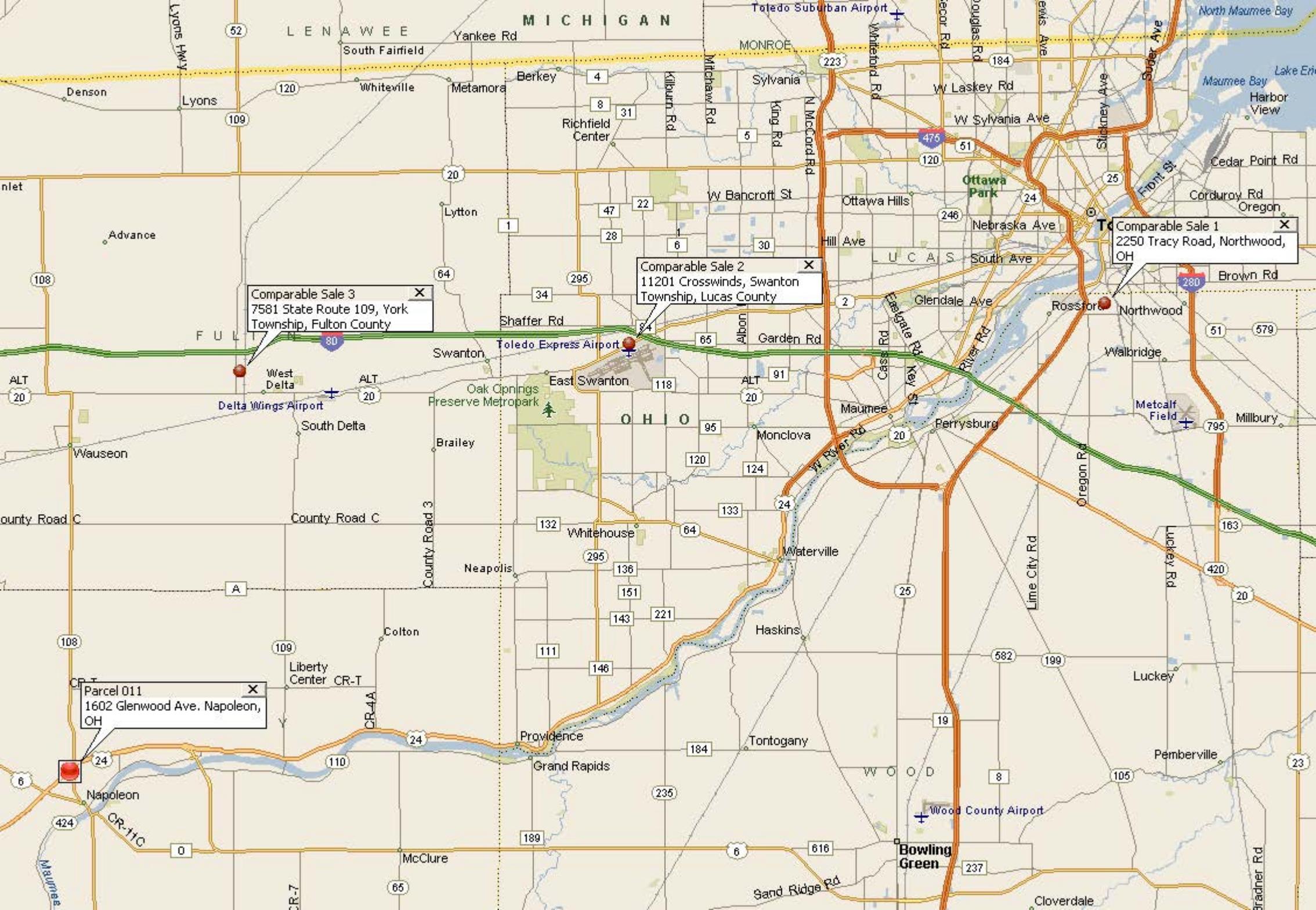
Subject Photos



Maricia L. Schell, 10/12/2022
Looking East from Glenwood Ave.



Looking Northwest down Glenwood Ave.



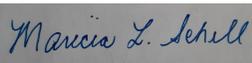
Comparable Sale 1
2250 Tracy Road, Northwood,
OH

Comparable Sale 2
11201 Crosswinds, Swanton
Township, Lucas County

Comparable Sale 3
7581 State Route 109, York
Township, Fulton County

Parcel 011
1602 Glenwood Ave. Napoleon,
OH

APPRAISAL SCOPING CHECKLIST

Owners Name	County	HEN
City of Napoleon	Route	6
	Section	11.36
	Parcel No.	011 WD
	Project ID No.	110524
Appraisal Scope		
Partial or total acquisition	Partial	
Ownership		
Whole parcel determination is complex	No	
RE-95 will be required	No	
RE 22-1 Apportionment will be required	No	
Title report has non-typical appraisal issues (i.e. tenants, fractured ownership, atypical easements)	No	
Regulation		
Significant zoning or legal regulations are impacting acquisition	See Comments	
Property is not compliant with legal regulations in the before or after	See Comments	
R/W and Construction Plans		
Significant improvements are in the acquisition area (or impacted)	No	
Significant impact to site improvements (landscaping, vegetation, or screening)	No	
Significant utilities (i.e. well, septic, service lines, etc.) are in the acquisition area (or impacted)	No	
Significant issues due to elevation change, topography, or flood plain	No	
Conclusion		
Parcel acquisition cost estimate amount (\$10,000 VA limit or \$65,000 VF limit)	< \$10,000	
Anticipated damages (access, proximity, internal circuitry, change H&B use, etc.) are expected	No	
Cost-to-Cure should be considered	No	
Specialized Report (parking, drainage, circuitry, etc.) should be considered	No	
Appraisal Format Conclusion	VA w/o review	
Explanation of appraisal problem. Include discussion of any "Yes" responses above		
The Appraisal Scoping Checklist is based on ROW plans dated 6/1/2022. Parcel 011 WL is a fee taking of 0.733 acre needed for pavement reconstruction and structure rehabilitation on U.S. Route 6. The VA Appraisal format without review is recommended since the appraisal problem is simplistic.		
Signatures		
Agency Approval by Signature, Title, and Date Typed Name		8/9/22
	Name and Title: David E. Seasley, REA	Date
Review Appraiser Signature and Date		
	Name: N/A	Date
Appraiser Acknowledgement	I have reviewed the right of way plans and other pertinent parts of the construction plans, have driven by the subject, have reviewed this scoping document and I have independently performed my own appraisal problem analysis. I am in agreement regarding the valuation problem, the determination of the complexity of this problem, and I agree that the recommended format is appropriate for use during the acquisition phase of this project.	
Appraiser Signature and Date		10/14/2022
	Name: Marcia Schell	Date:

This Value Analysis and or Review was developed and reported under the Jurisdictional Exception provision of the Uniform Standards of Professional Appraisal Practice (USPAP). This report is in compliance with Section 4000.05 C (6/4/2019) and with Section 4200.02 (6/4/2019) of the Real Estate Manual of the Ohio Department of Transportation's (ODOT) Office of Real Estate, the intended user of this report. This report is also in compliance with Federal Public Law 91-646 as amended by Public Law 100-17 49 known as the Uniform Relocation and Real Property Acquisition Policies Act, Title III, Section 301, (2), United States Code 42 USC Ch.61 Sec. 4651 (2) and the Code of Federal Regulations 49CFR 24.102 (c)(2)(A) as well as the Ohio Revised Code 163.59 (C) and the Ohio Administrative Code Section 5501:2-5-06 (B)(3)(b)(ii)(a):

JURISDICTIONAL EXCEPTION

If any applicable law or regulation precludes compliance with any part of USPAP, only that part of USPAP becomes void for that assignment. In an assignment involving jurisdictional exception, an appraiser must:

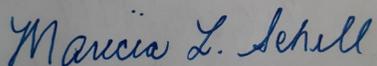
1. Identify the law or regulation that precludes compliance with USPAP;
Ohio Administrative Code 5501:2-5-06 (B) (3) (b)
2. Comply with that law or regulation;
3. Clearly and conspicuously disclose in the report the part of USPAP that is voided by that law or regulation;
All of Standards Rule 1 and all of Standards Rule 2 and
4. Cite in the report the law or regulation requiring this exception to USPAP compliance.

Ohio Administrative Code Section 5501:2-5-06 (B)(3)(b)(ii)(a):

When an appraisal is determined to be unnecessary, the agency shall prepare a waiver valuation. Persons preparing or reviewing a waiver valuation are precluded from complying with standard rules 1, 2, 3 and 4 of the "Uniform Standards of Professional Appraisal Practice" (USPAP), as in effect in the 2020-2021 Edition, as promulgated by the "Appraisal Standards Board of the Appraisal Foundation.

This Value Analysis and/or review was developed by ODOT in accordance with the waiver valuation provisions in both the Federal and State laws and regulations cited above. By definition of law and regulation, the Value Analysis is compliant with USPAP when it is used in accordance with the procedures published in ODOT's Real Estate Manual.

DATE: 10/14/2022



Appraiser (Typed Name): Maricia L. Schell

Type of Appraiser Certification or License: Licensed Residential

State of Ohio Certification or License #: 0000448581



**COMMUNITY
IMPROVEMENT
CORPORATION**
OF HENRY COUNTY

November 2, 2022

City of Napoleon
Attn: Mayor Jason Maassel
Council President Joe Bialorucki
255 W. Riverview Ave.
PO Box 151
Napoleon, Ohio 43545

Re: 2023 City Nominations for CIC Board of Directors Seats

Dear Mayor Maassel and Council President Bialorucki,

Please allow this letter to serve as official notice that the following seats/terms for the City representatives on the Community Improvement Corporation of Henry County, Ohio (Henry County CIC) Board of Directors will expire on December 31, 2022:

Two City of Napoleon elected officials: (approved by City Council for one (1) year term):
Current: Mayor Jason Maassel and Councilman Molly Kneply

We would respectfully ask that the City of Napoleon re-appoint or submit new appointees accordingly and provide legislation approving these appointees. This may be done through email (kziegler@henrycountyed.com) or regular mail.

Should you have any questions, please feel free to contact the Henry County CIC at 419-592-4637. Thank you. Please provide your representatives by December 20, 2022.

Respectfully Submitted,

Kylie Ziegler

Kylie Ziegler
Administrative Assistant

CITY OF NAPOLEON, OHIO - PSCAF

POWER SUPPLY COST ADJUSTMENT FACTOR (PSCAF) - COMPUTATION OF MONTHLY PSCAF

COMPUTATIONS WITH CORRECTED DATA FROM JULY, 2015, THROUGH MARCH, 2017

AMP Billed Usage Month	PSCAF City Billing Month	AMP - kWh Delivered As Listed on AMP Invoices	Purchased Power Supply Costs (*=Net of Known) (+ OR - Other Cr's)	Rolling 3-Month Totals		Rolling 3 Month Average Cost	Less: Fixed Base Power Supply Cost	PSCA Dollar Difference + or (-)	PSCA-Corrt'd. 3 MONTH AVG.FACTOR + Line Loss	Total Residential Cost / kWh For Month
				Current + Prior 2 Months						
				kWh	Cost					
				(a)	(b)					
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 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	0.1281
****Dec 21	Feb 22	12,816,596	\$ 1,016,008.94	37,311,270	\$ 3,276,295.23	\$ 0.08781	\$ (0.07194)	\$ 0.01587	\$ 0.01706	0.1238
Jan 22	Mar 22	13,995,086	\$ 1,160,729.26	39,174,435	\$ 3,311,935.98	\$ 0.08454	\$ (0.07194)	\$ 0.01260	\$ 0.01355	0.1199
Feb 22 ‡	Apr 22	12,258,331	\$ 1,108,306.10	39,070,013	\$ 3,285,044.30	\$ 0.08408	\$ (0.07194)	\$ 0.01214	\$ 0.01305	0.1205
Mar 22	May 22	12,370,598	\$ 1,125,556.75	38,624,015	\$ 3,394,592.11	\$ 0.08789	\$ (0.07194)	\$ 0.01595	\$ 0.01715	0.1297
Apr 22*	June 22	11,096,205	\$ 1,163,207.66	35,725,134	\$ 3,397,070.51	\$ 0.09509	\$ (0.07194)	\$ 0.02315	\$ 0.02156	0.1313
May 22	July 22	11,848,670	\$ 1,079,183.13	35,315,473	\$ 3,367,947.54	\$ 0.09537	\$ (0.07194)	\$ 0.02343	\$ 0.02519	0.1333
June 22	Aug 22	13,396,810	\$ 1,124,595.07	36,341,685	\$ 3,366,985.86	\$ 0.09265	\$ (0.07194)	\$ 0.02071	\$ 0.02226	0.1267
July 22	Sept 22	14,463,421	\$ 1,156,720.13	39,708,901	\$ 3,360,498.33	\$ 0.08463	\$ (0.07194)	\$ 0.01269	\$ 0.01364	0.1189
August 22	Oct 22	14,545,533	\$ 1,297,447.92	42,405,764	\$ 3,578,763.12	\$ 0.08439	\$ (0.07194)	\$ 0.01245	\$ 0.01338	0.1195
Sept 22	Nov 22	12,300,554	\$ 1,144,216.53	41,309,508	\$ 3,598,384.58	\$ 0.08711	\$ (0.07194)	\$ 0.01517	\$ 0.01631	

** 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.

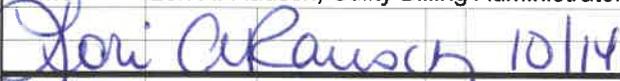
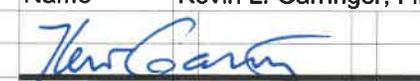
*** reduced PSCAF for Sept 20 from \$0.01377 to \$0.01056 to reflect corrected PSCAF with adjustment for Aug 20 by -\$0.003210 to incorporate the \$100,000 with the three month rolling average

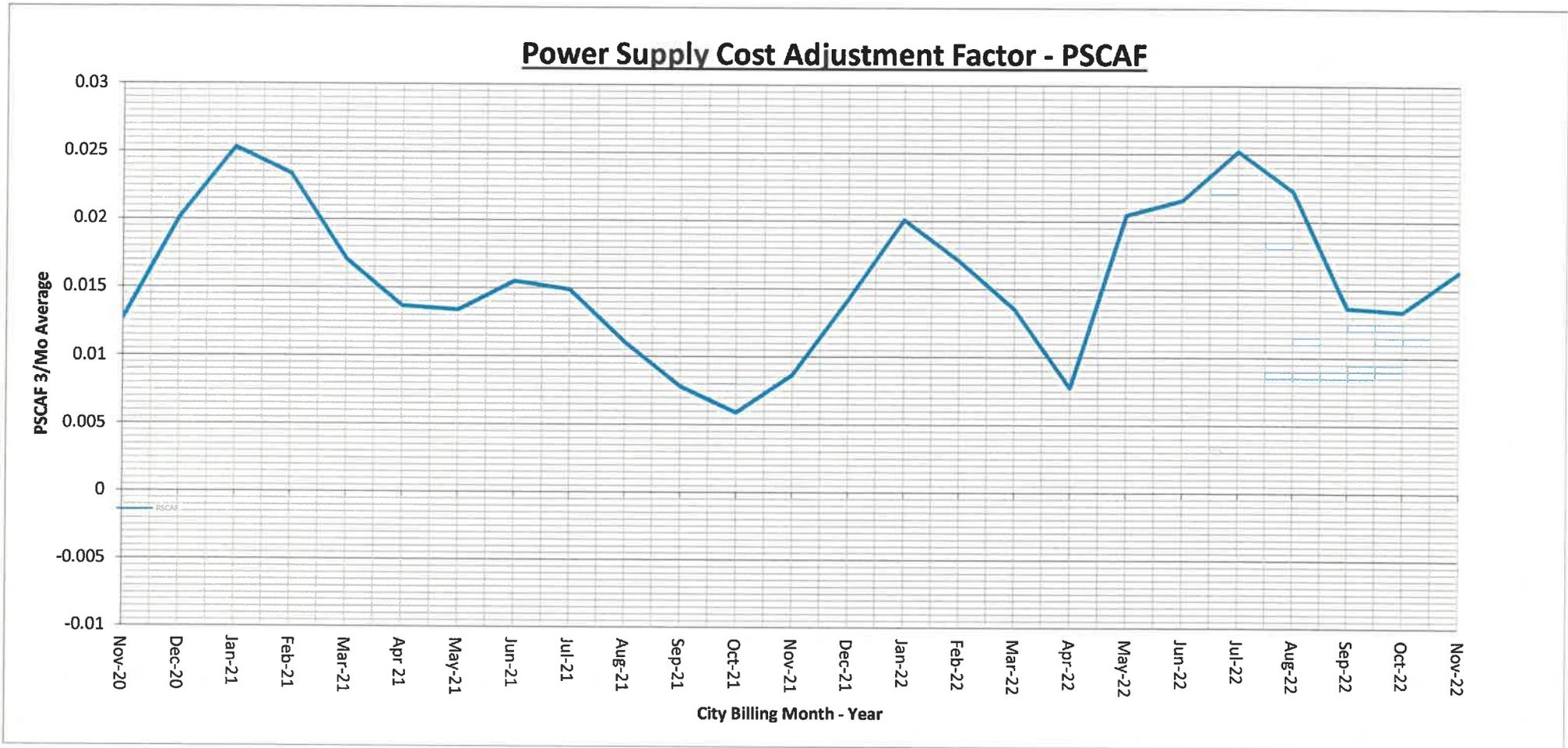
† November 2020 PSCAF is up because the approved credits/adjustments are now off of the three month rolling average

**** Addition of \$344,986.22 from sale of JV5 Recs on February 2022 City Billing Month- AMP December 2021 Power Billing Invoice

‡ Addition of \$193,082.78 from sale of JV5 Recs on April 2022 City Billing Month- AMP February 2022 Power Billing Invoice

reduced PSCAF for June 22 from \$ 0.02489 to \$ 0.02156 to reflect corrected PSCAF with adjustment for May 22 by -\$ 0.003330

PSCAF - Preparers Signature:		PSCAF - Reviewers Signature:	
Name -	Lori A. Rausch, Utility Billing Administrator	Name -	Kevin L. Garringer, Finance Director
	10/14/22		10-14-22
Signature	Date	Signature	Date





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

INVOICE NUMBER: 1004170
 INVOICE DATE: 13-OCT-22
 DUE DATE: 28-OCT-22
 TOTAL AMOUNT DUE: \$1,144,216.53
 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 – September, 2022

Municipal Peak: 26,153 kW
 Total Metered Energy: 12,365,041 kWh

Total Power Charges:	\$878,261.47
Total Transmission/Capacity/Ancillary Services:	\$256,938.89
Total Other Charges:	\$9,898.22
Total Miscellaneous Charges:	-\$882.05

TOTAL CHARGES **\$1,144,216.53**

*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

DETAIL INFORMATION OF POWER CHARGES September, 2022
City of Napoleon

FOR THE MONTH OF:	September, 2022	Total Metered Load kWh:	12,365,041
		Transmission Losses kWh:	-64,487
		Distribution Losses kWh:	0
		Total Energy Req. kWh:	12,300,554
Time of Pool Peak:	09/02/2022 @ H.E. 16:00	Coincident Peak kW:	26,029
Time of Municipal Peak:	09/02/2022 @ H.E. 15:00	Municipal Peak kW:	26,153
Transmission Peak:	June,29,2021 @ H.E. 15:00	Transmission Peak kW:	30,320
		PJM Capacity Requirement kW:	28,916

City of Napoleon Resources

AMP CT - Sched @ ATSI			
Demand Charge:	\$2.944540 kW	12,400 kW =	\$36,512.30
Transmission Credit:			-\$52,956.26
Capacity Credit:	\$1.326620 kW	-12,400 kW =	-\$16,450.09
Subtotal			-\$32,894.05
Fremont - sched @ Fremont			
Demand Charge:	\$3.521790 kW	8,767 kW =	\$30,875.53
Energy Charge:	\$0.047220 kWh	4,439,497 kWh =	\$209,631.56
Net Congestion, Losses, FTR:			\$18,696.19
Capacity Credit:	\$1.491800 kW	-8,767 kW =	-\$13,078.61
Debt Service:	\$4.615970 kW	8,767 kW =	\$40,468.21
Adjustment for prior month:			-\$70.01
Subtotal		4,439,497 kWh	\$286,522.87
AMP Hydro CSW - Sched @ PJMC			
Demand Charge:	\$53.540000 kW	3,498 kW =	\$187,282.92
Energy Charge:	\$0.026000 kWh	1,597,619 kWh =	\$41,538.09
Net Congestion, Losses, FTR:			\$4,171.49
Capacity Credit:	\$5.030014 kW	-3,498 kW =	-\$17,594.99
REC Credit (Estimate):			-\$10,783.93
Subtotal		1,597,619 kWh	\$204,613.58
Meldahl Hydro - Sched @ Meldahl Bus			
Demand Charge:	\$32.007579 kW	504 kW =	\$16,131.82
Energy Charge:	\$0.026000 kWh	209,984 kWh =	\$5,459.59
Net Congestion, Losses, FTR:			-\$410.53
Capacity Credit:	\$2.070556 kW	-504 kW =	-\$1,043.56
REC Credit (Estimate):			-\$1,417.39
Subtotal		209,984 kWh	\$18,719.93
JV6 - Sched @ ATSI			
Demand Charge:	\$7.991822 kW	225 kW =	\$1,798.16
Energy Charge:		7,631 kWh =	
Transmission Credit:	\$0.185378 kW	-225 kW =	-\$41.71
Capacity Credit:	\$0.100356 kW	-225 kW =	-\$22.58
Subtotal			\$1,733.87
Greenup Hydro - Sched @ Greenup Bus			
Demand Charge:	\$26.199606 kW	330 kW =	\$8,645.87
Energy Charge:	\$0.009000 kWh	160,674 kWh =	\$1,446.07
Net Congestion, Losses, FTR:			-\$270.08
Capacity Credit:	\$1.296121 kW	-330 kW =	-\$427.72
REC Credit (Estimate):			-\$1,084.55
Subtotal		160,674 kWh	\$8,309.59
Prairie State - Sched @ PJMC			
Demand Charge:	\$11.951075 kW	4,976 kW =	\$59,468.55
Energy Charge:	\$0.006065 kWh	3,257,525 kWh =	\$19,757.71
Net Congestion, Losses, FTR:			\$8,841.36
Capacity Credit:	\$1.585639 kW	-4,976 kW =	-\$7,890.14
Debt Service:	\$22.991365 kW	4,976 kW =	\$114,405.03
Transmission from PSEC to PJM/MISO, including non-Prairie State variable charges/credits:	\$0.017015 kWh	3,257,525 kWh =	\$55,427.52
Subtotal		3,257,525 kWh	\$250,010.03

DETAIL INFORMATION OF POWER CHARGES September, 2022
City of Napoleon

NYPA - Sched @ NYIS

Demand Charge:	\$4.074032 kW	940 kW =	\$3,829.59
Energy Charge:	\$0.028195 kWh	456,204 kWh =	\$12,862.68
Net Congestion, Losses, FTR:			\$4,804.16
Capacity Credit:	\$1.523711 kW	-935 kW =	-\$1,424.67
Adjustment for prior month:			\$3,369.67
Subtotal		456,204 kWh	\$23,441.43

JV5 - 7X24 @ ATSI

Demand Charge:	\$13.092617 kW	3,088 kW =	\$40,430.00
Energy Charge:	\$0.020498 kWh	2,223,360 kWh =	\$45,574.67
Transmission Credit:	\$6.046405 kW	-3,088 kW =	-\$18,671.30
Capacity Credit:	\$1.523714 kW	-3,088 kW =	-\$4,705.23
Debt Service (current month):	\$17.660712 kW	3,088 kW =	\$54,536.28
Subtotal		2,223,360 kWh	\$117,164.42

JV5 Losses - Sched @ ATSI

Energy Charge:		32,385 kWh =	
Subtotal		32,385 kWh	\$0.00

JV2 - Sched @ ATSI

Demand Charge:	\$3.010000 kW	264 kW =	\$794.64
Energy Charge:		21 kWh =	
Transmission Credit:	\$5.009470 kW	-264 kW =	-\$1,322.50
Capacity Credit:	\$1.800530 kW	-264 kW =	-\$475.34
JV2 Project Fuel Costs not recovered through Energy Sales to Market :			\$5.63
Subtotal		21 kWh	-\$997.57

AMP Solar Phase I - Sched @ ATSI

Demand Charge:		1,040 kW =	
Energy Charge:	\$0.041279 kWh	122,754 kWh =	\$5,067.15
Transmission Credit:			-\$3,857.68
Capacity Credit:	\$0.677404 kWh	-1,040 kWh =	-\$704.50
Subtotal		122,754 kWh	\$504.97

Efficiency Smart Power Plant 2020-23

ESPP 2020-2023 obligation @ \$1.650 /MWh x 139,116.5 MWh / 12:			\$19,128.51
Subtotal			\$19,128.51

Northern Power Pool -

On Peak Energy Charge: (M-F HE 08-23 EDT)	\$0.098738 kWh	329,249 kWh =	\$32,509.33
Off Peak Energy Charge:	\$0.049553 kWh	415,550 kWh =	\$20,591.67
Sale of Excess Non-Pool Resources to Pool:	\$0.078108 kWh	-951,901 kWh =	-\$74,351.44
Pool Congestion Hedge:			\$3,254.33
Subtotal		-207,102 kWh	-\$17,996.11

TRANSMISSION / CAPACITY / ANCILLARY SERVICES -

Demand Charge:	\$6.046404 kW	30,320 kW =	\$183,326.98
Energy Charge:	\$0.002215 kWh	10,077,194 kWh =	\$22,318.17
RPM (Capacity) Charges:	\$1.773888 kW	28,916 kW =	\$51,293.74
Subtotal			\$256,938.89

OTHER CHARGES:

Dispatch Center Charges:		12,365,041 kWh =	
Service Fee A	\$0.000229 kWh	11,906,100 kWh =	\$2,726.50
Service Fee B	\$0.000580 kWh	12,365,041 kWh =	\$7,171.72
Subtotal			\$9,898.22

MISCELLANEOUS CHARGES:-

Credit for PJM capacity revenues generated by Efficiency Smart projects			-\$882.05
Subtotal			-\$882.05

DETAIL INFORMATION OF POWER CHARGES September, 2022
City of Napoleon

Total Demand Charges	\$459,074.20
Total Energy Charges	\$419,187.27
Total Transmission/Capacity/Ancillary Services	\$256,938.89
Total Other Charges	\$9,898.22
Total Miscellaneous Charges	-\$882.05
GRAND TOTAL POWER INVOICE	\$1,144,216.53

BILLING SUMMARY AND CONS

2022 - NOVEMBER BILLING WITH SEPTEMBER

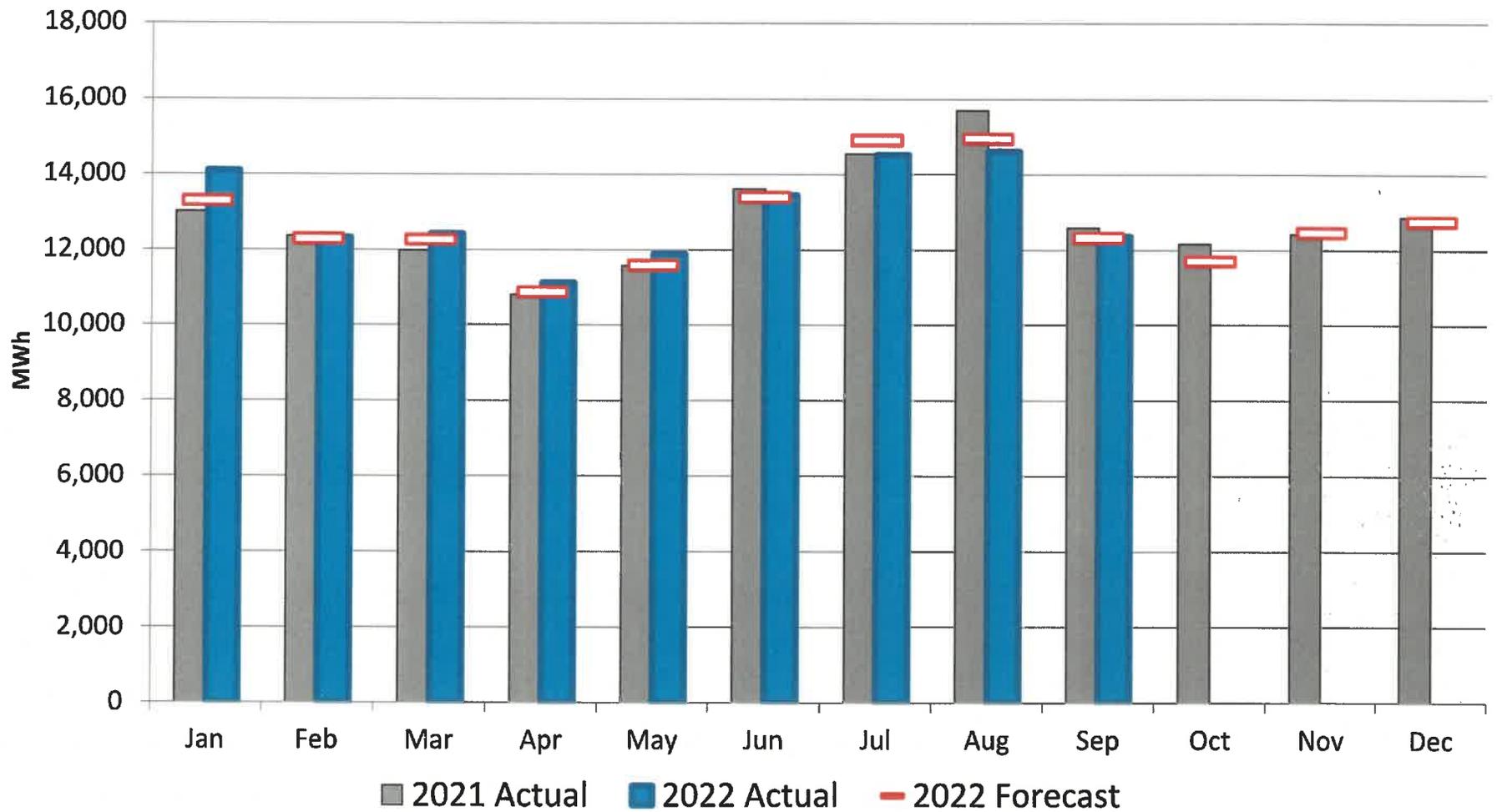
PREVIOUS MONTH'S POWER BILLS - PU

DATA PERIOD														
AMP-Ohio Bill Month														
City-System Data Month														
City-Monthly Billing Cycle														
	NYPA		JV-5		JV-6		AMP SOLAR		EFFNCY.SMART		TRANSMISSION, SERVICE FEES & MISC. CONTRACTS		TOTAL -	
	HYDRO	HYDRO	WIND	PHASE 1	POWER PLANT	CHARGES	DISPATCH, A & B	MISCELLANEOUS	CHARGES &	LEVELIZATION	RESOURCES	ALL		
	SCHED. @ NYIS	7x24 @ ATSI	SCHED. @ ATSI	SCHED. @ ATSI	2017 - 2020	Other Charges	Other Charges	Other Charges	Other Charges	Other Charges	Other Charges			
Delivered kWh (On Peak) ->	456,204	2,223,360	7,631	122,754	0	0	0	0	0	0	0	12,804,518		
Delivered kWh (Off Peak) ->												415,550		
Delivered kWh (Replacement/Losses/Offset) ->		32,385										32,385		
Delivered kWh/Sale (Credits) ->												-951,901		
Net Total Delivered kWh as Billed ->	456,204	2,255,745	7,631	122,754	0	0	0	0	0	0	0	12,300,552		
Percent % of Total Power Purchased->	3.7088%	18.3386%	0.0620%	0.9980%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	100.0003%		
												Verification Total - > 100.0000%		
COST OF PURCHASED POWER:														
DEMAND CHARGES (+Debits)														
Demand Charges	\$3,829.59	\$40,430.00	\$1,798.16		\$0.00	\$183,326.98						\$569,096.36		
Debt Services (Principal & Interest)		\$54,536.28										\$209,409.52		
DEMAND CHARGES (-Credits)														
Transmission Charges (Demand-Credits)		-\$18,671.30	-\$41.71									-\$72,991.77		
Capacity Credit	-\$1,424.67	-\$4,705.23	-\$22.58									-\$63,112.93		
Sub-Total Demand Charges	\$2,404.92	\$71,589.75	\$1,733.87	\$0.00	\$0.00	\$183,326.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$642,401.18		
ENERGY CHARGES (+Debits):														
Energy Charges - (On Peak)	\$12,862.68	\$45,574.67		\$5,067.15		\$22,318.17						\$396,165.02		
Energy Charges - (Replacement/Off Peak)												\$20,591.67		
Net Congestion, Losses, FTR	\$4,804.16											\$36,513.20		
Transmission Charges (Energy-Debits)				-\$3,857.68								\$51,569.84		
ESPP Charges					\$19,128.51							\$19,128.51		
Bill Adjustments (General & Rate Levelization)	\$3,369.67											\$6,629.63		
ENERGY CHARGES (-Credits or Adjustments):														
Energy Charges - On Peak (Sale or Rate Stabilization)												-\$74,351.44		
Net Congestion, Losses, FTR				-\$704.50								-\$1,385.11		
MISO Market Credits												\$0.00		
Bill Adjustments (General & Rate Levelization)												-\$13,355.88		
Sub-Total Energy Charges	\$21,036.51	\$45,574.67	\$0.00	\$504.97	\$19,128.51	\$22,318.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$441,505.44		
TRANSMISSION & SERVICE CHARGES, MISC.:														
RPM / PJM Charges Capacity - (+Debit)							\$51,293.74						-\$882.05	\$50,411.69
RPM / PJM Charges Capacity - (-Credit)														\$0.00
Service Fees AMP-Dispatch Center - (+Debit/-Credit)														\$0.00
Service Fees AMP-Part A - (+Debit/-Credit)									\$2,726.50					\$2,726.50
Service Fees AMP-Part B - (+Debit/-Credit)									\$7,171.72					\$7,171.72
Other Charges & Bill Adjustments - (+Debit/-Credit)														\$0.00
Sub-Total Service Fees & Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,293.74	\$9,898.22	-\$882.05	\$0.00	\$0.00	\$60,309.91		
TOTAL NET COST OF PURCHASED POWER	\$23,441.43	\$117,164.42	\$1,733.87	\$504.97	\$19,128.51	\$256,938.89	\$9,898.22	-\$882.05	\$0.00	\$0.00	\$0.00	\$1,144,216.53		
Percent % of Total Power Cost->	2.0487%	10.2397%	0.1515%	0.0441%	1.6718%	22.4554%	0.8651%	-0.0771%				100.000%		
												Verification Total - > \$1,144,216.53		
Purchased Power Resources - Cost per kWh->	\$0.051384	\$0.051940	\$0.227214	\$0.004114	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.093022		
												\$0.102609		
												\$0.102609		

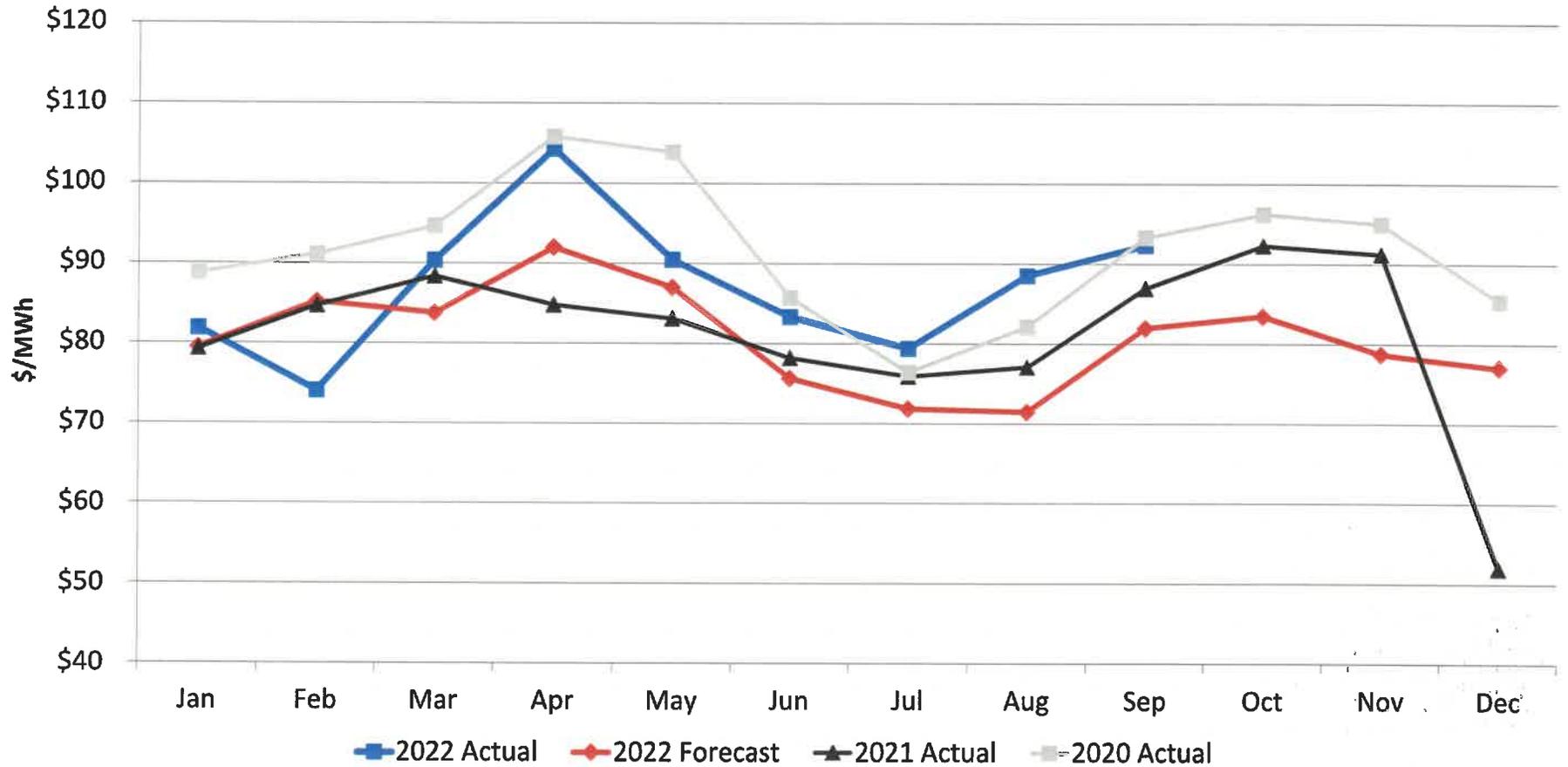
(Northern Pool Power - On-Peak + Off-Peak - Energy Charge/kWH) = JV2 Electric Service Rate - > \$0.102609
 (Northern Pool Power - On-Peak + Off-Peak - Energy Charge/kWH) = JV5 Electric Service Rate - > \$0.102609

Napoleon Capacity Plan - Actual														
Sep 2022		ACTUAL DEMAND =		26.15	MW									
Days 30		ACTUAL ENERGY =		12,365	MWH									
	SOURCE	DEMAND	DEMAND	ENERGY	LOAD	DEMAND	ENERGY	CONGESTION/L	CAPACITY	TRANSMISSION		EFFECTIVE	%	
	(1)	MW	MW-MO	MWH	FACTOR	RATE	RATE	OSSES	CREDIT RATE	CREDIT RATE	TOTAL	RATE	OF	
		(2)	(3)	(4)	(5)	\$/KW	\$/MWH	\$/MWH	\$/KW	\$/KW	CHARGES	\$/MWH	DOLLARS	
		(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)
1	NYPA - Ohio	0.94	0.94	456	67%	\$4.07	\$35.58	\$10.53	-\$1.52		\$23,441	\$51.38	2.1%	
2	JV5	3.09	3.09	2,223	100%	\$30.75	\$20.50		-\$1.52	-\$6.05	\$117,164	\$52.70	10.3%	
3	JV5 Losses	0.00	0.00	32	0%						\$0		0.0%	
4	JV6	0.23	0.23	8	5%	\$7.99			-\$0.10	-\$0.19	\$1,734	\$227.21	0.2%	
5	AMP-Hydro	3.50	3.50	1,598	63%	\$53.54	\$19.25	\$2.61	-\$5.03		\$204,614	\$128.07	17.9%	
6	Meldahl	0.50	0.50	210	58%	\$32.01	\$19.25	-\$1.96	-\$2.07		\$18,720	\$89.15	1.6%	
7	Greenup	0.33	0.33	161	68%	\$26.20	\$2.25	-\$1.68	-\$1.30		\$8,310	\$51.72	0.7%	
8	AFEC	8.77	8.77	4,439	70%	\$8.14	\$47.20	\$4.21	-\$1.49		\$286,523	\$64.54	25.1%	
9	Prairie State	4.98	4.98	3,258	91%	\$34.94	\$23.08	\$2.71	-\$1.59		\$250,010	\$76.75	21.9%	
10	AMP Solar Phase I	1.04	1.04	123	16%		\$41.28		-\$0.68	-\$3.71	\$505	\$4.11	0.0%	
11	AMPCT	12.40	12.40	0	0%	\$2.94			-\$1.33	-\$4.27	-\$32,894		-2.9%	
12	JV2	0.26	0.26	0	0%	\$3.01			-\$1.80	-\$5.01	-\$998		-0.1%	
13	NPP Pool Purchases	0.00	0.00	745	0%		\$75.67				\$56,355	\$75.67	4.9%	
14	NPP Pool Sales	0.00		-952	0%		\$78.11				-\$74,351	\$78.11	-6.5%	
	POWER TOTAL	36.03	36.03	12,301	47%	\$595,179	\$368,788	\$2.91	-\$63,817	-\$76,849	\$859,133	\$69.85	75.3%	
15	Energy Efficiency			0							\$18,246		1.6%	
16	Installed Capacity	28.92	28.92			\$1.77					\$51,294	\$4.15	4.5%	
17	Transmission	30.32	30.32	10,077		\$6.05	\$2.21				\$205,645	\$16.63	18.0%	
18	Service Fee B			12,365			\$0.58				\$7,172	\$0.58	0.6%	
19	Dispatch Charge			12,365							\$0		0.0%	
	OTHER TOTAL					\$233,739	\$48,618				\$282,357	\$22.84	24.7%	
GRAND TOTAL PURCHASED				12,301							\$1,141,490			
Delivered to members		26.153	26.153	12,365	66%						\$1,141,490	\$92.32	100.0%	
	2022 Forecast	DEMAND		ENERGY	L.F.						TOTAL \$	\$/MWh	Avg Temp	
	2021 Actual	26.74		12,319	64%						\$1,009,597	\$81.95	64.1	
	2020 Actual	27.72		12,597	63%						\$1,094,381	\$86.88	68.7	
		25.60		11,794	64%						\$1,100,717	\$93.33	65.2	
											Actual Temp		67.4	

Napoleon 2022 Monthly Energy Usage



Napoleon 2022 Monthly Rates

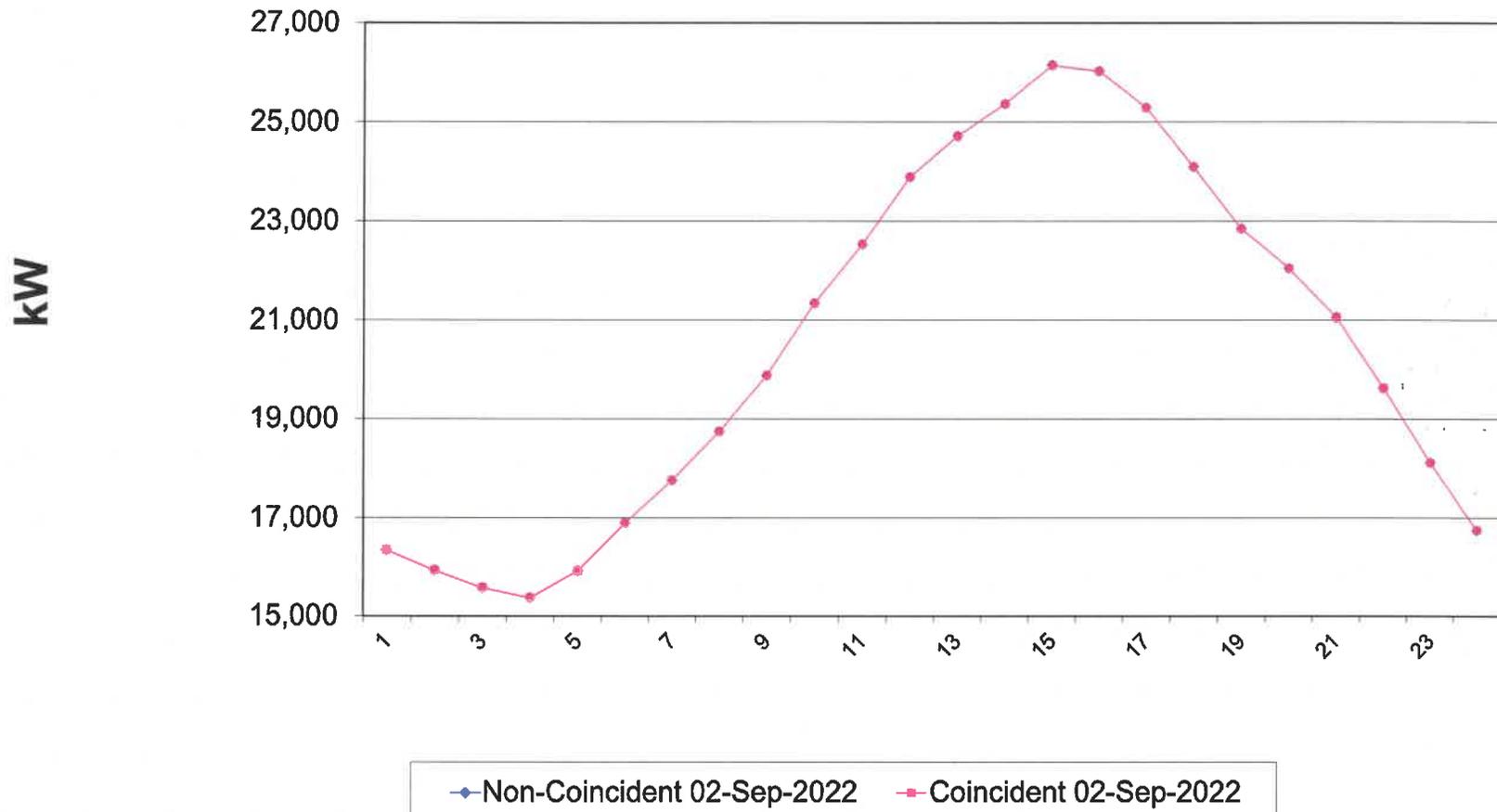


NAPOLEON

Date	Thursday 9/1/2022	Friday 9/2/2022	Saturday 9/3/2022	Sunday 9/4/2022	Monday 9/5/2022	Tuesday 9/6/2022	Wednesday 9/7/2022	Thursday 9/8/2022	Friday 9/9/2022	Saturday 9/10/2022	Sunday 9/11/2022	Monday 9/12/2022	Tuesday 9/13/2022	Wednesday 9/14/2022	Thursday 9/15/2022
Hour															
100	15,984	16,341	15,927	14,713	12,952	14,628	14,958	14,165	14,605	14,516	14,754	13,734	14,007	13,921	15,111
200	15,602	15,938	15,440	14,124	12,760	14,330	14,684	13,727	14,244	14,051	14,215	13,527	13,901	13,818	14,814
300	15,298	15,588	15,089	13,659	12,471	13,999	14,464	13,620	14,185	13,712	13,632	13,336	13,870	13,928	14,627
400	15,500	15,385	15,020	13,546	12,395	14,316	14,558	13,696	14,390	13,786	13,606	13,565	14,281	14,236	14,906
500	16,053	15,924	15,051	13,514	12,558	15,047	15,014	14,582	14,814	14,177	13,661	14,100	14,993	14,893	15,377
600	17,188	16,888	15,210	13,651	12,779	16,553	16,065	15,969	15,803	14,402	13,790	15,596	16,302	16,133	16,389
700	18,242	17,755	15,482	14,163	13,346	17,730	16,896	17,012	16,694	14,772	14,233	16,884	17,068	17,413	17,376
800	19,427	18,743	16,492	14,778	13,810	18,364	17,582	17,861	17,515	15,812	14,936	17,725	17,319	18,101	17,964
900	20,333	19,876	17,568	15,437	14,605	18,999	18,716	18,563	18,617	16,657	15,808	17,960	17,763	18,383	18,680
1000	21,195	21,345	19,149	15,973	15,295	19,472	19,799	18,991	19,734	17,784	16,538	18,316	18,133	19,044	19,402
1100	22,473	22,541	20,378	16,435	15,859	20,108	20,583	19,765	20,421	18,717	17,176	18,630	18,638	19,883	20,260
1200	23,312	23,899	21,271	16,644	16,303	20,721	21,333	20,282	21,384	19,867	17,608	18,761	18,868	20,505	20,950
1300	24,295	24,721	22,031	17,304	16,234	21,483	22,034	21,016	21,917	20,812	17,489	18,647	19,324	20,851	21,455
1400	24,849	25,367	22,422	17,320	16,178	21,855	21,963	21,547	22,598	21,325	17,414	18,471	19,246	21,558	21,871
1500	25,336	26,153	23,048	17,383	16,505	21,514	22,198	21,945	23,107	21,756	17,499	18,259	19,073	21,926	22,133
1600	25,445	26,029	23,249	17,294	16,891	21,080	22,131	22,084	22,924	21,648	17,299	17,750	18,950	22,257	22,080
1700	25,349	25,293	22,760	17,172	16,863	20,862	21,746	21,950	22,459	20,912	17,640	17,512	18,345	21,997	21,644
1800	24,902	24,101	22,476	16,772	16,854	20,210	21,162	21,812	21,749	20,039	17,657	17,489	18,061	21,401	20,868
1900	23,990	22,860	21,676	16,432	16,662	19,545	20,377	20,747	20,694	19,501	17,310	17,378	17,773	20,555	20,270
2000	23,121	22,052	20,920	16,347	16,974	19,620	19,582	20,017	20,027	19,231	17,261	17,501	17,823	20,258	19,896
2100	21,983	21,064	19,804	15,867	16,319	18,764	18,389	18,801	19,209	18,469	16,564	16,765	16,899	19,154	18,754
2200	20,006	19,625	18,387	15,153	15,572	17,363	16,553	17,238	17,872	17,388	15,630	15,849	15,850	17,669	17,323
2300	18,323	18,112	16,971	14,254	15,217	16,167	15,262	15,987	16,302	16,379	15,163	14,903	15,098	16,564	16,144
2400	17,243	16,743	15,598	13,591	14,800	15,620	14,648	15,272	15,213	15,365	14,244	14,493	14,479	15,897	15,235
Total	495,449	492,343	451,419	371,526	360,302	438,350	440,697	436,449	446,477	421,078	381,127	397,151	406,064	440,345	443,529

Date	Friday 9/16/2022	Saturday 9/17/2022	Sunday 9/18/2022	Monday 9/19/2022	Tuesday 9/20/2022	Wednesday 9/21/2022	Thursday 9/22/2022	Friday 9/23/2022	Saturday 9/24/2022	Sunday 9/25/2022	Monday 9/26/2022	Tuesday 9/27/2022	Wednesday 9/28/2022	Thursday 9/29/2022	Friday 9/30/2022	Saturday 10/1/2022
Hour																
100	14,603	14,300	14,443	15,214	14,798	15,213	15,680	13,204	12,168	11,817	12,396	13,764	13,102	13,275	13,132	-
200	14,350	13,811	13,931	15,030	14,294	14,970	15,150	13,109	12,017	11,579	12,470	13,648	12,981	13,284	13,044	-
300	14,220	13,571	13,372	14,772	13,905	14,702	14,778	13,218	11,750	11,243	12,447	13,629	12,768	13,131	13,100	-
400	14,427	13,621	13,311	15,225	14,123	15,031	14,981	13,428	11,990	11,339	12,552	13,994	13,294	13,443	13,532	-
500	15,060	13,683	13,208	16,216	14,780	15,943	15,466	14,142	12,137	11,402	13,472	14,491	14,464	14,330	14,285	-
600	15,978	14,028	13,409	17,350	15,982	17,355	16,372	15,375	12,441	11,626	14,837	15,828	15,662	15,821	15,608	-
700	16,937	14,510	13,834	18,483	16,887	18,433	17,390	16,566	13,150	12,314	16,332	16,805	16,731	16,940	16,643	-
800	17,637	15,270	14,659	19,226	17,718	19,364	17,902	16,903	13,833	12,881	16,767	17,199	17,356	17,193	16,883	-
900	18,517	15,970	15,768	20,381	18,582	20,688	18,089	16,954	14,342	13,727	17,323	17,595	17,617	17,472	17,146	-
1000	19,384	16,830	16,877	21,007	19,339	21,762	18,278	17,148	14,544	14,311	17,296	17,777	17,653	17,514	17,268	-
1100	20,414	17,717	17,856	22,566	20,219	22,644	18,275	17,420	14,603	14,578	17,281	17,807	17,653	17,630	17,164	-
1200	21,292	18,820	18,685	23,333	21,075	22,549	18,537	17,211	14,373	14,763	17,412	17,684	17,541	17,772	17,190	-
1300	22,075	19,802	18,890	23,801	21,666	23,707	18,317	17,351	14,331	14,597	17,522	17,635	17,297	17,805	17,101	-
1400	22,666	20,292	19,273	24,222	21,951	24,554	18,131	17,179	14,253	14,322	17,366	17,309	16,936	17,510	16,679	-
1500	22,754	20,660	19,198	24,691	21,525	25,246	17,750	16,937	14,008	14,282	17,216	17,082	16,794	17,291	16,322	-
1600	22,496	20,926	20,094	24,455	20,620	25,212	17,243	16,201	14,172	14,334	16,998	16,543	16,518	16,690	15,935	-
1700	21,985	20,885	20,625	24,086	20,437	24,972	16,602	15,596	14,128	14,447	16,862	16,273	16,125	16,281	15,621	-
1800	21,146	20,078	20,298	23,136	20,279	24,441	16,460	15,144	14,068	14,460	16,594	16,198	16,146	16,144	15,239	-
1900	20,062	19,215	19,445	21,700	19,957	23,363	16,498	15,317	14,265	14,600	16,876	16,469	16,381	16,345	15,208	-
2000	19,707	18,982	19,476	20,584	19,724	22,717	16,612	15,160	14,088	14,761	16,757	16,446	16,345	16,391	15,274	-
2100	18,851	17,914	18,460	19,104	18,419	21,451	15,721	14,709	13,881	13,961	16,044	15,288	15,508	15,727	14,910	-
2200	17,516	16,895	17,163	17,526	17,205	19,250	14,707	13,943	13,236	13,398	15,139	14,311	14,597	14,865	14,229	-
2300	16,109	15,880	16,420	16,283	16,334	17,445	14,000	13,361	12,600	13,118	14,418	13,652	13,910	13,769	13,305	-
2400	14,972	15,012	15,772	15,472	15,665	16,450	13,564	12,525	12,211	12,629	14,101	13,371	13,645	13,417	12,789	-
Total	443,158	393,660	404,467	473,863	435,484	487,462	396,503	368,101	322,589	320,489	376,478	380,798	377,024	380,040	367,607	-
											Maximum	26,153	Minimum	11,243	Grand Total	12,385,041

Napoleon Peak Day Load Curve



RATE REVIEW COMPARISONS - Current to Prior Month and Prior Year

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

Rate Comparisons to Prior Month and Prior Year for Same Period										
Customer Type	Service Usage	Service Units	Current	Prior Month	Prior Year	Service Usage	Service Units	Current	Prior Month	Prior Year
			NOVEMBER 2022 Rate	OCTOBER 2022 Rate	NOVEMBER 2021 Rate			NOVEMBER 2022 Rate	OCTOBER 2022 Rate	NOVEMBER 2021 Rate
<i>Customer Type -></i>			RESIDENTIAL USER - (w/Gas Heat)			RESIDENTIAL USER - (All Electric)				
Customer Charge			\$6.00	\$6.00	\$6.00			\$6.00	\$6.00	\$6.00
Distribution Energy Charge			\$20.93	\$20.93	\$20.93			\$33.39	\$33.39	\$33.39
Distribution Demand Charge										
Power Supply Energy Charge	978	kWh	\$71.20	\$71.20	\$71.20	1,976	kWh	\$143.85	\$143.85	\$143.85
Power Supply Demand Charge										
PSCAF - Monthly Factor	978	kWh	\$15.95	\$13.09	\$8.46	1,976	kWh	\$32.23	\$26.44	\$17.09
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			\$118.63	\$115.77	\$111.14			\$224.66	\$218.87	\$209.52
Water	6	CCF	\$63.37	\$63.37	\$50.55	11	CCF	\$105.21	\$105.21	\$83.14
Sewer (w/Stm.Sew. & Lat.)	6	CCF	\$78.27	\$78.27	\$70.89	11	CCF	\$112.42	\$112.42	\$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			\$169.14	\$169.14	\$148.94			\$245.13	\$245.13	\$209.53
Total Billing - All Services			\$287.77	\$284.91	\$260.08			\$469.79	\$464.00	\$419.05
<i>Verification Totals-></i>			\$287.77	\$284.91	\$260.08			\$469.79	\$464.00	\$419.05
Dollar Chg.to Prior Periods				<i>Cr.Mo to Pr.Mo</i> \$2.86	<i>Cr.Yr to Pr.Yr</i> \$27.69				<i>Cr.Mo to Pr.Mo</i> \$5.79	<i>Cr.Yr to Pr.Yr</i> \$50.74
% Inc/Dec(-) to Prior Periods				1.00%	10.65%				1.25%	12.11%
=====										
Cost/kWH - Electric	978	kWh	\$0.12130	\$0.11837	\$0.11364	1,976	kWh	\$0.11369	\$0.11076	\$0.10603
% Inc/Dec(-) to Prior Periods				2.48%	6.74%				2.65%	7.22%
Cost/CCF - Water	6	CCF	\$10.56167	\$10.56167	\$8.42500	11	CCF	\$9.56455	\$9.56455	\$7.55818
Cost/GALLONS - Water	4,488	GAL	\$0.01412	\$0.01412	\$0.01126	8,229	GAL	\$0.01279	\$0.01279	\$0.01010
% Inc/Dec(-) to Prior Periods				0.00%	25.36%				0.00%	26.55%
Cost/CCF - Sewer	6	CCF	\$13.04500	\$13.04500	\$11.81500	11	CCF	\$10.22000	\$10.22000	\$8.99000
Cost/GALLON - Sewer	4,488	GAL	\$0.01744	\$0.01744	\$0.01580	8,229	GAL	\$0.01366	\$0.01366	\$0.01202
% Inc/Dec(-) to Prior Periods				0.00%	10.41%				0.00%	13.68%
<i>(Listed Accounts Assume SAME USAGE for kWh and Water (CCF) for All Billing Periods)</i>										
<i>(One "1" Unit CCF of Water = "Hundred Cubic Foot" = 748.05 Gallons)</i>										

RATE REVIEW COMPARISONS - Current to Prior Month and Prior Year

2022 NOVEMBER BILLING - E

Rate Comparisons to Prior Month a

Customer Type	Service Usage	Service Units	Current	Prior Month	Prior Year	Service Usage	Service Units	Current	Prior Month	Prior Year
			NOVEMBER 2022 Rate	OCTOBER 2022 Rate	NOVEMBER 2021 Rate			NOVEMBER 2022 Rate	OCTOBER 2022 Rate	NOVEMBER 2021 Rate
<i>Customer Type -></i>			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	\$114.82	\$94.20	\$60.90			\$13,419.92	\$11,009.10	\$7,117.25
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			\$917.20	\$896.58	\$863.28			\$81,654.65	\$79,243.83	\$75,351.98
Water	25	CCF	\$217.77	\$217.77	\$170.92	300	CCF	\$2,446.61	\$2,446.61	\$1,936.11
Sewer (w/Stm.Sew. & Lat.)	25	CCF	\$209.44	\$209.44	\$177.29	300	CCF	\$2,087.69	\$2,087.69	\$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			\$441.71	\$441.71	\$362.71			\$4,869.30	\$4,869.30	\$3,988.40
Total Billing - All Services			\$1,358.91	\$1,338.29	\$1,225.99			\$86,523.95	\$84,113.13	\$79,340.38
<i>Verification Totals-></i>			\$1,358.91	\$1,338.29	\$1,225.99			\$86,523.95	\$84,113.13	\$79,340.38
				<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>
Dollar Chg.to Prior Periods				\$20.62	\$132.92				\$2,410.82	\$7,183.57
% Inc/Dec(-) to Prior Periods				1.54%	10.84%				2.87%	9.05%
=====										
Cost/kWH - Electric	7,040	kWh	\$0.13028	\$0.12736	\$0.12263	866,108	kWh	\$0.09428	\$0.09149	\$0.08700
% Inc/Dec(-) to Prior Periods				2.29%	6.24%				3.05%	8.37%
Cost/CCF - Water	25	CCF	\$8.71080	\$8.71080	\$6.83680	300	CCF	\$8.15537	\$8.15537	\$6.45370
Cost/GALLONS - Water	18,701	GAL	\$0.01164	\$0.01164	\$0.00914	224,415	GAL	\$0.01090	\$0.01090	\$0.00863
% Inc/Dec(-) to Prior Periods				0.00%	27.41%				0.00%	26.37%
Cost/CCF - Sewer	25	CCF	\$8.37760	\$8.37760	\$7.09160	300	CCF	\$6.95897	\$6.95897	\$5.72430
Cost/GALLON - Sewer	18,701	GAL	\$0.01120	\$0.01120	\$0.00948	224,415	GAL	\$0.00930	\$0.00930	\$0.00765
% Inc/Dec(-) to Prior Periods				0.00%	18.13%				0.00%	21.57%
<i>(Listed Accounts Assume SAME USA</i>										
<i>(One "1" Unit CCF of Water = "Hundre</i>										

BILLING SUMMARY ANISUMPTION for BILLING CYCLE -November, 2022										
2022 - NOVEMBER BILLING WITH SEP'22 AMP BILLING PERIOD AND OCTOBER 2022 CITY CONSUMPTION AND BILLING DATA										
Class and/or Schedule	Oct-22	Oct-22	Billed kVa of Demand	Cost / kWh For Month	Prior 12 Mo Average	Cost / kWh	# of Bills	Nov-21	Nov-21	Cost / kWh For Month
	# of Bills	(kWh Usage)				Billed		Nov-21	Billed	
Residential (Dom-In)	3,432	2,896,729	\$345,682.61	0	\$0.1193	\$0.1243	3,428	2,082,463	\$244,434.73	\$0.1174
Residential (Dom-In) w/Ecosmart	5	3,513	\$424.26	0	\$0.1208	\$0.1270	6	2,745	\$331.08	\$0.1206
Residential (Dom-In - All Electric)	654	467,400	\$56,373.25	0	\$0.1206	\$0.1228	639	358,136	\$42,334.53	\$0.1182
Res.(Dom-In - All Elec.) w/Ecosmart	1	865	\$103.07	0	\$0.1192	\$0.1248	1	630	\$73.72	\$0.1170
Total Residential (Domestic)	4,092	3,368,507	\$402,583.19	0	\$0.1195	\$0.1240	4,074	2,443,974	\$287,174.06	\$0.1175
Residential (Rural-Out)	809	822,261	\$104,229.61	0	\$0.1268	\$0.1305	811	661,597	\$82,346.83	\$0.1245
Residential (Rural-Out) w/Ecosmart	4	3,563	\$456.55	0	\$0.1281	\$0.1329	4	2,808	\$355.05	\$0.1264
Residential (Rural-Out - All Electric)	358	382,903	\$48,351.99	0	\$0.1263	\$0.1289	357	324,351	\$39,965.13	\$0.1232
Res. (Rural-Out - All Electric) w/Ecosmar	2	1,469	\$191.77	0	\$0.1305	\$0.1301	2	1,094	\$142.74	\$0.1305
Residential (Rural-Out w/Dmd)	15	13,834	\$1,766.19	207	\$0.1277	\$0.1239	15	13,468	\$1,659.83	\$0.1232
Residential (Rural-Out - All Electric w/Dm	8	8,573	\$1,081.92	47	\$0.1262	\$0.1297	9	6,958	\$870.52	\$0.1251
Total Residential (Rural)	1,196	1,232,603	\$156,078.03	254	\$0.1266	\$0.1297	1,198	1,010,276	\$125,340.10	\$0.1241
Commercial (1 Ph-In - No Dmd)	79	40,171	\$6,174.13	0	\$0.1537	\$0.1577	81	32,942	\$5,104.41	\$0.1550
Commercial (1 Ph-Out - No Dmd)	51	9,581	\$1,858.71	0	\$0.1940	\$0.1915	50	9,111	\$1,742.52	\$0.1913
Total Commercial (1 Ph) No Dmd	130	49,752	\$8,032.84	0	\$0.1615	\$0.1647	131	42,053	\$6,846.93	\$0.1628
Commercial (1 Ph-In - w/Demand)	263	354,974	\$51,913.91	1980	\$0.1462	\$0.1525	259	296,064	\$42,657.99	\$0.1441
Commercial (1 Ph-Out - w/Demand)	24	49,834	\$6,713.44	188	\$0.1347	\$0.1389	24	41,944	\$5,519.26	\$0.1316
Total Commercial (1 Ph) w/Demand	287	404,808	\$58,627.35	2,168	\$0.1448	\$0.1508	283	338,008	\$48,177.25	\$0.1425
Commercial (3 Ph-Out - No Dmd)	2	1,120	\$181.64	28	\$0.1622	\$0.1477	2	40	\$41.02	\$1.0255
Total Commercial (3 Ph) No Dmd	2	1,120	\$181.64	28	\$0.1622	\$0.1477	2	40	\$41.02	\$1.0255
Commercial (3 Ph-In - w/Demand)	224	2,206,893	\$283,798.31	7835	\$0.1286	\$0.1325	218	2,063,203	\$255,918.30	\$0.1240
Commercial (3 Ph-Out - w/Demand)	38	281,633	\$38,061.54	1411	\$0.1351	\$0.1298	37	315,992	\$40,513.47	\$0.1282
Commercial (3 Ph-Out - w/Dmd.&Sub-St.	3	154,600	\$18,255.42	474	\$0.1181	\$0.1236	3	89,200	\$10,559.76	\$0.1184
Commercial (3 Ph-In - w/Demand, No Tax	1	7,280	\$896.25	21	\$0.1231	\$0.1326	1	7,960	\$943.24	\$0.1185
Commercial (3 Ph-In - w/Dmd.&Sub-St.C	1	174,720	\$19,775.13	312	\$0.1132	\$0.1192	1	147,360	\$16,373.03	\$0.1111
Total Commercial (3 Ph) w/Demand	267	2,825,126	\$360,786.65	10,053	\$0.1277	\$0.1309	260	2,623,715	\$324,307.80	\$0.1236
Large Power (In - w/Dmd & Rct)	14	2,083,734	\$209,720.83	4272	\$0.1006	\$0.1044	14	2,079,714	\$196,908.13	\$0.0947
Large Power (In - w/Dmd & Rct, w/SbCr)	2	917,273	\$88,966.86	1828	\$0.0970	\$0.1005	2	905,112	\$81,990.05	\$0.0906
Large Power (Out - w/Dmd & Rct, w/SbCr)	1	127,761	\$17,906.63	537	\$0.1402	\$0.1170	1	235,381	\$27,414.46	\$0.1165
Large Power (In - w/Dmd & Rct, w/SbCr)	2	79,465	\$14,176.17	513	\$0.1784	\$0.1177	2	93,586	\$12,165.67	\$0.1300
Total Large Power	19	3,208,233	\$330,790.51	7,150	\$0.1031	\$0.1046	19	3,313,793	\$318,478.31	\$0.0961
Industrial (In - w/Dmd & Rct, w/SbCr)	1	900,092	\$85,015.07	1689	\$0.0945	\$0.0978	1	775,369	\$69,908.02	\$0.0902
Industrial (In - w/Dmd & Rct, No/SbCr)	1	1,005,043	\$92,008.13	1802	\$0.0915	\$0.0948	1	974,509	\$85,414.74	\$0.0876
Total Industrial	2	1,905,135	\$177,023.20	3,491	\$0.0929	\$0.0961	2	1,749,878	\$155,322.76	\$0.0888
Interdepartmental (In - No Dmd)	9	22,707	\$3,067.88	105	\$0.1351	\$0.1306	9	21,368	\$2,740.35	\$0.1282
Interdepartmental (Out - w/Dmd)	2	872	\$137.53	0	\$0.1577	\$0.1634	2	816	\$126.40	\$0.1549
Interdepartmental (In - w/Dmd)	26	19,801	\$2,889.63	0	\$0.1459	\$0.1409	27	19,621	\$2,786.31	\$0.1420
Interdepartmental (3Ph-In - w/Dmd)	12	167,959	\$21,291.92	603	\$0.1268	\$0.1292	11	146,600	\$18,532.87	\$0.1264
Interdepartmental (Street Lights)	6	30,685	\$2,967.81	0	\$0.0967	\$0.0965	6	30,685	\$2,950.80	\$0.0962
Interdepartmental (Traffic Signals)	8	1,156	\$106.90	0	\$0.0925	\$0.0925	8	1,205	\$111.43	\$0.0925
Generators (JV2 Power Cost Only)	1	13,515	\$5,955.11	24	\$0.4406	\$0.0000	1	14,654	\$560.66	\$0.0383
Generators (JV5 Power Cost Only)	0	0	\$0.00	0	\$0.0000	\$0.0000	0	0	\$0.00	\$0.0000
Total Interdepartmental	64	256,695	\$36,416.78	732	\$0.1419	\$0.1253	64	234,949	\$27,808.82	\$0.1184
SUB-TOTAL CONSUMPTION & DEMAN	6,059	13,251,979	\$1,530,520.19	23,876	\$0.1155	\$0.1179	6,033	11,756,686	\$1,293,497.05	\$0.1100
Street Lights (In)	13	0	\$13.76	0	\$0.0000	\$0.0000	13	0	\$13.76	\$0.0000
Street Lights (Out)	2	0	\$1.91	0	\$0.0000	\$0.0000	2	0	\$1.91	\$0.0000
Total Street Light Only	15	0	\$15.67	0	\$0.0000	\$0.0000	15	0	\$15.67	\$0.0000
TOTAL CONSUMPTION & DEMAND	6,074	13,251,979	\$1,530,535.86	23,876	\$0.1155	\$0.1179	6,048	11,756,686	\$1,293,512.72	\$0.1100

BILLING SUMMARY ANI																			
2022 - NOVEMBER BILLING WITH SEP																			
Class and/or Schedule	# of Bills	Dec-21			Cost / kWh For Month	# of Bills	Jan-22			Cost / kWh For Month	# of Bills	Feb-22			Cost / kWh For Month	# of Bills	Mar-22		
		Dec-21 (kWh Usage)	Dec-21 Billed	Dec-21 For Month			Jan-22 (kWh Usage)	Jan-22 Billed	Jan-22 For Month			Feb-22 (kWh Usage)	Feb-22 Billed	Feb-22 For Month			Mar-22 (kWh Usage)	Mar-22 Billed	Mar-22 For Month
Residential (Dom-In)	3,427	1,869,765	\$231,933.25	\$0.1240	3,433	2,092,664	\$269,470.14	\$0.1288	3,426	2,370,678	\$295,326.35	\$0.1246	3,437	2,404,340	\$290,833.61	\$0.1210			
Residential (Dom-In) w/Ecosmart	6	2,289	\$294.75	\$0.1288	5	2,264	\$299.25	\$0.1322	5	2,352	\$302.61	\$0.1287	5	2,265	\$284.58	\$0.1256			
Residential (Dom-In - All Electric)	654	421,249	\$51,540.91	\$0.1224	653	589,827	\$74,056.45	\$0.1256	653	721,055	\$87,473.42	\$0.1213	647	861,011	\$100,615.41	\$0.1169			
Res.(Dom-In - All Elec.) w/Ecosmart	1	625	\$76.67	\$0.1227	1	581	\$75.10	\$0.1293	1	478	\$61.40	\$0.1285	1	561	\$69.06	\$0.1231			
Total Residential (Domestic)	4,088	2,293,928	\$283,845.58	\$0.1237	4,092	2,685,336	\$343,900.94	\$0.1281	4,085	3,094,563	\$383,163.78	\$0.1238	4,090	3,268,177	\$391,802.66	\$0.1199			
Residential (Rural-Out)	808	692,541	\$89,633.45	\$0.1294	806	764,980	\$102,627.67	\$0.1342	806	909,599	\$117,737.46	\$0.1294	806	972,758	\$121,916.22	\$0.1253			
Residential (Rural-Out) w/Ecosmart	4	2,934	\$385.49	\$0.1314	4	2,736	\$378.26	\$0.1383	4	3,286	\$436.32	\$0.1328	4	3,460	\$445.19	\$0.1287			
Residential (Rural-Out - All Electric)	358	364,023	\$46,444.38	\$0.1276	358	422,365	\$55,785.97	\$0.1321	359	519,789	\$66,253.24	\$0.1275	360	584,553	\$71,997.58	\$0.1232			
Res. (Rural-Out - All Electric) w/Ecosmart	2	1,871	\$240.31	\$0.1284	2	2,416	\$318.68	\$0.1319	2	2,912	\$371.23	\$0.1275	2	3,404	\$418.62	\$0.1230			
Residential (Rural-Out w/Dmd)	15	65,202	\$7,796.69	\$0.1196	15	106,601	\$13,279.09	\$0.1246	15	130,056	\$15,755.67	\$0.1211	15	43,783	\$5,263.42	\$0.1202			
Residential (Rural-Out - All Electric w/Dm)	9	10,857	\$1,367.21	\$0.1259	9	18,961	\$2,430.13	\$0.1282	9	10,711	\$1,381.26	\$0.1290	9	8,818	\$1,122.58	\$0.1273			
Total Residential (Rural)	1,196	1,137,428	\$145,867.53	\$0.1282	1,194	1,318,059	\$174,819.80	\$0.1326	1,195	1,576,352	\$201,935.18	\$0.1281	1,196	1,616,776	\$201,163.61	\$0.1244			
Commercial (1 Ph-In - No Dmd)	79	34,894	\$5,518.13	\$0.1581	79	38,830	\$6,259.94	\$0.1612	78	41,787	\$6,525.38	\$0.1562	78	48,977	\$7,311.83	\$0.1493			
Commercial (1 Ph-Out - No Dmd)	50	11,215	\$2,068.29	\$0.1844	50	12,148	\$2,261.20	\$0.1861	50	12,801	\$2,312.59	\$0.1807	50	14,091	\$2,435.58	\$0.1728			
Total Commercial (1 Ph) No Dmd	129	46,109	\$7,586.42	\$0.1645	129	50,978	\$8,521.14	\$0.1672	128	54,588	\$8,837.97	\$0.1619	128	63,068	\$9,747.41	\$0.1546			
Commercial (1 Ph-In - w/Demand)	258	255,321	\$39,279.78	\$0.1538	263	250,009	\$39,354.03	\$0.1574	262	269,652	\$40,916.05	\$0.1517	261	302,351	\$43,988.27	\$0.1455			
Commercial (1 Ph-Out - w/Demand)	24	38,177	\$5,312.26	\$0.1391	24	42,581	\$6,180.88	\$0.1452	24	40,796	\$5,755.90	\$0.1411	24	44,374	\$5,977.07	\$0.1347			
Total Commercial (1 Ph) w/Demand	282	293,498	\$44,592.04	\$0.1519	287	292,590	\$45,534.91	\$0.1556	286	310,448	\$46,671.95	\$0.1503	285	346,725	\$49,965.34	\$0.1441			
Commercial (3 Ph-Out - No Dmd)	2	40	\$41.24	\$1.0310	2	11,840	\$1,651.26	\$0.1395	2	16,120	\$2,185.83	\$0.1356	2	1,840	\$275.57	\$0.1498			
Total Commercial (3 Ph) No Dmd	2	40	\$41.24	\$1.0310	2	11,840	\$1,651.26	\$0.1395	2	16,120	\$2,185.83	\$0.1356	2	1,840	\$275.57	\$0.1498			
Commercial (3 Ph-In - w/Demand)	217	1,721,749	\$225,471.25	\$0.1310	218	1,607,951	\$219,724.02	\$0.1366	218	1,660,780	\$220,105.95	\$0.1325	218	1,762,076	\$225,778.00	\$0.1281			
Commercial (3 Ph-Out - w/Demand)	37	433,544	\$55,170.21	\$0.1273	37	404,346	\$54,006.94	\$0.1336	37	289,726	\$38,769.83	\$0.1338	36	328,071	\$42,282.49	\$0.1289			
Commercial (3 Ph-Out - w/Dmd.&Sub-ST)	3	82,580	\$10,124.46	\$0.1226	3	80,000	\$10,309.19	\$0.1289	3	95,760	\$11,961.34	\$0.1249	3	113,520	\$13,653.89	\$0.1203			
Commercial (3 Ph-In - w/Demand, No Tariff)	1	2,560	\$396.92	\$0.1550	1	1,240	\$178.35	\$0.1438	1	1,320	\$181.10	\$0.1372	1	1,360	\$180.58	\$0.1328			
Commercial (3 Ph-In - w/Dmd.&Sub-SLC)	1	143,040	\$16,632.64	\$0.1163	1	136,320	\$16,651.13	\$0.1221	1	121,440	\$14,637.81	\$0.1205	1	121,920	\$14,265.49	\$0.1170			
Total Commercial (3 Ph) w/Demand	259	2,383,453	\$307,795.48	\$0.1291	260	2,229,857	\$300,869.63	\$0.1349	260	2,169,026	\$285,656.03	\$0.1317	259	2,326,947	\$296,160.45	\$0.1273			
Large Power (In - w/Dmd & Rct)	14	1,985,158	\$196,046.77	\$0.0988	14	1,817,810	\$194,183.93	\$0.1068	14	1,692,314	\$182,005.92	\$0.1075	14	1,957,121	\$191,916.55	\$0.0981			
Large Power (In - w/Dmd & Rct, w/SbCr)	2	964,979	\$92,554.03	\$0.0959	2	928,978	\$95,194.13	\$0.1025	2	859,065	\$86,069.60	\$0.1002	2	930,878	\$91,181.64	\$0.0980			
Large Power (Out - w/Dmd & Rct, w/SbCr)	1	285,706	\$32,979.35	\$0.1154	1	254,207	\$30,929.19	\$0.1217	1	241,403	\$27,510.53	\$0.1140	1	253,801	\$27,258.51	\$0.1074			
Large Power (In - w/Dmd & Rct, w/SbCr)	2	100,341	\$9,503.46	\$0.0947	2	91,430	\$9,498.37	\$0.1039	2	150,230	\$5,848.96	\$0.0389	2	73,370	\$6,538.16	\$0.0891			
Total Large Power	19	3,336,184	\$331,083.61	\$0.0992	19	3,092,425	\$329,805.62	\$0.1066	19	2,943,012	\$301,435.01	\$0.1024	19	3,215,170	\$316,894.86	\$0.0986			
Industrial (In - w/Dmd & Rct, w/SbCr)	1	828,290	\$77,805.37	\$0.0939	1	774,707	\$79,348.60	\$0.1024	1	704,007	\$71,887.25	\$0.1021	1	911,662	\$85,067.15	\$0.0933			
Industrial (In - w/Dmd & Rct, No/SbCr)	1	1,124,441	\$101,900.31	\$0.0906	1	1,029,537	\$101,097.69	\$0.0982	1	944,746	\$90,674.81	\$0.0960	1	1,034,091	\$92,499.48	\$0.0895			
Total Industrial	2	1,952,731	\$179,705.68	\$0.0920	2	1,804,244	\$180,446.29	\$0.1000	2	1,648,753	\$162,562.06	\$0.0986	2	1,945,753	\$177,566.63	\$0.0913			
Interdepartmental (In - No Dmd)	9	22,155	\$2,878.28	\$0.1299	10	28,201	\$3,752.72	\$0.1331	9	40,165	\$5,012.69	\$0.1248	9	45,168	\$5,386.87	\$0.1193			
Interdepartmental (Out - w/Dmd)	2	808	\$129.87	\$0.1607	2	696	\$119.31	\$0.1714	2	733	\$122.15	\$0.1666	2	763	\$123.50	\$0.1619			
Interdepartmental (In - w/Dmd)	27	46,153	\$6,360.34	\$0.1378	28	55,273	\$7,885.43	\$0.1427	28	74,754	\$10,313.92	\$0.1380	28	87,712	\$11,733.07	\$0.1338			
Interdepartmental (3Ph-In - w/Dmd)	11	170,036	\$22,206.29	\$0.1306	12	182,778	\$23,879.10	\$0.1306	12	209,220	\$26,131.56	\$0.1249	12	229,937	\$27,788.50	\$0.1209			
Interdepartmental (Street Lights)	6	30,685	\$2,967.93	\$0.0967	6	30,685	\$2,961.57	\$0.0965	6	30,685	\$2,963.94	\$0.0966	6	30,685	\$2,964.71	\$0.0966			
Interdepartmental (Traffic Signals)	8	1,322	\$122.23	\$0.0925	8	1,131	\$104.59	\$0.0925	8	1,249	\$115.51	\$0.0925	8	1,281	\$118.44	\$0.0925			
Generators (JV2 Power Cost Only)	1	20,335	\$1,191.22	\$0.0586	1	12,411	\$768.99	\$0.0620	1	21,411	\$762.66	\$0.0356	1	25,992	\$888.15	\$0.0342			
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	291,494	\$35,856.14	\$0.1230	67	311,175	\$39,471.71	\$0.1268	66	378,217	\$45,422.43	\$0.1201	66	421,538	\$49,003.24	\$0.1162			
SUB-TOTAL CONSUMPTION & DEMAND	6,041	11,734,865	\$1,336,373.72	\$0.1139	6,052	11,796,504	\$1,425,021.30	\$0.1208	6,043	12,191,079	\$1,437,870.24	\$0.1179	6,047	13,205,994	\$1,492,579.77	\$0.1130			
Street Lights (In)	13	0	\$13.91	\$0.0000	13	0	\$13.76	\$0.0000	13	0	\$13.75	\$0.0000	14	0	\$14.29	\$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	\$1.91	\$0.0000			
Total Street Light Only	15	0	\$15.82	\$0.0000	15	0	\$15.68	\$0.0000	15	0	\$15.66	\$0.0000	16	0	\$16.20	\$0.0000			
TOTAL CONSUMPTION & DEMAND	6,056	11,734,865	\$1,336,389.54	\$0.1139	6,067	11,796,504	\$1,425,036.98	\$0.1208	6,058	12,191,079	\$1,437,885.90	\$0.1179	6,063	13,205,994	\$1,492,595.97	\$0.1130			

BILLING SUMMARY ANI																
2022 - NOVEMBER BILLING WITH SEP																
Class and/or Schedule	Apr-22				May-22				Jun-22				Jul-22			
	# of Bills	Apr-22 (kWh Usage)	Apr-22 Billed	Cost / kWh For Month	# of Bills	May-22 (kWh Usage)	May-22 Billed	Cost / kWh For Month	# of Bills	Jun-22 (kWh Usage)	Jun-22 Billed	Cost / kWh For Month	# of Bills	Jul-22 (kWh Usage)	Jul-22 Billed	Cost / kWh For Month
Residential (Dom-In)	3,433	2,149,232	\$261,077.25	\$0.1215	3,436	1,834,534	\$239,521.63	\$0.1306	3,433	1,806,656	\$238,049.09	\$0.1318	3,438	2,249,960	\$299,713.95	\$0.1332
Residential (Dom-In) w/Ecosmart	5	2,076	\$262.31	\$0.1264	5	2,259	\$299.57	\$0.1326	5	2,551	\$337.14	\$0.1322	5	3,382	\$449.50	\$0.1329
Residential (Dom-In - All Electric)	653	697,240	\$81,920.90	\$0.1175	655	527,792	\$66,908.18	\$0.1268	650	431,573	\$55,866.75	\$0.1294	648	408,532	\$54,562.63	\$0.1336
Res.(Dom-In - All Elec.) w/Ecosmart	1	546	\$67.10	\$0.1229	1	442	\$58.75	\$0.1329	1	503	\$66.56	\$0.1323	1	749	\$98.91	\$0.1321
Total Residential (Domestic)	4,092	2,849,094	\$343,327.56	\$0.1205	4,097	2,365,027	\$306,788.13	\$0.1297	4,089	2,241,283	\$294,319.54	\$0.1313	4,092	2,662,623	\$354,824.99	\$0.1333
Residential (Rural-Out)	803	791,084	\$100,247.86	\$0.1267	804	720,415	\$97,386.42	\$0.1352	808	631,405	\$87,084.41	\$0.1379	809	733,834	\$102,567.59	\$0.1398
Residential (Rural-Out) w/Ecosmart	4	2,581	\$340.94	\$0.1321	4	2,481	\$347.72	\$0.1402	4	2,343	\$333.14	\$0.1422	4	3,696	\$515.81	\$0.1396
Residential (Rural-Out - All Electric)	358	452,648	\$56,334.15	\$0.1245	359	400,926	\$53,308.52	\$0.1330	359	332,487	\$45,190.01	\$0.1359	359	340,203	\$47,390.26	\$0.1393
Res. (Rural-Out - All Electric) w/Ecosmar	2	2,789	\$345.19	\$0.1238	2	2,399	\$317.55	\$0.1324	2	1,813	\$246.83	\$0.1361	2	1,452	\$206.91	\$0.1425
Residential (Rural-Out w/Dmd)	15	30,180	\$3,661.73	\$0.1213	15	24,852	\$3,227.32	\$0.1299	15	23,411	\$3,074.09	\$0.1313	15	15,053	\$2,086.95	\$0.1396
Residential (Rural-Out - All Electric w/Dm	8	7,467	\$950.67	\$0.1273	8	6,841	\$928.51	\$0.1357	8	6,210	\$856.92	\$0.1380	8	6,944	\$973.93	\$0.1403
Total Residential (Rural)	1,190	1,286,749	\$161,880.34	\$0.1258	1,192	1,157,914	\$155,516.04	\$0.1343	1,196	997,669	\$136,785.40	\$0.1371	1,197	1,101,182	\$153,741.45	\$0.1396
Commercial (1 Ph-In - No Dmd)	78	43,688	\$6,602.63	\$0.1511	78	38,229	\$6,180.82	\$0.1617	79	36,648	\$6,016.00	\$0.1642	80	37,789	\$6,322.69	\$0.1673
Commercial (1 Ph-Out - No Dmd)	50	9,982	\$1,895.58	\$0.1899	50	9,241	\$1,868.06	\$0.2021	51	8,619	\$1,804.19	\$0.2093	51	9,071	\$1,899.47	\$0.2094
Total Commercial (1 Ph) No Dmd	128	53,670	\$8,498.21	\$0.1583	128	47,470	\$8,048.88	\$0.1696	130	45,267	\$7,820.19	\$0.1728	131	46,860	\$8,222.16	\$0.1755
Commercial (1 Ph-In - w/Demand)	263	274,144	\$40,625.98	\$0.1482	264	282,496	\$43,577.76	\$0.1543	262	240,391	\$38,973.69	\$0.1621	263	270,155	\$45,378.36	\$0.1680
Commercial (1 Ph-Out - w/Demand)	24	40,663	\$5,574.18	\$0.1371	24	43,043	\$6,169.53	\$0.1433	24	40,669	\$5,907.11	\$0.1452	24	43,013	\$6,467.00	\$0.1503
Total Commercial (1 Ph) w/Demand	287	314,807	\$46,200.16	\$0.1468	288	325,539	\$49,747.29	\$0.1528	286	281,060	\$44,880.80	\$0.1597	287	313,168	\$51,845.36	\$0.1656
Commercial (3 Ph-Out - No Dmd)	2	600	\$113.82	\$0.1897	2	120	\$52.46	\$0.4372	2	120	\$52.59	\$0.4383	2	80	\$47.35	\$0.5919
Total Commercial (3 Ph) No Dmd	2	600	\$113.82	\$0.1897	2	120	\$52.46	\$0.4372	2	120	\$52.59	\$0.4383	2	80	\$47.35	\$0.5919
Commercial (3 Ph-In - w/Demand)	218	1,644,391	\$211,650.33	\$0.1287	218	1,550,181	\$212,017.03	\$0.1368	222	1,580,830	\$219,923.61	\$0.1391	221	1,707,063	\$243,057.13	\$0.1424
Commercial (3 Ph-Out - w/Demand)	36	277,135	\$35,930.39	\$0.1296	36	243,247	\$33,867.29	\$0.1392	36	219,875	\$31,534.61	\$0.1434	36	247,617	\$35,893.72	\$0.1450
Commercial (3 Ph-Out - w/Dmd.&Sub-St.	3	106,880	\$12,986.52	\$0.1215	3	129,720	\$16,389.96	\$0.1263	3	144,360	\$18,468.72	\$0.1279	3	127,640	\$16,816.73	\$0.1318
Commercial (3 Ph-In - w/Demand, No Tax	1	1,360	\$179.72	\$0.1321	1	1,200	\$173.72	\$0.1448	1	1,360	\$193.85	\$0.1425	1	1,840	\$343.70	\$0.1868
Commercial (3 Ph-In - w/Dmd.&Sub-St.C	1	105,600	\$12,435.41	\$0.1178	1	126,720	\$15,579.47	\$0.1229	1	120,000	\$14,879.25	\$0.1240	1	133,440	\$17,038.06	\$0.1277
Total Commercial (3 Ph) w/Demand	259	2,135,366	\$273,182.37	\$0.1279	259	2,051,068	\$278,027.47	\$0.1356	263	2,066,425	\$285,000.04	\$0.1379	262	2,217,600	\$313,149.34	\$0.1412
Large Power (In - w/Dmd & Rct)	14	1,777,337	\$181,549.78	\$0.1021	14	1,749,970	\$192,161.06	\$0.1098	14	1,938,738	\$212,555.38	\$0.1096	14	1,999,569	\$228,072.04	\$0.1141
Large Power (In - w/Dmd & Rct, w/SbCr)	2	742,000	\$74,554.88	\$0.1005	2	739,657	\$78,271.01	\$0.1058	2	786,399	\$84,299.90	\$0.1072	2	763,301	\$85,040.60	\$0.1114
Large Power (Out - w/Dmd & Rct, w/SbCr)	1	236,376	\$25,171.28	\$0.1065	1	223,885	\$25,192.07	\$0.1125	1	229,664	\$25,837.83	\$0.1125	1	205,897	\$25,441.16	\$0.1236
Large Power (In - w/Dmd & Rct, w/SbCr)	2	90,243	\$10,998.18	\$0.1219	2	102,188	\$10,214.52	\$0.1000	2	78,460	\$16,879.00	\$0.2151	2	57,722	\$15,130.12	\$0.2621
Total Large Power	19	2,845,956	\$292,274.12	\$0.1027	19	2,815,700	\$305,838.66	\$0.1086	19	3,033,261	\$339,572.11	\$0.1119	19	3,026,489	\$353,683.92	\$0.1169
Industrial (In - w/Dmd & Rct, w/SbCr)	1	748,422	\$72,166.79	\$0.0964	1	804,792	\$82,342.20	\$0.1023	1	793,964	\$80,161.24	\$0.1010	1	796,040	\$83,301.23	\$0.1046
Industrial (In - w/Dmd & Rct, No/SbCr)	1	868,416	\$80,783.52	\$0.0930	1	992,604	\$97,689.52	\$0.0984	1	992,761	\$98,609.45	\$0.0993	1	1,011,239	\$101,668.59	\$0.1005
Total Industrial	2	1,616,838	\$152,950.31	\$0.0946	2	1,797,396	\$180,031.72	\$0.1002	2	1,786,725	\$178,770.69	\$0.1001	2	1,807,279	\$184,969.82	\$0.1023
Interdepartmental (In - No Dmd)	9	35,804	\$4,350.94	\$0.1215	9	29,348	\$3,908.78	\$0.1332	9	23,402	\$3,223.79	\$0.1378	9	23,498	\$3,423.53	\$0.1457
Interdepartmental (Out - w/Dmd)	2	660	\$109.75	\$0.1663	2	692	\$119.04	\$0.1720	2	878	\$145.49	\$0.1657	2	976	\$162.59	\$0.1666
Interdepartmental (In - w/Dmd)	27	54,317	\$7,361.22	\$0.1355	27	47,744	\$6,866.48	\$0.1438	26	27,787	\$4,154.89	\$0.1495	26	20,950	\$3,286.85	\$0.1569
Interdepartmental (3Ph-In - w/Dmd)	12	180,122	\$22,610.67	\$0.1255	12	191,038	\$25,070.61	\$0.1312	12	153,252	\$20,915.68	\$0.1365	12	145,376	\$20,782.88	\$0.1430
Interdepartmental (Street Lights)	6	30,685	\$2,961.57	\$0.0965	6	30,685	\$2,950.80	\$0.0962	6	30,685	\$2,971.73	\$0.0968	6	30,685	\$2,963.94	\$0.0966
Interdepartmental (Traffic Signals)	8	1,114	\$103.02	\$0.0925	8	1,182	\$109.31	\$0.0925	8	1,185	\$109.56	\$0.0925	8	1,225	\$113.25	\$0.0924
Generators (JV2 Power Cost Only)	1	18,816	\$695.06	\$0.0369	1	19,242	\$3,303.66	\$0.1717	1	14,879	\$1,098.67	\$0.0738	1	14,006	\$1,080.42	\$0.0771
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	65	321,518	\$38,192.23	\$0.1188	65	319,931	\$42,328.68	\$0.1323	64	252,068	\$32,619.81	\$0.1294	64	236,716	\$31,813.46	\$0.1344
SUB-TOTAL CONSUMPTION & DEMAND	6,044	11,424,598	\$1,316,619.12	\$0.1152	6,052	10,880,165	\$1,326,379.33	\$0.1219	6,051	10,703,878	\$1,319,821.17	\$0.1233	6,056	11,411,997	\$1,452,297.85	\$0.1273
Street Lights (In)	13	0	\$13.76	\$0.0000	13	0	\$13.76	\$0.0000	13	0	\$13.76	\$0.0000	13	0	\$13.76	\$0.0000
Street Lights (Out)	2	0	\$1.91	\$0.0000	2	0	\$1.91	\$0.0000	2	0	\$1.92	\$0.0000	2	0	\$1.92	\$0.0000
Total Street Light Only	15	0	\$15.67	\$0.0000	15	0	\$15.67	\$0.0000	15	0	\$15.68	\$0.0000	15	0	\$15.68	\$0.0000
TOTAL CONSUMPTION & DEMAND	6,059	11,424,598	\$1,316,634.79	\$0.1152	6,067	10,880,165	\$1,326,395.00	\$0.1219	6,066	10,703,878	\$1,319,836.85	\$0.1233	6,071	11,411,997	\$1,452,313.53	\$0.1273

BILLING SUMMARY AN

2022 - NOVEMBER BILLING WITH SEP

Class and/or Schedule	Aug-22				Sep-22				Oct-22				TOTAL KWH USAGE 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
	# of Bills	Aug-22 (kWh Usage)	Aug-22 Billed	Cost / kWh For Month	# of Bills	Sep-22 (kWh Usage)	Sep-22 Billed	Cost / kWh For Month	# of Bills	Oct-22 (kWh Usage)	Oct-22 Billed	Cost / kWh For Month					
Residential (Dom-In)	3,436	3,095,614	\$391,134.70	\$0.1264	3,431	3,314,563	\$393,414.50	\$0.1187	3,432	2,896,729	\$345,682.61	\$0.1187	28,167,198	\$3,500,591.81	\$0.1243	3,433	56.6022%
Residential (Dom-In) w/Ecosmart	5	3,773	\$486.94	\$0.1291	5	4,017	\$481.88	\$0.1200	5	3,513	\$424.26	\$0.1200	33,486	\$4,253.87	\$0.1270	5	0.0852%
Residential (Dom-In - All Electric)	649	489,888	\$63,222.11	\$0.1291	649	526,150	\$63,077.88	\$0.1199	654	467,400	\$56,373.25	\$0.1199	6,499,853	\$797,952.42	\$0.1228	650	10.2741%
Res.(Dom-In - All Elec.) w/Ecosmart	1	973	\$123.83	\$0.1273	1	1,025	\$121.31	\$0.1184	1	865	\$103.07	\$0.1184	7,978	\$995.48	\$0.1248	1	0.0165%
Total Residential (Domestic)	4,091	3,590,248	\$454,967.58	\$0.1267	4,086	3,845,755	\$457,095.57	\$0.1189	4,092	3,368,507	\$402,583.19	\$0.1189	34,708,515	\$4,303,793.58	\$0.1240	4,089	67.4280%
Residential (Rural-Out)	808	895,868	\$120,771.68	\$0.1348	808	973,599	\$122,162.96	\$0.1255	809	822,261	\$104,229.61	\$0.1255	9,569,941	\$1,248,711.96	\$0.1305	807	13.3102%
Residential (Rural-Out) w/Ecosmart	4	4,272	\$577.26	\$0.1351	4	4,571	\$575.51	\$0.1259	4	3,563	\$456.55	\$0.1259	38,731	\$5,147.24	\$0.1329	4	0.0660%
Residential (Rural-Out - All Electric)	358	422,236	\$56,696.49	\$0.1343	360	457,934	\$57,258.99	\$0.1250	358	382,903	\$48,351.99	\$0.1250	5,004,418	\$644,976.71	\$0.1289	359	5.9131%
Res. (Rural-Out - All Electric) w/Ecosmart	2	1,509	\$209.84	\$0.1391	2	1,622	\$210.08	\$0.1295	2	1,469	\$191.77	\$0.1295	24,750	\$3,219.75	\$0.1301	2	0.0300%
Residential (Rural-Out w/Dmd)	15	11,779	\$1,631.07	\$0.1385	15	15,442	\$1,958.16	\$0.1268	15	13,834	\$1,766.19	\$0.1268	493,660	\$61,160.21	\$0.1239	15	0.2474%
Residential (Rural-Out - All Electric w/Dm)	8	7,913	\$1,075.19	\$0.1359	8	9,575	\$1,201.56	\$0.1255	8	8,573	\$1,081.92	\$0.1255	109,828	\$14,240.40	\$0.1297	8	0.1388%
Total Residential (Rural)	1,195	1,343,577	\$180,961.53	\$0.1347	1,197	1,462,743	\$183,367.26	\$0.1254	1,196	1,232,603	\$156,078.03	\$0.1254	15,241,328	\$1,977,456.27	\$0.1297	1,195	19.7084%
Commercial (1 Ph-In - No Dmd)	83	39,614	\$6,501.32	\$0.1641	83	41,917	\$6,459.80	\$0.1541	79	40,171	\$6,174.13	\$0.1541	475,486	\$74,977.08	\$0.1577	80	1.3123%
Commercial (1 Ph-Out - No Dmd)	51	9,536	\$1,937.51	\$0.2032	52	9,886	\$1,972.99	\$0.1935	51	9,581	\$1,858.71	\$0.1935	125,282	\$23,986.69	\$0.1915	51	0.8327%
Total Commercial (1 Ph) No Dmd	134	49,150	\$8,438.83	\$0.1717	135	51,803	\$8,372.79	\$0.1616	130	49,752	\$8,032.84	\$0.1616	600,768	\$98,973.77	\$0.1647	130	2.1451%
Commercial (1 Ph-In - w/Demand)	263	334,072	\$52,777.78	\$0.1580	265	379,074	\$55,600.33	\$0.1467	263	354,974	\$51,913.91	\$0.1467	3,508,703	\$535,043.93	\$0.1525	262	4.3232%
Commercial (1 Ph-Out - w/Demand)	24	49,412	\$7,103.09	\$0.1438	24	53,355	\$7,147.96	\$0.1340	24	49,834	\$6,713.44	\$0.1340	527,861	\$73,827.68	\$0.1399	24	0.3958%
Total Commercial (1 Ph) w/Demand	287	383,484	\$59,880.87	\$0.1561	289	432,429	\$62,748.29	\$0.1451	287	404,808	\$58,627.35	\$0.1451	4,036,564	\$608,871.61	\$0.1508	286	4.7189%
Commercial (3 Ph-Out - No Dmd)	2	40	\$41.56	\$1.0390	2	40	\$41.22	\$1.0305	2	1,120	\$181.64	\$1.0305	32,000	\$4,725.56	\$0.1477	2	0.0330%
Total Commercial (3 Ph) No Dmd	2	40	\$41.56	\$1.0390	2	40	\$41.22	\$1.0305	2	1,120	\$181.64	\$1.0305	32,000	\$4,725.56	\$0.1477	2	0.0330%
Commercial (3 Ph-In - w/Demand)	223	1,942,106	\$267,665.93	\$0.1378	220	2,144,293	\$275,257.26	\$0.1284	224	2,206,893	\$283,798.31	\$0.1284	21,591,516	\$2,860,367.12	\$0.1325	220	3.6209%
Commercial (3 Ph-Out - w/Demand)	36	298,036	\$41,731.51	\$0.1400	35	1,035,272	\$120,069.86	\$0.1160	38	281,633	\$38,061.54	\$0.1160	4,374,494	\$567,831.86	\$0.1298	36	0.6005%
Commercial (3 Ph-Out - w/Dmd.&Sub-St.)	3	221,040	\$27,045.81	\$0.1224	2	80,680	\$9,720.39	\$0.1205	3	154,600	\$18,255.42	\$0.1205	1,425,960	\$176,292.19	\$0.1236	3	0.0481%
Commercial (3 Ph-In - w/Demand, No Tax)	1	5,160	\$728.16	\$0.1411	1	7,960	\$988.81	\$0.1242	1	7,280	\$896.25	\$0.1242	40,600	\$5,384.40	\$0.1326	1	0.0165%
Commercial (3 Ph-In - w/Dmd.&Sub-St.C)	1	136,320	\$16,970.43	\$0.1245	1	139,200	\$16,157.10	\$0.1161	1	174,720	\$19,775.13	\$0.1161	1,606,080	\$191,394.95	\$0.1192	1	0.0165%
Total Commercial (3 Ph) w/Demand	264	2,602,662	\$354,141.84	\$0.1361	259	3,407,405	\$422,193.42	\$0.1239	267	2,825,126	\$360,786.65	\$0.1239	29,038,650	\$3,801,270.52	\$0.1309	261	4.3025%
Large Power (In - w/Dmd & Rct)	14	2,001,693	\$221,706.41	\$0.1108	14	2,129,228	\$215,783.28	\$0.1013	14	2,083,734	\$209,720.83	\$0.1013	23,212,386	\$2,422,610.08	\$0.1044	14	0.2309%
Large Power (In - w/Dmd & Rct, w/SbCr)	2	772,584	\$82,024.70	\$0.1062	2	834,791	\$79,890.11	\$0.0957	2	917,273	\$88,986.88	\$0.0957	10,145,017	\$1,020,057.53	\$0.1005	2	0.0330%
Large Power (Out - w/Dmd & Rct, w/SbCr)	1	182,168	\$23,354.29	\$0.1282	1	178,343	\$21,616.83	\$0.1212	1	127,761	\$17,906.63	\$0.1212	2,654,592	\$310,612.13	\$0.1170	1	0.0165%
Large Power (In - w/Dmd & Rct, w/SbCr)	2	76,974	\$7,873.78	\$0.1023	2	76,974	\$7,244.38	\$0.0941	2	79,465	\$14,176.17	\$0.0941	1,070,983	\$126,070.77	\$0.1177	2	0.0330%
Total Large Power	19	3,033,419	\$334,959.18	\$0.1104	19	3,219,336	\$324,534.60	\$0.1008	19	3,208,233	\$330,790.51	\$0.1008	37,082,978	\$3,879,350.51	\$0.1046	19	0.3133%
Industrial (In - w/Dmd & Rct, w/SbCr)	1	799,135	\$81,907.94	\$0.1025	1	890,353	\$82,143.13	\$0.0923	1	900,092	\$85,015.07	\$0.0923	9,726,833	\$951,053.99	\$0.0978	1	0.0165%
Industrial (In - w/Dmd & Rct, No/SbCr)	1	926,100	\$93,313.31	\$0.1008	1	1,011,177	\$94,061.70	\$0.0930	1	1,005,043	\$92,008.13	\$0.0930	11,914,664	\$1,129,721.25	\$0.0948	1	0.0165%
Total Industrial	2	1,725,235	\$175,221.25	\$0.1016	2	1,901,530	\$176,204.83	\$0.0927	2	1,905,135	\$177,023.20	\$0.0927	21,641,497	\$2,080,775.24	\$0.0961	2	0.0330%
Interdepartmental (In - No Dmd)	9	27,853	\$3,981.31	\$0.1429	9	23,640	\$3,105.13	\$0.1314	9	22,707	\$3,067.88	\$0.1314	343,309	\$44,832.25	\$0.1306	9	0.1498%
Interdepartmental (Out - w/Dmd)	2	880	\$146.39	\$0.1664	2	986	\$152.61	\$0.1548	2	872	\$137.53	\$0.1548	9,760	\$1,594.63	\$0.1634	2	0.0330%
Interdepartmental (In - w/Dmd)	27	21,653	\$3,334.82	\$0.1540	26	24,661	\$3,527.26	\$0.1430	26	19,801	\$2,889.63	\$0.1430	500,426	\$70,500.22	\$0.1409	27	0.4439%
Interdepartmental (3Ph-In - w/Dmd)	12	163,284	\$21,852.66	\$0.1338	12	171,672	\$21,753.17	\$0.1267	12	167,959	\$21,291.92	\$0.1267	2,111,274	\$272,815.91	\$0.1292	12	0.1951%
Interdepartmental (Street Lights)	6	30,685	\$2,963.08	\$0.0966	6	30,685	\$2,951.66	\$0.0962	6	30,685	\$2,967.81	\$0.0962	368,220	\$36,539.54	\$0.0965	6	0.0989%
Interdepartmental (Traffic Signals)	8	1,190	\$110.02	\$0.0925	8	1,312	\$121.32	\$0.0925	8	1,156	\$106.90	\$0.0925	14,552	\$1,345.58	\$0.0925	8	0.1319%
Generators (JV2 Power Cost Only)	1	12,569	\$664.02	\$0.0528	1	12,569	\$944.94	\$0.0752	1	13,515	\$5,955.11	\$0.0752	200,399	\$17,913.56	\$0.0894	1	0.0165%
Generators (JV5 Power Cost Only)	0	0	\$0.00	\$0.0000	0	0	\$0.00	\$0.0000	0	0	\$0.00	\$0.0000	0	\$0.00	\$0.0000	0	0.0000%
Total Interdepartmental	65	258,114	\$33,052.30	\$0.1281	64	265,525	\$32,556.09	\$0.1226	64	256,695	\$36,416.78	\$0.1226	3,547,940	\$444,541.69	\$0.1253	65	1.0691%
SUB-TOTAL CONSUMPTION & DEMAND	6,059	12,985,929	\$1,601,684.94	\$0.1233	6,053	14,586,566	\$1,667,114.07	\$0.1143	6,059	13,251,979	\$1,530,520.19	\$0.1143	145,930,240	\$17,199,758.75	\$0.1179	6,049	99.7513%
Street Lights (In)	13	0	\$13.76	\$0.0000	13	0	\$13.76	\$0.0000	13	0	\$13.76	\$0.0000	0	\$165.79	\$0.0000	13	0.2157%
Street Lights (Out)	2	0	\$1.91	\$0.0000	2	0	\$1.91	\$0.0000	2	0	\$1.91	\$0.0000	0	\$22.95	\$0.0000	2	0.0330%
Total Street Light Only	15	0	\$15.67	\$0.0000	15	0	\$15.67	\$0.0000	15	0	\$15.67	\$0.0000	0	\$188.74	\$0.0000	15	0.2487%
TOTAL CONSUMPTION & DEMAND	6,074	12,985,929	\$1,601,680.61	\$0.1233	6,068	14,586,566	\$1,667,129.74	\$0.1143	6,074	13,251,979	\$1,530,535.86	\$0.1143	145,930,240	\$17,199,947.49	\$0.1179	6,064	100.0000%