
MEMORANDUM

TO: Mayor & Members of Council
FROM: Jon Bisher
SUBJECT: General Information
DATE: June 15, 2012

I will be at the APPA Conference in Seattle, WA from June 16th thru June 20th and have appointed Chad Lulfs as the Acting City Manager.

CALENDAR

COUNCIL MEETING AGENDA - Monday, June 18, 2012 @ 7:00 pm

C. APPROVAL OF MINUTES (*June 4, 2012 Minutes*)

E. REPORTS FROM COUNCIL COMMITTEES

The Majority Report for each of the following Committee Meetings is attached:

2. *Electric Committee*
4. *Municipal Properties/Economic Development Committee*

H. SECOND READING OF ORDINANCES AND RESOLUTIONS

1. **ORDINANCE NO. 048-12** an Ordinance Amending Section 931.10 of the Codified Ordinances to provide for a Cap to the Sanitary Sewer Tap Charge for Single Family, Two Family and Three Family Dwellings.

I. GOOD OF THE CITY

Items 1 and 2 are recommendations from the Electric Committee, as reported out in E.2. above.

1. Recommendation to Approve **Billing Determinants** for June
2. Recommendation to Start the **EcoSmart Choice Program** with .5 cent plus .2 cent for a total of .7 cents when the City is switched over to the Beta System, with Pricing Levels of 50% and 100% and two Mailings in the Bills per Year.
3. Scheduling an Update to the Presentation on the **Long Term Plan**
 - a. The attached Memorandum from Chad outlines the presentation requested for July 9th.
4. Filing and Public Hearing for the **2013 Tax Budget**
 - a. Attached is a copy of the 2013 Tax Budget filing to the Henry County Auditor.

INFORMATIONAL/RELATED ITEMS

1. An noted on the attached letter from The Ohio Public Works Commission, the OPWC Grant for the **Haley Avenue Interceptor** project has been approved.
2. **MEETING AGENDAS/CANCELLATIONS**
 - a. **Tree Commission**; Monday, June 18th at 6:00 pm
 - b. **Parks & Recreation Committee** – CANCELED
3. **AMP Update**/June 8, 2012

May 2012							June 2012							July 2012						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S
		1	2	3	4	5						1	2	1	2	3	4	5	6	7
6	7	8	9	10	11	12	3	4	5	6	7	8	9	8	9	10	11	12	13	14
13	14	15	16	17	18	19	10	11	12	13	14	15	16	15	16	17	18	19	20	21
20	21	22	23	24	25	26	17	18	19	20	21	22	23	22	23	24	25	26	27	28
27	28	29	30	31			24	25	26	27	28	29	30	29	30	31				

 Calendar

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
27 BISHER - Vacation	28 HOLIDAY - Memorial Day BISHER - Vacation	29 BISHER - Vacation	30 6:30 PM Parks & Rec Board Meeting	31	1	2
3	4 7:00 PM City COUNCIL Meeting	5	6 6:00 PM River City Rodders Cruise-In	7 10:00 AM WHDH Kidz Fest	8 BISHER - Vacation	9 BISHER - Vacation
10	11 6:30 PM Electric Committee BOPA Meeting 7:00 PM Municipal Properties/Economic Development Committee Mtg. BISHER - Vacation	12 BISHER - Vacation	13 AMP - Board Mtg. /Bisher	14	15	16 BISHER - Vacation
17 BISHER - Vacation	18 6:00 PM City TREE Commission Mtg. 7:00 PM City COUNCIL Meeting BISHER - APPA Conf / Seattle	19 BISHER - APPA Conf / Seattle	20 BISHER - APPA Conf / Seattle	21	22 BISHER - VACATION	23 BISHER - VACATION
24 BISHER - VACATION	25 6:30 PM Finance & Budget Committee Meeting 7:30 PM Safety & Human Resources Committee Meeting BISHER - VACATION	26 BISHER - VACATION	27 BISHER - VACATION	28	29	30 BISHER - Vacation

June 2012							July 2012							August 2012						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S
					1	2	1	2	3	4	5	6	7			1	2	3	4	
3	4	5	6	7	8	9	8	9	10	11	12	13	14	5	6	7	8	9	10	11
10	11	12	13	14	15	16	15	16	17	18	19	20	21	12	13	14	15	16	17	18
17	18	19	20	21	22	23	22	23	24	25	26	27	28	19	20	21	22	23	24	25
24	25	26	27	28	29	30	29	30	31					26	27	28	29	30	31	

 Calendar

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1 BISHER - Vacation	2 7:00 PM City COUNCIL Meeting 8:00 PM Technology & Communication Committee BISHER - Vacation	3 BISHER - Vacation	4 10:00 PM Fireworks HOLIDAY - 4th of July BISHER - Vacation	5 BISHER - Vacation	6 BISHER - Vacation	7 BISHER - Vacation
8 BISHER - Vacation	9 6:30 PM Electric Committee BOPA Meeting 7:00 PM Water/Sewer Committee Meeting 7:30 PM Municipal Properties/ED Committee Meeting	10	11 6:00 PM River City Rodders Cruise-In	12	13	14
15 AMP - Bisher @ Louisville, KY	16 7:00 PM City COUNCIL Meeting 8:00 PM Parks & Rec Committee Meeting AMP - Bisher @ Louisville, KY	17 AMP - Bisher @ Louisville, KY	18 BISHER - Vacation	19 BISHER - Vacation	20 BISHER - Vacation	21 BISHER - Vacation
22 BISHER - Vacation	23 6:30 PM Finance & Budget Committee Meeting 7:30 PM Safety & Human Resources Committee Meeting	24	25	26	27 Greg Heath - Vacation	28 Greg Heath - Vacation
29 Greg Heath - Vacation	30 Greg Heath - Vacation	31 Greg Heath - Vacation	1 6:00 PM River City Rodders Cruise-In Greg Heath - Vacation	2 BISHER - Vacation Greg Heath - Vacation	3 BISHER - Vacation Greg Heath - Vacation	4 BISHER - Vacation Greg Heath - Vacation

CITY COUNCIL

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

MEETING AGENDA

Monday, June 18, 2012 at 7:00 PM

- A. Attendance** *(Noted by the Clerk)*
- B. Prayer**
- C. Approval of Minutes:** June 4 *(In the absence of any objections or corrections, the minutes shall stand approved.)*
- D. Citizens Communication**
- E. Reports from Council Committees**
- 1. Technology & Communication Committee** did not meet on Monday, June 4 due to lack of agenda items.
 - 2. Electric Committee** *(Majority Report)* met on Monday, June 11 and recommended:
 - a. Approval of June billing determinants
 - b. To start the Ecosmart Choice Program with a .5 cent plus .2 cent for a total of .7 cent when the City is switched over to the beta system, with pricing levels of 50% & 100%, and 2 mailings in the bills per year
 - 3. Water, Sewer, Refuse, Recycling & Litter Committee** did not meet on June 11 due to lack of agenda items.
 - 4. Municipal Properties, Buildings, Land Use & Economic Development Committee** *(Majority Report)* met on June 11 and recommended:
 - a. To take no action at this time regarding sidewalks on Jahns Road
- F. Reports from Other Committees, Commissions and Boards** *(Informational Only-Not Read)*
- 1. Board of Public Affairs** met on Monday, June 11 with the following agenda items:
 - a. Review/Approval of Electric Billing Determinants for June
 - b. Electric Department Report
 - c. AMP EcoSmart Choice Program (Tabled)
 - 2. Records Commission** met on Tuesday, June 12 with the following agenda items:
 - a. Review of Records Retention Schedules
 - b. Review of *Auditor's Best Practices for Responding to Public Records Requests*
 - c. Update on RC-1, RC-2 & RC-3 Forms
 - 3. Board of Zoning Appeals and Planning Commission** did not meet on June 12 due to lack of agenda items.
- G. Introduction of New Ordinances and Resolutions**
There are no new Ordinances and Resolutions.
- H. Second Readings of Ordinances and Resolutions**
- 1. Ordinance No. 048-12** An Ordinance amending Section 931.10 of the Codified Ordinances to provide for a cap to the sanitary sewer tap charge for single family, two family, and three family dwellings
- H. No Third Readings of Ordinances and Resolutions**
- I. Good of the City** *(Any other business as may properly come before Council, including but not limited to:)*
- 1. Discussion/Action:** Recommendation to approve billing determinants for June as follows:
Generation Charge: Residential @ \$.08026; Commercial @ \$.09498; Large Power @ \$.05323; Industrial @ \$.05323; Demand Charge Large Power @ \$13.19; Industrial @ \$14.53; JV Purchased Cost: JV2 @ \$.04030; JV5 @ \$.04030
 - 2. Discussion/Action:** Recommendation to start the Ecosmart Choice Program with .5 cent plus .2 cent for a total of .7 cent when the City is switched over to the beta system, with pricing levels of 50% & 100%, and two mailings in the bills per year
 - 3. Discussion/Action:** Scheduling an update to the presentation on Long Term Control Plan
 - 4. Discussion/Action:** Filing and Public Hearing for the 2013 Tax Budget. Public Hearing requested for Monday, July 2, 2012, at 6:55 PM
- J. Executive Session** *(As needed)*
- K. Approve Payment of Bills and Approve Financial Reports** *(In the absence of any objections or corrections, the payment of bills and financial reports shall stand approved.)*
- L. Adjournment**

A. Items Referred or Pending in Committees of Council

- 1. Technology & Communication Committee (1st Monday)**
(Next Regular Meeting: Monday, July 2, 2012 @ 8:00 PM)
- 2. Electric Committee (2nd Monday)**
(Next Regular Meeting: Monday, July 9 @ 6:30 PM)
 - a. Review of Electric Billing Determinants
 - b. Electric Department Report
- 3. Water, Sewer, Refuse, Recycling & Litter Committee (2nd Monday)**
(Next Regular Meeting: Monday, July 9 @ 7:00 PM)
 - a. Water Treatment Plant Evaluation (Tabled)
- 4. Municipal Properties, Buildings, Land Use & Economic Development Committee (2nd Monday)**
(Next Regular Meeting: Monday, July 9 @ 7:30 PM)
 - a. Updated Info from Staff on Economic Development (as needed)
- 5. Parks & Recreation Committee (3rd Monday)**
(Next Regular Meeting: Monday, July 16 @ 8:00 PM)
- 6. Finance & Budget Committee (4th Monday)**
(Next Regular Meeting: Monday, June 25 @ 6:30 PM)
 - a. Review of Investments and Investment Policy with Financial Advisor
- 7. Safety & Human Resources Committee (4th Monday)**
(Next Regular Meeting: Monday, June 25 @ 7:30 PM) Meetings with Townships on 7/23 & 11/26
- 8. Personnel Committee (As needed)**

B. Items Referred or Pending In Other City Commissions and Boards

- 1. Board of Public Affairs (2nd Monday)**
(Next Regular Meeting: Monday, July 9 @ 6:30 PM)
 - a. Review of Electric Billing Determinants
 - b. Electric Department Report
- 2. Board of Zoning Appeals (2nd Tuesday)**
(Next Regular Meeting: Tuesday, July 10 @ 4:30 PM)
- 3. Planning Commission (2nd Tuesday)**
(Next Regular Meeting: Tuesday, July 10 @ 5:00 PM)
- 4. Tree Commission (3rd Monday)**
(Next Regular Meeting: Monday, July 16 @ 6:00 PM)
- 5. Civil Service Commission (4th Tuesday)**
(Next Regular Meeting: Tuesday, June 26 @ 4:30 PM)
- 6. Parks & Recreation Board (Last Wednesday)**
(Next Regular Meeting: Wednesday, August 29 @ 6:30 PM)
June & July meetings are canceled.
- 7. Privacy Committee (2nd Tuesday in May & November)**
(Next Regular Meeting: Tuesday, November 13 @ 10:30 AM)
- 8. Records Retention Commission (2nd Tuesday in June & December)**
(Next Regular Meeting: Tuesday, December 11 @ 4:00 PM)
- 9. Housing Council (1st Monday of the month after the TIRC meeting)**
(Next Meeting: Monday, May 6, 2013? @ 6:30 PM)
- 10. Health Care Cost Committee (As needed)**
- 11. Preservation Commission (As needed)**
(Next Meeting: Wednesday, June 27 at 8:00 AM)
- 12. Infrastructure/Economic Development Fund Review Committee (As needed)**
- 13. Tax Incentive Review Council (As needed)**
- 14. Volunteer Firefighters' Dependents Fund Board (As needed)**
- 15. Lodge Tax Advisory & Control Board (As needed)**
- 16. Board of Building Appeals (As needed)**
- 17. ADA Compliance Board (As needed)**
- 18. NCTV Advisory Board (As needed)**

	(Sheaffer arrived.)
No 2nd Or 3rd Readings	There were no second or third readings of Ordinances and Resolutions.
GOOD OF THE CITY	
<u>Discussion/Action</u>	
\$660 Donation From United Way For Safety City	President Miller said Council appreciates the \$660 donation from United Way for Safety City. This is a worthwhile program that brings a lot of positive feedback.
Motion To Accept Donation	Motion: Ridley Second: Helberg To accept the \$660 donation from United Way of Henry County for Safety City
Passed	Roll call vote on above motion:
Yea-6	Yea- Sheaffer, Lankenau, Ridley, Helberg, Hershberger, Miller
Nay-0	Nay-
Abstain-1	Abstain - McColley
Specs For Dump Truck & Snow Plow	Jeff Rathge, Operations Superintendent, said there we currently have two 1992 large dump trucks for snow/salt. He wants to get rid of one of those and purchase a truck with a stainless steel bed that won't rust. This will increase the life of the truck. Most cities are going with stainless steel now. We are looking at one with a hopper bottom salt spreader slide-in unit. We have to dump the beds now and that can take wires down. The slide-in unit will be safer. Ridley asked about trade-in value. Rathge said he would guess \$10,000-\$12,000.
Motion To Accept Specs	Motion: Hershberger Second: McColley To accept specifications for the dump truck and snow plow
Passed	Roll call vote on above motion:
Yea-7	Yea- Sheaffer, Lankenau, Ridley, Helberg, Hershberger, Miller, McColley
Nay-0	Nay-
Plans/Specs For Hobson St. Waterline	Crossland said the Hobson Street Waterline project involves replacing a portion of six inch waterline with ten inch waterline on Hobson St. from E. Washington St. to E. Riverview. The current waterline restricts flow from the water treatment plant to the Vocke St. Water Tower. This is our 2012 CDBG project and is funded through a CDBG grant. Engineer's estimate of construction is \$30,000. The budgeted amount is \$32,900.
Motion To Accept Plans/Specs	Motion: Ridley Second: Hershberger To accept plans and specifications for the Hobson Street Waterline
Passed	Roll call vote on above motion:
Yea-7	Yea- Sheaffer, Lankenau, Ridley, Helberg, Hershberger, Miller, McColley
Nay-0	Nay-
Award Bid For Heil Refuse Body	Bisher said we bought the garbage truck frame off State bid. This piece will finish it. He explained the difference between the new rear-load vehicle and the old side-load one. Hershberger said he would like workers to put garbage containers upside down on the grass so they don't blow away on a windy day. Bisher said there is a written procedure for this. The personnel who do it (CCNO) can't be fired. The price of the refuse body includes lights, decals and mounting the unit on the truck.

City of Napoleon, Ohio

Electric Committee

Majority Report

The Electric Committee met on Monday, June 11, 2012 and recommended that Council accept the BOPA recommendations to:

1. Approve electric billing determinants for June 2012 as follows:
Generation Charge: Residential @ \$.08026; Commercial @ \$.09498; Large Power @ \$.05323; Industrial @ \$.05323; Demand Charge Large Power @ \$13.19; Industrial @ \$14.53; JV Purchased Cost: JV2 @ \$.04030; JV5 @ \$.04030
2. Start the Ecosmart Choice Program with a .5 cent plus .2 cent for a total of .7 cent when the City is switched over to the beta system, with pricing levels of 50% & 100%, and two mailings in the bills per year.

Travis Sheaffer, Chair

Glenn Miller, Committee

Patrick McColley, Committee

City of Napoleon

**Municipal Properties, Buildings, Land Use &
Economic Development Committee**

Majority Report

The Municipal Properties, Buildings, Land Use & Economic Development Committee met on Monday, June 11, 2012, and recommended to:

1. Take no action at this time regarding sidewalks on Jahns Road.

John Helberg, Chair

Jeffrey Lankenau, Committee

Patrick McColley, Committee

Mayor Ronald Behm, Committee

ORDINANCE NO. 048-12

AN ORDINANCE AMENDING SECTION 931.10 OF THE CODIFIED ORDINANCES TO PROVIDE FOR A CAP TO THE SANITARY SEWER TAP CHARGE FOR SINGLE FAMILY, TWO FAMILY, AND THREE FAMILY DWELLINGS

WHEREAS, the City of Napoleon desires to establish a cap to the sanitary sewer tap charge for single family, two family, and three family dwellings;

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

Section 1. That, Section 931.10 of the Codified Ordinances of the City of Napoleon, Ohio shall be amended and enacted as follows:

“931.10 SANITARY SEWER TAP FEES.

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

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

(1) For ~~subdivisions~~ **LOTS** with single-family dwellings, **TWO FAMILY DWELLINGS, OR THREE FAMILY DWELLINGS**, the sanitary sewer tap charge shall be based upon a minimum of eighty-seven dollars (\$87.00) per 7,200 square feet of land exclusive of dedicated streets, or a charge of eighty-seven dollars (\$87.00) per dwelling unit location, whichever is greater. Anything over the first 7,200 square feet of land shall be on a pro rata basis. **HOWEVER, THERE SHALL BE A CAP TO THE SEWER TAP CHARGE AS FOLLOWS:**

- A. SINGLE-FAMILY DWELLINGS MAXIMUM CHARGE IS \$150.00;**
- B. TWO FAMILY DWELLINGS MAXIMUM CHARGE IS \$300.00;**
- C. THREE FAMILY DWELLINGS MAXIMUM CHARGE IS \$450.00.**

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

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

- (4) All commercial or industrial uses: the sanitary sewer tap charge shall be six hundred (\$600.00) dollars.
- (5) All sanitary sewer tap fees outside the corporation limits shall be increased fifty percent (50%) from what is stated in this provision.
- (c) Inspection fees for sanitary sewer taps shall be as follows:
 - (1) Single-family and duplex residential: \$60.00
 - (2) Multifamily residential, commercial, and industrial fifty feet in length or less: \$100.00
 - (3) Multifamily residential, commercial, and industrial fifty-one feet in length or more: \$100.00, plus an additional \$10.00 for each fifty foot increment over and above the initial fifty foot length.
 - (4) Inspection fees outside the corporation limits shall be increased by fifty percent (50%) of the rates established in this inspection fee section.”

Section 2. That, Section 931.10 of the Codified Ordinances of Napoleon, Ohio, as existed prior to the enactment of this Ordinance, is repealed.

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

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

Section 5. That, upon passage, this Ordinance shall take effect at the earliest time permitted by law.

Passed: _____

Glenn A. Miller, Council President

Approved: _____

Ronald A. Behm, Mayor

VOTE ON PASSAGE ____ Yea ____ Nay ____ Abstain

Attest:

Gregory J. Heath, Clerk/Finance Director

I, Gregory J. Heath, Clerk/Finance Director of the City of Napoleon, do hereby certify that the foregoing Ordinance No. 048-12 was duly published in the Northwest Signal, a newspaper of general circulation in said City, on the _____ day of _____, _____; & I further certify the compliance with rules established in Chapter 103 of the Codified Ordinances Of Napoleon Ohio and the laws of the State of Ohio pertaining to Public Meetings.

Gregory J. Heath, Clerk/Finance Director



City of Napoleon, Ohio

Department of Public Works

255 West Riverview Avenue, P.O. Box 151

Napoleon, OH 43545

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

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

www.napoleonohio.com

Memorandum

To: Dr. Jon A. Bisher, City Manager
From: Chad E. Lulfs, P.E., P.S., Director of Public Works
cc: Mayor & City Council
Greg Heath, Finance Director
Date: June 18, 2012
Subject: Long Term Control Plan (L.T.C.P.) Modifications
Informational Meeting – Refer to Committee

Earlier this year I was directed to initiate negotiations with the Ohio Environmental Protection Agency (O.E.P.A.) regarding modifying the L.T.C.P. As we continue forward, I would like to hold a joint informational meeting with the Board of Public Affairs and the Water, Sewer, Refuse, Recycling, & Litter Committee Meeting on July 9, 2012. I expect the meeting to last no more than one (1) hour. There will be a presentation outlining our goals and a question/answer period following the presentation. Stantec Consulting Services, Inc. will be assisting in the presentation.

I request that this item be referred out to the Board of Public Affairs and the Water, Sewer, Refuse, Recycling, & Litter Committee Meeting scheduled for July 9, 2012 at 7:00 P.M. Thank you.

CEL

2013 TAX BUDGET

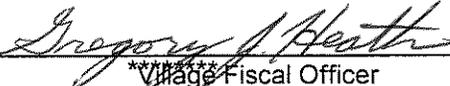
County Auditors Form No 32(Rev.3-90)- Prepare in Triplicate

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

Henry County, Ohio
Office of **NAPOLEON CORP**, **June 18**, 20 **12**

To the County Auditor:

The Council of Said ~~Village~~ ^{City} hereby submits its annual Budget for the year commencing January 1st, 20 for consideration of the county budget Commission pursuant to Section 5705.30 of the Revised Code.



Village Fiscal Officer
City

County Auditor

Gregory J. Heath,
Finance Director/Clerk of Council
City of Napoleon, Ohio

County Treasurer

County Prosecuting Attorney

Schedule A

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

City of Napoleon, Ohio			County Auditor's			
City Tax Valuation: \$143,316,660			Amount approved by Budget commission Inside 10 M Limitation	Amount to be derived from Levies Outside 10 M Limitation	Inside 10 M Limit	Outside 10 M Limit
FUND	Mills					
1. General Fund	2.0	\$ 286,633				
4. Road and Bridge Fund						
5. Cemetery Fund						
9. Police District Fund	0.6	\$ 85,990				
10. Fire District Fund	0.3	\$ 42,995				
11. Road District Fund						
12. Park Levy Fund						
14. Miscellaneous Funds						
15. General Bond Retirement Fund						
20. Special Levy Funds						
21. Capital Equipment Fund						
28. Ambulance and Emergency Medical Services Fund						
\$ 415,618						



CITY OF NAPOLEON, OHIO

255 West Riverview Avenue • PO 151 • Napoleon, Ohio 43545-0151
Gregory J. Heath, Director of Finance/Clerk of Council
phone (419) 599-1235 fax (419)-599-8393
Web Page: www.napoleonohio.com
Email: gheath@napoleonohio.com

DATE: June 18, 2012

TO: Members of City Council; Ronald A. Behm, Mayor;
Dr. Jon A. Bisher, City Manager; Trevor M. Hayberger, City Law Director

FROM: Gregory J. Heath, Finance Director

SUBJECT: Official Approval in Minutes of Various – **2012 Financial Reports**

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

Reports for your consideration, review and approval:

- **A- Interest Earnings Posted by Fund Report:**
 - 1- Month Ending – 05/31/2012 – MTD - \$8,454.21, YTD - \$147,310.32.

- **B- Investment Transactions:**
 - 1- 06/11/2012 – Purchase a FFCB Note from Morgan Stanley-Smith Barney, Principal Par Amount \$999,500, Interest Rate 0.37%, Maturity 06/11/2014, Coupon Interest Paid bi-annually. See Investment Portfolio Interest and Coupon Payments Summary.

- **C- Water and Sewer Billings - Month Ending Reports:**
 - 1- Water 01/31/2012 – 28,139,584 Gal, MTD \$183,960; YTD \$183,960.
 - 2- Water 02/29/2012 – 26,872,860 Gal, MTD \$202,179; YTD \$386,139.
 - 3- Water 03/31/2012 – 26,551,772 Gal, MTD \$197,691; YTD \$583,830.
 - 4- Water 04/30/2012 – 28,724,232 Gal, MTD \$195,710; YTD \$779,540.
 - 5- Water 05/31/2012 – 29,085,446 Gal, MTD \$209,305; YTD \$998,845.
 - 6- Sewer 01/31/2012 – 21,219,264 Gal, MTD \$208,027; YTD \$208,027.
 - 7- Sewer 02/29/2012 – 20,611,888 Gal, MTD \$214,085; YTD \$422,112.
 - 8- Sewer 03/31/2012 – 20,181,040 Gal, MTD \$212,346; YTD \$634,458.
 - 9- Sewer 04/30/2012 – 20,117,460 Gal, MTD \$212,022; YTD \$846,480.
 - 10- Sewer 05/31/2012 – 21,564,092 Gal, MTD \$219,912; YTD \$1,066,392.

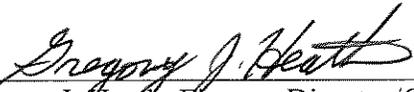
(Council Reports – Continued Next Page)

(Council Reports – Continued)

• D- Other Periodic Reports for Council Review and/or Approval:

- 1- Permissive Tax Stat. Report through 05/31/2012 – MTD - \$5,595.00; YTD - \$29,384.34.
- 2- BORMA P&C Loss & Claims Experience Analysis Reports through 05/31/2012.
- 3- Ohio Gas Energy Services, CEP Trans. - Pool #15 through 05/31/2012 - \$184,824.70.
- 4- Productive Portfolios, Inc., Weekly Newsletters on various Investment Issues.

I request a motion for the record to accept and approve the reports as presented. Thank you for your assistance, please call if you have any questions.



Gregory J. Heath, Finance Director/Clerk of Council

Attachments

2012 INTEREST EARNING POSTINGS

A1

2012 INTEREST ALLOCATION - BY FUND							
CITY OF NAPOLEON							
Ordinance 116-97, Passed 12/29/97							
2012 - FISCAL POSTING YEAR -> ===== MAY =====							
FUND NO.	FUND DESCRIPTION	BOOK FUND BALANCE 1ST OF MONTH	PLUS	MINUS	PERCENT % OF TOTAL FUND BALANCE GREATER > "0"	TOTAL INTEREST EARNED FOR MONTH	GRAND TOTAL INTEREST YTD 2012
	INTEREST EARNED -->>					8,454.21	147,310.32
FUNDS ALLOCATING INTEREST TO GENERAL FUND							
100	General Fund	1,272,322.20	1,272,322.20	0.00	6.57%	555.44	8,409.14
147	Unclaimed Monies Fd.	4,775.37	4,775.37	0.00	0.02%	1.69	29.47
170	Municipal Income Tax Fund	26,760.82	26,760.82	0.00	0.14%	11.84	202.22
180	KWH Tax Collection Fund	3,715.24	3,715.24	0.00	0.02%	1.69	131.20
195	Law Library Fund	0.00	0.00	0.00	0.00%	0.00	0.00
210	EMS Transport Service Fund	203,462.73	203,462.73	0.00	1.05%	86.77	1,328.93
223	Special Events Fund	4,872.08	4,872.08	0.00	0.03%	2.54	44.19
227	Napoleon Cemetery Trust Fund	69,906.38	69,906.38	0.00	0.36%	30.44	546.82
240	Hotel/Motel Tax Fund	20,200.22	20,200.22	0.00	0.10%	8.45	98.01
243	Fire Loss Claims Fund	0.00	0.00	0.00	0.00%	0.00	26.75
261	CDBG Program Income Fund	30,546.20	30,546.20	0.00	0.16%	13.53	238.32
277	Probation Officer Grant Fund	12,412.32	12,412.32	0.00	0.06%	5.07	38.31
278	Municipal Court Improvement Fund	224,638.72	224,638.72	0.00	1.16%	98.07	1,683.25
279	Handicap Parking Fines Fund	1,100.00	1,100.00	0.00	0.01%	0.85	14.73
280	Certified Police Training Fund	3,280.00	3,280.00	0.00	0.02%	1.69	29.47
281	Indigent Drivers Interlock/ALc Fund	18,522.56	18,522.56	0.00	0.10%	8.45	133.42
290	Police Pension Fund	49,417.90	49,417.90	0.00	0.26%	21.98	299.09
291	Fire Pension Fund	24,769.08	24,769.08	0.00	0.13%	10.99	155.57
300	General Bond Retirement Fund	11,463.24	11,463.24	0.00	0.06%	5.07	87.43
400	Capital Improvement Fund	1,007,057.43	1,007,057.43	0.00	5.20%	439.62	7,059.52
401	Capital Improvement Fund	86,250.00	86,250.00	0.00	0.45%	38.04	688.30
435	Clairmont Ave Imp Project Fund	35,345.50	35,345.50	0.00	0.18%	15.22	15.22
438	Scott Street Imp Project Fund	10,223.78	10,223.78	0.00	0.05%	4.23	78.40
439	Haley Ave I&I Reduc Proj Fund	50,513.55	50,513.55	0.00	0.26%	21.98	21.98
440	Stevenson St Imp. Proj Fund	15,448.06	15,448.06	0.00	0.08%	6.76	118.80
500	Electric Operating Fund	2,360,768.31	2,360,768.31	0.00	12.20%	1,031.41	18,807.99
580	Meter Deposit Fund	378,956.67	378,956.67	0.00	1.96%	165.70	2,911.81
600	Central Garage Rot Fd.	(28,196.95)	0.00	(28,196.95)	0.00%	0.00	4.07
	Sub Total - Funds Interest to 100 General Fd	8,898,531.41	5,926,728.36	(28,196.95)	30.63%	2,589.52	43,182.41
ALLOCATING INTEREST DIRECTLY TO FUNDS							
200	Street (SCMAR) Fund	139,054.48	139,054.48	0.00	0.72%	60.87	973.08
201	State Highway Fund	33,211.11	33,211.11	0.00	0.17%	14.37	233.35
202	Mun. (50%) MV Lic Fund	39,010.05	39,010.05	0.00	0.20%	16.91	279.79
203	Mun. (100%) MV Lic Fund	439,376.06	439,376.06	0.00	2.27%	191.91	3,368.86
204	County MV Lic Per Fund	31,046.80	31,046.80	0.00	0.16%	13.53	254.19
220	Recreation Fund	164,844.62	164,844.62	0.00	0.85%	71.86	1,027.65
230	Economic Dev. Fund	67,128.15	67,128.15	0.00	0.35%	29.59	630.24
242	Fire Equipment Fund	372,381.62	372,381.62	0.00	1.92%	162.32	2,879.67
270	Indigent Drivers Alcohol Treat. Fund	46,683.72	46,683.72	0.00	0.24%	20.29	341.50
271	Law Enforcement & Education Fund	5,173.09	5,173.09	0.00	0.03%	2.54	44.19
272	Court Computerization Fund	33,610.83	33,610.83	0.00	0.17%	14.37	252.73
273	Law Enforcement Trust Fund	1,690.21	1,690.21	0.00	0.01%	0.85	14.73
274	Mandatory Drug Fine Fund	17,315.85	17,315.85	0.00	0.09%	7.61	132.58
275	Municipal Probation Service Fund	10,803.28	10,803.28	0.00	0.06%	5.07	73.61
310	SA Bond Retirement Fund	696,122.69	696,122.69	0.00	3.60%	304.35	5,238.20
501	Electric Depreciation Reserve Fund	488,264.71	488,264.71	0.00	2.52%	213.05	3,778.21
502	Electric Replacement & Imp. Fund	418,158.15	418,158.15	0.00	2.16%	182.61	3,232.25
503	Electric Development Fund	3,524,333.04	3,524,333.04	0.00	18.21%	1,539.51	28,005.58
510	Water Revenue Fund	418,358.39	418,358.39	0.00	2.16%	182.61	3,761.01
511	Water Depreciation Reserve Fund	204,335.46	204,335.46	0.00	1.06%	89.61	1,584.54
512	Water Debt Reserve Fund	116,316.28	116,316.28	0.00	0.60%	50.73	903.55
513	Water OWDA Bond Retirement Fund	13,424.26	13,424.26	0.00	0.07%	5.92	102.24
514	Water Tower Painting & Mnt Fund	70,745.81	70,745.81	0.00	0.37%	31.28	548.23
519	Water Plant Improv & Reno Fund	0.00	0.00	0.00	0.00%	0.00	0.00
520	Sewer (WWT) Revenue Fund	3,583,218.17	3,583,218.17	0.00	18.52%	1,565.71	27,084.19
521	Sewer (WWT) Dep. Res. Fund	1,028,826.64	1,028,826.64	0.00	5.32%	449.76	8,140.71
522	Sewer (WWT) Debt Reserve Fund	826,655.33	826,655.33	0.00	4.27%	369.99	6,388.54
523	OWDA SA Debt Ret Fund	47,982.25	47,982.25	0.00	0.25%	21.13	364.10
530	WWT EQ Basin Project Fund	0.00	0.00	0.00	0.00%	0.00	0.00
560	Sanitation (Refuse) Revenue Fund	526,628.38	526,628.38	0.00	2.72%	229.95	3,894.63
561	Sanitation (Refuse) Dep Res.Fd.	59,954.19	59,954.19	0.00	0.30%	25.39	595.75
	Sub Total - Funds With Interest Credited to	13,424,653.62	13,424,653.62	0.00	69.37%	5,864.69	104,127.91
	NET TOTAL - ALL FUNDS MONTH BEGIN	19,323,185.03	19,351,381.98	(28,196.95)	100.00%	8,454.21	147,310.32
	FUND BALANCE > "0"	19,351,381.98					
	FUND BALANCE < "0"	(28,196.95)					
FUNDS NOT INCLUDED							
231	CDBG ED Downtown Revitalization Grt Fd	2,546.00					
260	CDBG Chis & Chip Grants Program Fund	6,691.30					
276	Law Enforcement OT Grant	15,670.25					
295	IRS 125 Employee Benefits Fund	7,872.45					
		19,355,965.03					
	GRAND TOTAL - ALL FUNDS MONTH BEGIN	19,355,965.03	19,323,185.03				

NON-DISCRETIONARY TRADE

(B1)

PRODUCTIVE CAPITAL MANAGEMENT, INC.

TRANSACTION SUMMARY

CLIENT:	CITY OF NAPOLEON
ATTN:	GREG HEATH

*** BOUGHT ***

SECURITY DESCRIPTION

<u>TYPE</u> FFCB	<u>CUSIP</u> 3133EATN8		<u>TRADE DATE</u> 06/08/12 Fri	<u>SETTLE DATE</u> 06/11/12 Mon
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<u>BROKER/DEALER</u> Morgan Stanley-Smith Barney	
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<u>PAR</u> \$ 1,000,000.00	<u>COUPON</u> 0.370%	<u>MATURITY</u> 06/11/14 Wed	<u>RATING</u> Aaa/AA+
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<u>PRINCIPAL</u> \$ 999,500.00	<u>ACCRUED INTEREST</u> \$ -	<u>TOTAL COST</u> \$ 999,500.00	<u>YIELD TO MATURITY</u> 0.395%	<u>PRICE</u> 99.9500000
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<u>SAFEKEEPING</u> PNC

<u>CALL FEATURE / NOTE</u> CALLABLE 06/11/13 - continuous
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<u>WIRE INSTRUCTIONS</u> DVP

<u>COMPETITIVE PRICES</u>		
MORGAN STANLEY 0.395%	2YR AGENCY BULLET 0.360%	2YR T NOTE 0.260%

COUPON DATES	COUPON PAYMENT AMOUNT	LESS ACCRUED INTEREST	+ACCRETION or - AMORTIZATION	NET CASH FLOW
12/11/12	\$ 1,850.00	\$ -	\$ -	\$ 1,850.00
06/11/13	\$ 1,850.00	\$ -	\$ -	\$ 1,850.00
12/11/13	\$ 1,850.00	\$ -	\$ -	\$ 1,850.00
06/11/14	\$ 1,850.00	\$ -	\$ 500.00	\$ 2,350.00

WE ENCOURAGE YOU TO COMPARE THIS TRANSACTION INFORMATION WITH YOUR BROKER/DEALER TRADE CONFIRMATION



CITY OF NAPOLEON
 Consolidated Investment Portfolio
 As of: 06/11/2012 Trade Date

CASH ACCOUNTS¹

PAR	TYPE	COUPON	MATURITY DATE	SETTLE DATE	ORIGINAL PRINCIPAL ²	PURCHASE YLD	NOTE/CALL FEATURE	DAYS TO MATURITY
4,596	STAR OHIO	0.070%	6/12/12	6/11/12	4,596.00	0.070%		1
1,483,270	SWEEP	0.180%	6/12/12	6/11/12	1,483,270.00	0.180%	F&M BANK	1

SECURITIES

PAR	TYPE	COUPON	MATURITY DATE	SETTLE DATE	ORIGINAL PRINCIPAL ²	PURCHASE YLD	NOTE/CALL FEATURE	SAFEKEEPING	CUSIP	DAYS TO MATURITY
1,000,000	CD	1.450%	07/23/12	07/23/10	1,000,000.00	1.470%	Qtrly. Int. Chk.	Henry Co		42
500,000	CDARS	0.350%	08/23/12	08/25/11	500,000.00	0.350%		HNB		73
1,000,000	CD	0.960%	12/22/12	12/22/10	1,000,000.00	0.960%		F&M		194
245,000	CD	0.600%	03/09/13	03/09/12	245,000.00	0.600%		Waterford		271
1,000,000	CD	1.010%	03/29/13	03/29/11	1,000,000.00	1.010%	Quarterly Int.	F&M		291
1,000,000	CDARS	0.500%	04/25/13	04/26/12	1,000,000.00	0.500%		Waterford		318
765,000	FHLB	0.200%	04/30/13	04/05/12	764,591.75	0.250%		PNC	313376XG5	323
1,000,000	CD	0.780%	05/20/13	05/20/11	1,000,000.00	0.780%		Henry Co		343
1,000,000	CD	0.240%	05/21/13	05/21/12	1,000,000.00	0.240%	Qrtly Int	F&M		344
1,000,000	CD	0.440%	06/22/13	12/22/11	1,000,000.00	0.440%	Monthly Int.,	F&M		376
1,500,000	T NOTE	1.000%	07/15/13	02/17/11	1,496,718.75	1.092%		PNC	912828NN6	399
1,000,000	CD	0.710%	08/19/13	08/19/11	1,000,000.00	0.710%		F&M		434
1,500,000	CDARS	1.970%	08/22/13	08/26/10	1,500,000.00	1.970%	Interest Paid Annually	HNB		437
1,000,000	CDARS	0.750%	09/26/13	09/29/11	1,000,000.00	0.750%	Int.Qtrly. On Cal Yr.	TriState		472
1,000,000	CDARS	0.500%	09/26/13	09/29/11	1,000,000.00	0.500%	Int. at Yr. End & Mat	HNB		472
1,000,000	FFCB	0.350%	04/23/14	04/23/12	1,000,000.00	0.350%	4/23/13 continuous	PNC	3133EALX4	681
1,500,000	CDARS	0.750%	05/22/14	05/24/12	1,500,000.00	0.750%	Qtrly Int	TriState		710
1,000,000	FFCB	0.370%	06/11/14	06/11/12	999,500.00	0.395%	6/11/13 continuous	PNC	3133EATN8	730

TOTALS	PAR	ORIGINAL PRINCIPAL	WTD MATURITY	WTD YIELD
CASH ACCOUNTS ¹	\$ 1,487,866	\$ 1,487,866.00	1	0.18%
SECURITIES	18,010,000	\$ 18,005,810.50	409	0.80%
TOTAL	\$ 19,497,866	\$ 19,493,676.50	378	0.75%

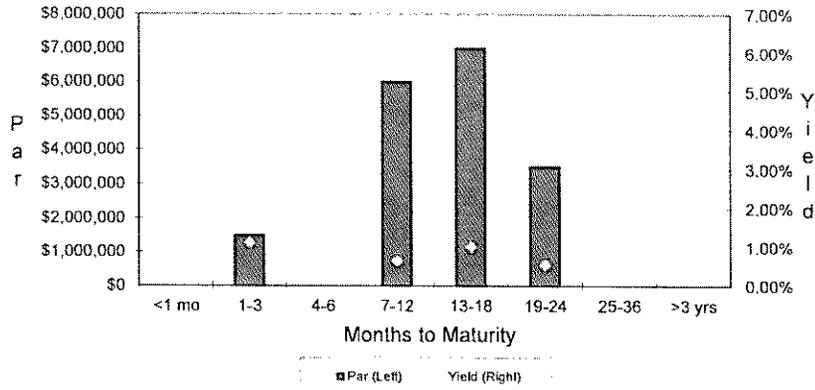
¹Balances for Cash accounts are based on information provided by the client and may not reflect true balances as of the date of this report.

²Does not include accrued interest, if any, paid at time of purchase.

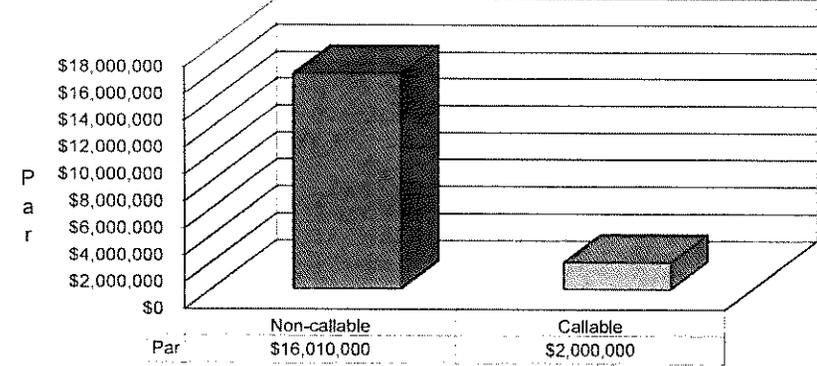


CITY OF NAPOLEON
 Consolidated Investment Portfolio
 As of: 06/11/2012 Trade Date

Maturity & Yield Distribution (Securities Only)



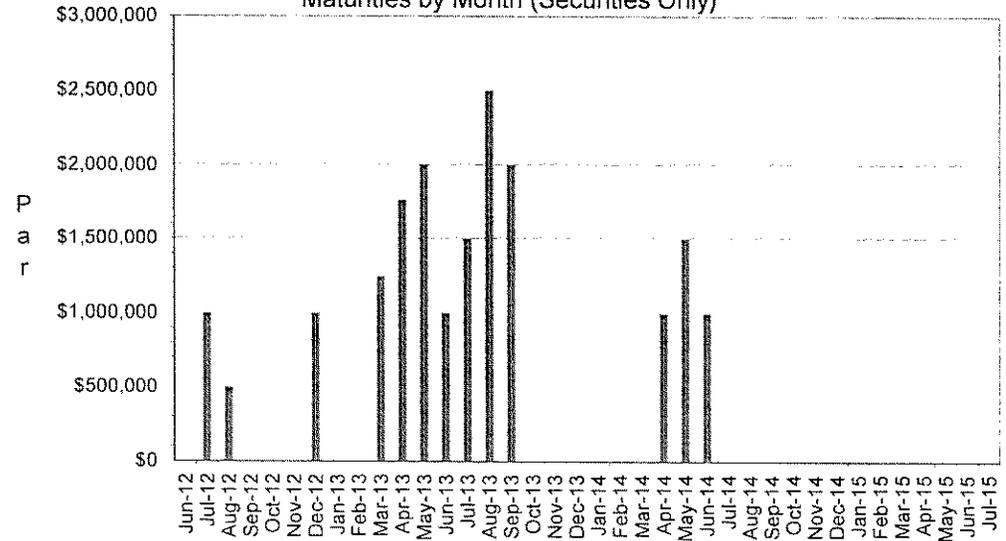
Securities Distribution



Diversification by Asset Class

	Par	%
Cash Equivalents	\$1,487,866	7.6%
Cash Equivalents	\$1,487,866	7.6%
US Treasury	\$1,500,000	7.7%
US Treasury	\$1,500,000	7.7%
Agencies	\$2,765,000	14.2%
FFCB	\$2,000,000	10.3%
FHLB	\$765,000	3.9%
FHLMC	\$0	0.0%
FNMA	\$0	0.0%
GNMA	\$0	0.0%
Certificates of Deposit	\$13,745,000	70.5%
CD	\$13,745,000	70.5%
Other	\$0	0.0%
BA	\$0	0.0%
CP	\$0	0.0%
Other	\$0	0.0%
Grand Total	\$19,497,866	100.0%

Maturities by Month (Securities Only)



¹Balances for Cash accounts are based on information provided by the client and may not reflect true balances as of the date of this report.

²Does not include accrued interest, if any, paid at time of purchase.

INVESTMENTS - CD INTEREST AND SECURITIES COUPON PAYMENTS DATES AND AMOUNTS

City of Napoleon, Ohio

DATE OF INTEREST / COUPON	TYPE OF SECURITY/CD PURCHASED	DATE SECURITY/CD PURCHASED	MATURITY DATE OF SECURITY/CD	BANK OR PRIMARY DEALER FOR ITEM PURCHASED (*)	INTEREST / COUPON AMOUNT	LESS ACCRUED INTEREST	PLUS / (MINUS) +ACCRETION -AMORTIZATION	NET CASH FLOW FOR POSTING INTEREST (**)
NOTES: (*) All Securities are Safe Kept at PNC Bank, Cleveland, Coupon Payments are recieved from PNC Bank (Formerly National City Bank).								
(**) Interest listed is Actual Coupon or Estimated CD Interest. Final Actual Interest may vary due to compounding and number of days.								
Year - 2012								
01/15/2012	T NOTE	02/17/2011	07/13/2013	CITIGROUP GLOBAL MKTS-(SI /	\$7,500.00	=		\$7,500.00
01/23/2012	CD	07/23/2010	07/23/2012	HENRY COUNTY BANK /	\$3,655.16	=		\$3,655.16
01/27/2012	CD-CDARS	05/27/2010	05/24/2012	TRISTATE CAPITAL BANK /	\$2,335.23	=		\$2,335.23
01/28/2012	CD-CDARS	04/28/2011	04/26/2012	WATERFORD BANK NA /	\$1,638.35	=		\$1,638.35
01/29/2012	CD-CDARS	09/29/2011	09/26/2013	TRISTATE CAPITAL BANK /	\$637.05	=		\$637.05
02/19/2012	CD	08/19/2011	08/19/2013	F&M BANK, ARCHBOLD /	\$1,789.59	=		\$1,789.59
02/20/2012	CD	05/20/2011	05/20/2012	F&M BANK, ARCHBOLD /	\$428.49	=		\$428.49
02/20/2012	CD	05/20/2011	05/20/2013	HENRY COUNTY BANK /	\$1,966.03	=		\$1,966.03
02/27/2012	CD-CDARS	05/27/2010	05/24/2012	TRISTATE CAPITAL BANK /	\$2,335.23	=		\$2,335.23
02/29/2012	CD-CDARS	09/29/2011	09/26/2013	TRISTATE CAPITAL BANK /	\$637.05	=		\$637.05
03/09/2012	CD	03/09/2011	03/09/2012	WATERFORD BANK NA /	\$2,468.05	=		\$2,468.05
03/22/2012	CD	12/22/2010	12/22/2012	F&M BANK, ARCHBOLD /	\$2,393.30	=		\$2,393.30
03/22/2012	CD	12/22/2011	06/22/2013	F&M BANK, ARCHBOLD /	\$1,096.99	=		\$1,096.99
03/27/2012	CD-CDARS	05/27/2010	05/24/2012	TRISTATE CAPITAL BANK /	\$2,184.57	=		\$2,184.57
03/29/2012	CD	03/29/2011	03/29/2013	F&M BANK, ARCHBOLD /	\$2,518.07	=		\$2,518.07
03/29/2012	CD-CDARS	09/29/2011	09/26/2013	TRISTATE CAPITAL BANK /	\$595.95	=		\$595.95
04/04/2012	FFCB NOTE	04/04/2011	04/04/2013	HUNTINGTON NATIONAL BAN /	\$4,200.00	=		\$4,200.00
04/23/2012	CD	07/23/2010	07/23/2012	HENRY COUNTY BANK /	\$3,615.43	=		\$3,615.43
04/26/2012	CD-CDARS	04/28/2011	04/26/2012	WATERFORD BANK NA /	\$1,584.92	=		\$1,584.92
04/27/2012	CD-CDARS	05/27/2010	05/24/2012	TRISTATE CAPITAL BANK /	\$2,335.23	=		\$2,335.23
04/29/2012	CD-CDARS	09/29/2011	09/26/2013	TRISTATE CAPITAL BANK /	\$637.05	=		\$637.05
04/30/2012	FHLB NOTE	04/05/2012	04/30/2013	MORGAN STANLEY-SMITH BA /	\$378.25	-\$272.00		\$106.25
05/19/2012	CD	08/19/2011	08/19/2013	F&M BANK, ARCHBOLD /	\$1,750.68	=		\$1,750.68
05/20/2012	CD	05/20/2011	05/20/2012	F&M BANK, ARCHBOLD /	\$419.17	=		\$419.17
05/20/2012	CD	05/20/2011	05/20/2013	HENRY COUNTY BANK /	\$1,923.29	=		\$1,923.29
05/24/2012	CD-CDARS	05/27/2010	05/24/2012	TRISTATE CAPITAL BANK /	\$2,033.91	=		\$2,033.91
05/29/2012	CD-CDARS	09/29/2011	09/26/2013	TRISTATE CAPITAL BANK /	\$616.50	=		\$616.50
06/08/2012	FHLB NOTE	06/13/2007	06/08/2012	MORGAN STANLEY INVESTME /	\$26,875.00		\$7,979.00	\$34,854.00
06/22/2012	CD	12/22/2010	12/22/2012	F&M BANK, ARCHBOLD /	\$2,419.60	=		\$2,419.60
06/22/2012	CD	12/22/2011	06/22/2013	F&M BANK, ARCHBOLD /	\$1,109.04	=		\$1,109.04
06/29/2012	CD	03/29/2011	03/29/2013	F&M BANK, ARCHBOLD /	\$2,545.75	=		\$2,545.75
06/29/2012	CD-CDARS	09/29/2011	09/26/2013	TRISTATE CAPITAL BANK /	\$637.05	=		\$637.05
07/15/2012	T NOTE	02/17/2011	07/13/2013	CITIGROUP GLOBAL MKTS-(SI /	\$7,500.00	=		\$7,500.00
07/23/2012	CD	07/23/2010	07/23/2012	HENRY COUNTY BANK /	\$3,615.43	=		\$3,615.43
07/26/2012	CD-CDARS	04/26/2012	04/25/2013	WATERFORD BANK NA /	\$1,246.57	=		\$1,246.57
07/29/2012	CD-CDARS	09/29/2011	09/26/2013	TRISTATE CAPITAL BANK /	\$616.50	=		\$616.50

INVESTMENTS - CD INTEREST AND SECURITIES COUPON PAYMENTS DATES AND AMOUNTS

City of Napoleon, Ohio

BI

DATE OF INTEREST / COUPON	TYPE OF SECURITY/CD PURCHASED	DATE SECURITY/CD PURCHASED	MATURITY DATE OF SECURITY/CD	BANK OR PRIMARY DEALER FOR ITEM PURCHASED (*)	INTEREST / COUPON AMOUNT	LESS ACCRUED INTEREST	PLUS / (MINUS) +ACCRETION -AMORTIZATION	NET CASH FLOW FOR POSTING INTEREST (**)
08/19/2012	CD	08/19/2011	08/19/2013	F&M BANK, ARCHBOLD /	\$1,789.59	=		\$1,789.59
08/20/2012	CD	05/20/2011	05/20/2013	HENRY COUNTY BANK /	\$1,966.03	=		\$1,966.03
08/21/2012	CD	05/21/2012	05/21/2013	F&M BANK, ARCHBOLD /	\$604.93	=		\$604.93
08/23/2012	CD-CDARS	08/25/2011	08/23/2012	HUNTINGTON NATIONAL BAN /	\$1,745.21	=		\$1,745.21
08/24/2012	CD-CDARS	05/24/2012	05/22/2014	TRISTATE CAPITAL BANK /	\$2,835.61	=		\$2,835.61
08/26/2012	CD-CDARS	08/26/2010	08/22/2013	HUNTINGTON NATIONAL BAN /	\$29,631.36	=		\$29,631.36
08/29/2012	CD-CDARS	09/29/2011	09/26/2013	TRISTATE CAPITAL BANK /	\$637.05	=		\$637.05
09/22/2012	CD	12/22/2010	12/22/2012	F&M BANK, ARCHBOLD /	\$2,419.60	=		\$2,419.60
09/22/2012	CD	12/22/2011	06/22/2013	F&M BANK, ARCHBOLD /	\$1,109.04	=		\$1,109.04
09/29/2012	CD	03/29/2011	03/29/2013	F&M BANK, ARCHBOLD /	\$2,545.75	=		\$2,545.75
09/29/2012	CD-CDARS	09/29/2011	09/26/2013	TRISTATE CAPITAL BANK /	\$637.05	=		\$637.05
10/04/2012	FFCB NOTE	04/04/2011	CALLED 04/04/12	HUNTINGTON NATIONAL BAN /	\$0.00	=		\$0.00
10/23/2012	FFCB NOTE	04/23/2012	04/23/2014	MORGAN STANLEY-SMITH BA /	\$1,750.00	=		\$1,750.00
10/26/2012	CD-CDARS	04/26/2012	04/25/2013	WATERFORD BANK NA /	\$1,260.27	=		\$1,260.27
10/29/2012	CD-CDARS	09/29/2011	09/26/2013	TRISTATE CAPITAL BANK /	\$616.50	=		\$616.50
10/30/2012	FHLB NOTE	04/05/2012	04/30/2013	MORGAN STANLEY-SMITH BA /	\$765.00	=		\$765.00
11/19/2012	CD	08/19/2011	08/19/2013	F&M BANK, ARCHBOLD /	\$1,789.59	=		\$1,789.59
11/20/2012	CD	05/20/2011	05/20/2013	HENRY COUNTY BANK /	\$1,966.03	=		\$1,966.03
11/21/2012	CD	05/21/2012	05/21/2013	F&M BANK, ARCHBOLD /	\$604.93	=		\$604.93
11/24/2012	CD-CDARS	05/24/2012	05/22/2014	TRISTATE CAPITAL BANK /	\$2,835.61	=		\$2,835.61
11/29/2012	CD-CDARS	09/29/2011	09/26/2013	TRISTATE CAPITAL BANK /	\$637.05	=		\$637.05
12/11/2012	FFCB NOTE	06/11/2012	06/11/2014	MORGAN STANLEY-SMITH BA /	\$1,850.00	=		\$1,850.00
12/22/2012	CD	12/22/2010	12/22/2012	F&M BANK, ARCHBOLD /	\$2,393.30	=		\$2,393.30
12/22/2012	CD	12/22/2011	06/22/2013	F&M BANK, ARCHBOLD /	\$1,096.98	=		\$1,096.98
12/29/2012	CD	03/29/2011	03/29/2013	F&M BANK, ARCHBOLD /	\$2,518.07	=		\$2,518.07
12/29/2012	CD-CDARS	09/29/2011	09/26/2013	TRISTATE CAPITAL BANK /	\$616.50	=		\$616.50
12/31/2012	CD-CDARS	09/29/2011	09/26/2013	HUNTINGTON NATIONAL BAN /	\$5,013.68	=		\$5,013.68
TOTAL 2012					\$171,873.21	-\$272.00	\$7,979.00	= \$179,580.21
Year - 2013								
01/15/2013	T NOTE	02/17/2011	07/13/2013	CITIGROUP GLOBAL MKTS-(S /	\$7,500.00	=		\$7,500.00
01/26/2013	CD-CDARS	04/26/2012	04/25/2013	WATERFORD BANK NA /	\$1,260.27	=		\$1,260.27
01/29/2013	CD-CDARS	09/29/2011	09/26/2013	TRISTATE CAPITAL BANK /	\$637.05	=		\$637.05
02/19/2013	CD	08/19/2011	08/19/2013	F&M BANK, ARCHBOLD /	\$1,789.59	=		\$1,789.59
02/20/2013	CD	05/20/2011	05/20/2013	HENRY COUNTY BANK /	\$1,966.03	=		\$1,966.03
02/21/2013	CD	05/21/2012	05/21/2013	F&M BANK, ARCHBOLD /	\$604.93	=		\$604.93

INVESTMENTS - CD INTEREST AND SECURITIES COUPON PAYMENTS DATES AND AMOUNTS

City of Napoleon, Ohio

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DATE OF INTEREST / COUPON	TYPE OF SECURITY/CD PURCHASED	DATE SECURITY/CD PURCHASED	MATURITY DATE OF SECURITY/CD	BANK OR PRIMARY DEALER FOR ITEM PURCHASED (*)	INTEREST / COUPON AMOUNT	LESS ACCRUED INTEREST	PLUS / (MINUS) +ACCRETION -AMORTIZATION	NET CASH FLOW FOR POSTING INTEREST (**)
02/24/2012	CD-CDARS	05/24/2012	05/22/2014	TRISTATE CAPITAL BANK /	\$2,835.61		=	\$2,835.61
02/28/2013	CD-CDARS	09/29/2011	09/26/2013	TRISTATE CAPITAL BANK /	\$616.50		=	\$616.50
03/09/2013	CD	03/09/2012	03/09/2013	WATERFORD BANK NA /	\$1,470.00		=	\$1,470.00
03/22/2013	CD	12/22/2011	06/22/2013	F&M BANK, ARCHBOLD /	\$1,084.93		=	\$1,084.93
03/29/2013	CD	03/29/2011	03/29/2013	F&M BANK, ARCHBOLD /	\$2,490.40		=	\$2,490.40
03/29/2013	CD-CDARS	09/29/2011	09/26/2013	TRISTATE CAPITAL BANK /	\$595.95		=	\$595.95
04/04/2013	FFCB NOTE	04/04/2011	04/04/2013	HUNTINGTON NATIONAL BAN /	\$4,200.00		=	\$4,200.00
04/23/2013	FFCB NOTE	04/23/2012	04/23/2014	MORGAN STANLEY-SMITH BA /	\$1,750.00		=	\$1,750.00
04/25/2013	CD-CDARS	04/26/2012	04/25/2013	WATERFORD BANK NA /	\$1,219.17		=	\$1,219.17
04/29/2013	CD-CDARS	09/29/2011	09/26/2013	TRISTATE CAPITAL BANK /	\$637.05		=	\$637.05
04/30/2013	FHLB NOTE	04/05/2012	04/30/2013	MORGAN STANLEY-SMITH BA /	\$765.00		\$408.25 =	\$1,173.25
05/19/2013	CD	08/19/2011	08/19/2013	F&M BANK, ARCHBOLD /	\$1,731.23		=	\$1,731.23
05/20/2013	CD	05/20/2011	05/20/2013	HENRY COUNTY BANK /	\$1,901.92		=	\$1,901.92
05/21/2013	CD	05/21/2012	05/21/2013	F&M BANK, ARCHBOLD /	\$585.20		=	\$585.20
05/24/2012	CD-CDARS	05/24/2012	05/22/2014	TRISTATE CAPITAL BANK /	\$2,734.14		=	\$2,734.14
05/29/2013	CD-CDARS	09/29/2011	09/26/2013	TRISTATE CAPITAL BANK /	\$616.50		=	\$616.50
06/11/2013	FFCB NOTE	06/11/2012	06/11/2014	MORGAN STANLEY-SMITH BA /	\$1,850.00		=	\$1,850.00
06/22/2013	CD	12/22/2011	06/22/2013	F&M BANK, ARCHBOLD /	\$1,109.04		=	\$1,109.04
06/29/2013	CD-CDARS	09/29/2011	09/26/2013	TRISTATE CAPITAL BANK /	\$637.05		=	\$637.05
07/13/2013	T NOTE	02/17/2011	07/13/2013	CITIGROUP GLOBAL MKTS-(S /	\$7,500.00		\$3,281.25 =	\$10,781.25
07/29/2013	CD-CDARS	09/29/2011	09/26/2013	TRISTATE CAPITAL BANK /	\$616.50		=	\$616.50
08/19/2013	CD	08/19/2011	08/19/2013	F&M BANK, ARCHBOLD /	\$1,789.59		=	\$1,789.59
08/22/2013	CD-CDARS	08/26/2010	08/22/2013	HUNTINGTON NATIONAL BAN /	\$29,226.56		=	\$29,226.56
08/24/2012	CD-CDARS	05/24/2012	05/22/2014	TRISTATE CAPITAL BANK /	\$2,835.61		=	\$2,835.61
08/29/2013	CD-CDARS	09/29/2011	09/26/2013	TRISTATE CAPITAL BANK /	\$637.05		=	\$637.05
09/26/2013	CD-CDARS	09/29/2011	09/26/2013	HUNTINGTON NATIONAL BAN /	\$3,684.92		=	\$3,684.92
09/26/2013	CD-CDARS	09/29/2011	09/26/2013	TRISTATE CAPITAL BANK /	\$575.40		=	\$575.40
10/23/2013	FFCB NOTE	04/23/2012	04/23/2014	MORGAN STANLEY-SMITH BA /	\$1,750.00		=	\$1,750.00
11/24/2013	CD-CDARS	05/24/2012	05/22/2014	TRISTATE CAPITAL BANK /	\$2,835.61		=	\$2,835.61
12/11/2013	FFCB NOTE	06/11/2012	06/11/2014	MORGAN STANLEY-SMITH BA /	\$1,850.00		=	\$1,850.00
TOTAL 2013					\$95,888.80	\$0.00	\$3,689.50 =	\$99,578.30
Year - 2014								
02/24/2014	CD-CDARS	05/24/2012	05/22/2014	TRISTATE CAPITAL BANK /	\$2,835.61		=	\$2,835.61
04/23/2014	FFCB NOTE	04/23/2012	04/23/2014	MORGAN STANLEY-SMITH BA /	\$1,750.00		=	\$1,750.00
05/22/2012	CD-CDARS	05/24/2012	05/22/2014	TRISTATE CAPITAL BANK /	\$2,681.50		=	\$2,681.50

INVESTMENTS - CD INTEREST AND SECURITIES COUPON PAYMENTS DATES AND AMOUNTS

City of Napoleon, Ohio

(81)

<u>DATE OF INTEREST / COUPON</u>	<u>TYPE OF SECURITY/CD PURCHASED</u>	<u>DATE SECURITY/CD PURCHASED</u>	<u>MATURITY DATE OF SECURITY/CD</u>	<u>BANK OR PRIMARY DEALER FOR ITEM PURCHASED (*)</u>	<u>INTEREST / COUPON AMOUNT</u>	<u>LESS ACCRUED INTEREST</u>	<u>PLUS / (MINUS) +ACCRETION -AMORTIZATION</u>	<u>NET CASH FLOW FOR POSTING INTEREST (**)</u>
06/11/2014	FFCB NOTE	06/11/2012	06/11/2014	MORGAN STANLEY-SMITH BA /	\$1,850.00		\$500.00 =	\$2,350.00
TOTAL 2014					\$9,117.11	\$0.00	\$500.00 =	\$9,617.11

NOTES: (*) All Securities are Safe Kept at PNC Bank, Cleveland, Coupon Payments are recieved from PNC Bank (Formerly National City Bank).

(**) Interest listed is Actual Coupon or Estimated CD Interest. Final Actual Interest may vary due to compounding and number of days.

WATER REPORT - UTILITIES OPERATIONS - JANUARY, 2012

Water User	Customers	Usage by	Usage by Units	Total	Percent of	Cost Per	Year to Date	Year to Date	Avg. YTD -
	Billed	Gallons	100 Cu. Ft.	Billing	Total Billing	Unit *	Usage by 100 Cu. Ft.	Total Billing	Cost Per Unit *
City Direct Customers:									
Residential User-In	3,113	9,768,132	13,059	\$85,905.88	46.70%	\$6.58	13,059	\$85,905.88	\$6.58
Residential User-Out	60	226,644	303	\$2,774.61	1.51%	\$9.16	303	\$2,774.61	\$9.16
Commercial User-Out	11	208,692	279	\$2,171.17	1.18%	\$7.78	279	\$2,171.17	\$7.78
Commercial User-In	388	7,685,700	10,275	\$47,118.98	25.61%	\$4.59	10,275	\$47,118.98	\$4.59
Industrial User-In	25	4,066,128	5,436	\$17,609.93	9.57%	\$3.24	5,436	\$17,609.93	\$3.24
Interdepartmental User-In	10	349,316	467	\$2,564.48	1.39%	\$5.49	467	\$2,564.48	\$5.49
						(Average)			(Average)
TOTAL-City Direct Customers	3,607	22,304,612	29,819	\$158,145.05	85.96%	\$5.30	29,819	\$158,145.05	\$5.30
Wholesale / Contract & Bulk Billing & Other Use:									
		Gallons	100 Cu. Ft.	Amount					
Wholesale Customers: (Master Meters)									
Village of Florida - Out	1	911,812	1,219	\$4,377.13	2.38%	\$3.59	1,219	\$4,377.13	\$3.59
Village of Liberty Center - Out	1	2,380,136	3,182	\$9,873.53	5.37%	\$3.10	3,182	\$9,873.53	\$3.10
Village of Malinta - Out	1	939,488	1,256	\$4,480.73	2.44%	\$3.57	1,256	\$4,480.73	\$3.57
HC-Regional Water/Sewer Dist.	1	1,482,536	1,982	\$6,150.76	3.34%	\$3.10	1,982	\$6,150.76	\$3.10
*City bills for HCRWSD Customers See Below									
Bulk Water & Other Billing:									
Bulk Water Sales-Water Plnt-In		41,000	55	\$316.12	0.17%	\$5.75	55	\$316.12	\$5.75
Miscellaneous Purposes-In		80,000	107	\$616.80	0.34%	\$5.76	107	\$616.80	\$5.76
Non-Charged Water:									
Free Service	Value	0	0	\$0.00	0.00%	\$0.00	0	\$0.00	\$0.00
Hydrant Flushing	Value	0	0	\$0.00	0.00%	\$0.00	0	\$0.00	\$0.00
Fire Use	Value	0	0	\$0.00	0.00%	\$0.00	0	\$0.00	\$0.00
						(Average)			(Average)
TOTAL-Wholesale & Other	4	5,834,972	7,801	\$25,815.07	14.04%	\$3.31	7,801	\$25,815.07	\$3.31
						(Average)			(Average)
GRAND TOTALS - ALL	3,611	28,139,584	37,620	\$183,960.12	100.00%	\$4.89	37,620	\$183,960.12	\$4.89
							YTD Gallons Recorded Used ->	28,139,584	
Total Finished Water to System							YTD Finished Water to the System->	34,457,000	
Unaccounted "Loss"							YTD Unaccounted Loss ->	-6,317,416	
% Loss to System Total								-18.33%	
Contract Billing Customers: (Billed by the City for HCRWSD)									
HCRWSD Customers	22	246,840	330	\$2,841.20	1.54%	\$8.61	330	\$2,841.20	\$8.61
Prepared By: <i>Krista Khogdas</i> Date: <i>6/7/12</i> Lori Rausch, Utility Supervisor									
NOTE: (*) Cost per unit includes Base Rates One (1) Unit = 100 Cubic Feet or 748 Gallons.									

WATER REPORT - UTILITIES OPERATIONS - FEBRUARY, 2012

Water User	Customers	Usage by	Usage by Units	Total	Percent of	Cost Per	Year to Date	Year to Date	Avg. YTD
	Billed	Gallons	100 Cu. Ft.	Billing	Total Billing	Unit *	Usage by	Total	Cost Per
<u>City Direct Customers:</u>									
Residential User-In	3,144	10,848,244	14,503	\$99,275.36	49.10%	\$6.85	27,562	\$185,181.24	\$6.72
Residential User-Out	60	243,848	326	\$3,163.32	1.56%	\$9.70	629	\$5,937.93	\$9.44
Commercial User-Out	11	199,716	267	\$2,261.02	1.12%	\$8.47	546	\$4,432.19	\$8.12
Commercial User-In	389	7,840,536	10,482	\$53,025.91	26.23%	\$5.06	20,757	\$100,144.89	\$4.82
Industrial User-In	25	2,520,012	3,369	\$14,633.61	7.24%	\$4.34	8,805	\$32,243.54	\$3.66
Interdepartmental User-In	13	304,436	407	\$2,489.91	1.23%	\$6.12	874	\$5,054.39	\$5.78
TOTAL-City Direct Customers:	3,642	21,956,792	29,354	\$174,849.13	86.48%	(\$Average) \$5.96	59,173	\$332,994.18	(\$Average) \$5.63
<u>Wholesale / Contract & Bulk Billing & Other Use:</u>									
		Gallons	100 Cu. Ft.	Amount					
<u>Wholesale Customers:</u>									
Village of Florida - Out	1	1,044,956	1,397	\$6,122.38	3.03%	\$4.38	2,616	\$10,499.51	\$4.01
Village of Liberty Center - Out	1	2,461,668	3,291	\$12,988.13	6.42%	\$3.95	6,473	\$22,861.66	\$3.53
Village of Malinta - Out	1	916,300	1,225	\$5,498.88	2.72%	\$4.49	2,481	\$9,979.61	\$4.02
HC-Regional Water/Sewer Dist.	1	443,564	593	\$2,661.54	1.32%	\$4.49	2,575	\$8,812.30	\$3.42
*City bills for HCRWSD Customers See Below									
<u>Bulk Water & Other Billing:</u>									
Bulk Water Sales-Water Pnt-In		7,580	10	\$58.44	0.03%	\$5.84	65	\$374.56	\$5.76
Miscellaneous Purposes-In		0	0	\$0.00	0.00%	\$0.00	107	\$616.80	\$5.76
<u>Non-Charged Water:</u>									
Free Service	Value	0	0	\$0.00	0.00%	\$0.00	0	\$0.00	\$0.00
Hydrant Flushing	Value	42,000	56	\$0.00	0.00%	\$0.00	56	\$0.00	\$0.00
Fire Use	Value	0	0	\$0.00	0.00%	\$0.00	0	\$0.00	\$0.00
TOTAL-Wholesale & Other	4	4,916,068	6,572	\$27,329.37	13.52%	(\$Average) \$4.16	14,373	\$53,144.44	(\$Average) \$3.70
GRAND TOTALS - ALL	3,646	26,872,860	35,926	\$202,178.50	100.00%	(\$Average) \$5.63	73,546	\$386,138.62	(\$Average) \$5.25
							YTD Gallons Recorded Used ->	55,012,444	
Total Finished Water to System		33,130,000			YTD Finished Water to the System->		67,587,000		
Unaccounted "Loss"		-6,257,140			YTD Unaccounted Loss ->		-12,574,556		
% Loss to System Total		-18.89%					-18.60%		
<u>Contract Billing Customers: (Billed by the City for HCRWSD)</u>									
HCRWSD Customers	25	302,192	404	\$3,544.23	1.75%	\$8.77	734	\$6,385.43	\$8.70

Prepared By: Kristi Rhoads Date: 6/7/12
 Kristi Rhoads, Utility Billing

NOTE: (*) Cost per unit includes Base Rates
 One (1) Unit = 100 Cubic Feet or 748 Gallons.

WATER REPORT - UTILITIES OPERATIONS - MARCH, 2012

Water User	Customers Billed	Usage by Gallons	Usage by Units 100 Cu. Ft.	Total Billing	Percent of Total Billing	Cost Per Unit *	Year to Date	Year to Date	Avg. YTD
							Usage by 100 Cu. Ft.	Total Billing	Cost Per Unit *
City Direct Customers:									
Residential User-In	3,150	9,981,312	13,344	\$94,133.21	47.62%	\$7.05	40,906	\$279,314.45	\$6.83
Residential User-Out	60	218,416	292	\$2,937.84	1.49%	\$10.06	921	\$8,875.77	\$9.64
Commercial User-Out	11	199,716	267	\$2,192.32	1.11%	\$8.21	813	\$6,624.51	\$8.15
Commercial User-In	387	7,978,168	10,666	\$53,564.49	27.10%	\$5.02	31,423	\$153,709.38	\$4.89
Industrial User-In	25	2,727,956	3,647	\$15,517.69	7.85%	\$4.25	12,452	\$47,761.23	\$3.84
Interdepartmental User-In	13	387,464	518	\$2,933.25	1.48%	\$5.66	1,392	\$7,987.64	\$5.74
						(Average)			(Average)
TOTAL-City Direct Customers:	3,646	21,493,032	28,734	\$171,278.80	86.65%	\$5.96	87,907	\$504,272.98	\$5.74
Wholesale / Contract & Bulk Billing & Other Use:									
		Gallons	100 Cu. Ft.	Amount					
Wholesale Customers:									
Village of Florida - Out	1	930,512	1,244	\$5,567.75	2.82%	\$4.48	3,860	\$16,067.26	\$4.16
Village of Liberty Center - Out	1	2,432,496	3,252	\$12,846.75	6.50%	\$3.95	9,725	\$35,708.41	\$3.67
Village of Malinta - Out	1	850,476	1,137	\$5,179.88	2.62%	\$4.56	3,618	\$15,159.49	\$4.19
HC-Regional Water/Sewer Dist.	1	442,816	592	\$2,657.91	1.34%	\$4.49	3,167	\$11,470.21	\$3.62
*City bills for HCRWSD Customers See Below									
Bulk Water & Other Billing:									
Bulk Water Sales-Water Plant-In		20,740	28	\$159.91	0.08%	\$5.71	93	\$534.47	\$5.75
Miscellaneous Purposes-In			0	\$0.00	0.00%	\$0.00	107	\$616.80	\$5.76
Non-Charged Water:									
Free Service	Value	0	0	\$0.00	0.00%	\$0.00	0	\$0.00	\$0.00
Hydrant Flushing	Value	381,700	510	\$0.00	0.00%	\$0.00	566	\$0.00	\$0.00
Fire Use	Value	0	0	\$0.00	0.00%	\$0.00	0	\$0.00	\$0.00
						(Average)			(Average)
TOTAL-Wholesale & Other	4	5,058,740	6,763	\$26,412.20	13.36%	\$3.91	21,136	\$79,556.64	\$3.76
						(Average)			(Average)
GRAND TOTALS - ALL	3,650	26,551,772	35,497	\$197,691.00	100.00%	\$5.57	109,043	\$583,829.62	\$5.35
							YTD Gallons Recorded Used ->	81,564,216	
Total Finished Water to System:		34,968,000			YTD Finished Water to the System->		102,555,000		
Unaccounted "Loss"		-8,416,228			YTD Unaccounted Loss ->		-20,990,784		
% Loss to System Total		-24.07%					-20.47%		
Contract Billing Customers: (Billed by the City for HCRWSD)									
HCRWSD Customers	25	289,476	387	\$3,423.02	1.73%	\$8.85	1,121	\$9,808.45	\$8.75

NOTE: (*) Cost per unit includes Base Rates
One (1) Unit = 100 Cubic Feet or 748 Gallons.

Prepared By: Kristi Rhoads Date: 6/7/12
Kristi Rhoads, Utility Billing

WATER REPORT - UTILITIES OPERATIONS - APRIL, 2012

Water User	Customers Billed	Usage by Gallons	Usage by Units 100 Cu. Ft.	Total Billing	Percent of Total Billing	Cost Per Unit *	Year to Date	Year to Date	Avg. YTD -
							Usage by 100 Cu. Ft.	Total Billing	Cost Per Unit *
City Direct Customers:									
Residential User-In	3,149	9,314,844	12,453	\$90,225.23	46.10%	\$7.25	53,359	\$369,539.68	\$6.93
Residential User-Out	59	215,424	288	\$2,892.92	1.48%	\$10.04	1,209	\$11,768.69	\$9.73
Commercial User-Out	11	204,204	273	\$2,302.90	1.18%	\$8.44	1,086	\$8,927.41	\$8.22
Commercial User-In	387	7,707,392	10,304	\$51,918.73	26.53%	\$5.04	41,727	\$205,628.11	\$4.93
Industrial User-In	25	3,529,064	4,718	\$18,626.61	9.52%	\$3.95	17,170	\$66,387.84	\$3.87
Interdepartmental User-In	13	353,804	473	\$2,772.07	1.42%	\$5.86	1,865	\$10,759.71	\$5.77
						(Average)			(Average)
TOTAL-City Direct Customers:	3,644	21,324,732	28,509	\$168,738.46	86.23%	\$5.92	116,416	\$673,011.44	\$5.78
Wholesale / Contract & Bulk Billing & Other Use:									
		Gallons	100 Cu. Ft.	Amount					
Wholesale Customers:									
Village of Florida - Out	1	935,748	1,251	\$5,593.13	2.86%	\$4.47	5,111	\$21,660.39	\$4.24
Village of Liberty Center - Out	1	2,525,248	3,376	\$13,296.25	6.79%	\$3.94	13,101	\$49,004.66	\$3.74
Village of Malinta - Out	1	856,460	1,145	\$5,208.88	2.66%	\$4.55	4,763	\$20,368.37	\$4.28
HC-Regional Water/Sewer Dist.	1	455,532	609	\$2,719.54	1.39%	\$4.47	3,776	\$14,189.75	\$3.76
*City bills for HCRWSD Customers See Below									
Bulk Water & Other Billing:									
Bulk Water Sales-Water Plnt-In.		16,790	22	\$129.44	0.07%	\$5.88	115	\$663.91	\$5.77
Miscellaneous Purposes-In		3,200	4	\$24.67	0.01%	\$6.17	111	\$641.47	\$5.78
Non-Charged Water:									
Free Service	Value	0	0	\$0.00	0.00%	\$0.00	0	\$0.00	\$0.00
Hydrant Flushing	Value	2,606,522	3,485	\$0.00	0.00%	\$0.00	4,051	\$0.00	\$0.00
Fire Use	Value	0	0	\$0.00	0.00%	\$0.00	0	\$0.00	\$0.00
						(Average)			(Average)
TOTAL-Wholesale & Other	4	7,399,500	9,892	\$26,971.91	13.78%	\$2.73	31,028	\$106,528.55	\$3.43
						(Average)			(Average)
GRAND TOTALS - ALL	3,648	28,724,232	38,401	\$195,710.37	100.00%	\$5.10	147,444	\$779,539.99	\$5.29
							YTD Gallons Recorded Used ->	110,288,448	
Total Finished Water to System		33,130,000		YTD Finished Water to the System->			135,685,000		
Unaccounted "Loss"		-4,405,768		YTD Unaccounted Loss ->			-25,396,552		
% Loss to System Total		-13.30%					-18.72%		
Contract Billing Customers: (Billed by the City for HCRWSD)									
HCRWSD Customers	25	426,360	570	\$3,118.84	1.59%	\$5.47	1,691	\$12,927.29	\$7.64

Prepared By: Kristi Rhoads Date: 6/7/12
 Kristi Rhoads, Utility Billing

NOTE: (*) Cost per unit includes Base Rates
 One (1) Unit = 100 Cubic Feet or 748 Gallons.

WATER REPORT - UTILITIES OPERATIONS - MAY, 2012

Water User	Customers	Usage by	Usage by Units	Total	Percent of	Cost Per	Year to Date	Year to Date	Avg. YTD -
	Billed	Gallons	100 Cu. Ft.	Billing	Total Billing	Unit *	Usage by 100 Cu. Ft.	Total Billing	Cost Per Unit *
City Direct Customers:									
Residential User-In	3,149	10,381,492	13,879	\$96,419.96	46.07%	\$6.95	67,238	\$465,959.64	\$6.93
Residential User-Out	59	233,376	312	\$3,051.08	1.46%	\$9.78	1,521	\$14,819.77	\$9.74
Commercial User-Out	11	189,244	253	\$2,174.74	1.04%	\$8.60	1,339	\$11,102.15	\$8.29
Commercial User-In	387	8,568,340	11,455	\$55,917.24	26.72%	\$4.88	53,182	\$261,545.35	\$4.92
Industrial User-In	25	3,288,956	4,397	\$17,853.99	8.53%	\$4.06	21,567	\$84,241.83	\$3.91
Interdepartmental User-In	13	380,732	509	\$2,825.37	1.35%	\$5.55	2,374	\$13,585.08	\$5.72
						(Average)			(Average)
TOTAL-City Direct Customers	3,644	23,042,140	30,805	\$178,242.38	85.17%	\$5.79	147,221	\$851,253.82	\$5.78
Wholesale / Contract & Bulk Billing & Other Use:									
		Gallons	100 Cu. Ft.	Amount					
Wholesale Customers:									
Village of Florida - Out	1	1,077,868	1,441	\$6,281.88	3.00%	\$4.36	6,552	\$27,942.27	\$4.26
Village of Liberty Center - Out	1	2,841,652	3,799	\$14,829.63	7.09%	\$3.90	16,900	\$63,834.29	\$3.78
Village of Malinta - Out	1	1,249,160	1,670	\$7,112.00	3.40%	\$4.26	6,433	\$27,480.37	\$4.27
HC-Regional Water/Sewer Dist	1	450,296	602	\$2,694.16	1.29%	\$4.48	4,378	\$16,883.91	\$3.86
*City bills for HCRWSD Customers See Below									
Bulk Water & Other Billing:									
Bulk Water Sales-Water Plnt-In		18,820	25	\$145.11	0.07%	\$5.80	140	\$809.02	\$5.78
Miscellaneous Purposes-In			0	\$0.00	0.00%	\$0.00	111	\$641.47	\$5.78
Non-Charged Water:									
Free Service	Value	1,010	1	\$0.00	0.00%	\$0.00	1	\$0.00	\$0.00
Hydrant Flushing	Value	404,500	541	\$0.00	0.00%	\$0.00	4,592	\$0.00	\$0.00
Fire Use	Value	0	0	\$0.00	0.00%	\$0.00	0	\$0.00	\$0.00
						(Average)			(Average)
TOTAL-Wholesale & Other	4	6,043,306	8,079	\$31,062.78	14.85%	\$3.84	39,107	\$137,591.33	\$3.52
						(Average)			(Average)
GRAND TOTALS - ALL	3,648	29,085,446	38,884	\$209,305.16	100.00%	\$5.38	186,328	\$988,845.15	\$5.31
							YTD Gallons Recorded Used ->	139,373,894	
Total Finished Water to System							YTD Finished Water to the System->	177,107,000	
Unaccounted "Loss"							YTD Unaccounted Loss ->	-37,733,106	
% Loss to System Total								-21.31%	
Contract Billing Customers: (Billed by the City for HCRWSD)									
HCRWSD Customers	25	326,128	436	\$3,750.98	1.79%	\$8.60	2,127	\$16,678.27	\$7.84

Prepared By: Kristi Rhoads Date: 6/7/12
 Kristi Rhoads, Utility Billing

NOTE: (*) Cost per unit includes Base Rates
 One (1) Unit = 100 Cubic Feet or 748 Gallons.

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SEWER REPORT - UTILITIES OPERATIONS
JANUARY
2012

<u>Sewer User</u>	<u>Customers Billed</u>	<u>Usage by Gallons</u>	<u>Usage by Units 100 Cu. Ft.</u>	<u>Total Billing</u>	<u>Percent of Total Billing</u>	<u>Cost Per Unit *</u>	<u>Year to Date Usage by 100 Cu. Ft.</u>	<u>Year to Date Total Billing</u>	<u>Avg. YTD - Cost Per Unit *</u>
Residential User-In	3,109	9,741,952	13,024	\$137,918.66	66.30%	\$10.59	13,024	\$137,918.66	\$10.59
Residential User-Out	1	5,236	7	\$116.25	0.06%	\$16.61	7	\$116.25	\$16.61
Commercial User-In	366	4,670,512	6,244	\$36,124.77	17.37%	\$5.79	6,244	\$36,124.77	\$5.79
Commercial User-Out	6	26,180	35	\$634.64	0.31%	\$18.13	35	\$634.64	\$18.13
Comm. Contracted-% of Use-In	9	2,961,332	3,959	\$10,918.80	5.25%	\$2.76	3,959	\$10,918.80	\$2.76
Industrial User-In	21	3,792,360	5,070	\$22,004.91	10.58%	\$4.34	5,070	\$22,004.91	\$4.34
Interdepartmental User-In	7	21,692	29	\$308.94	0.15%	\$10.65	29	\$308.94	\$10.65
GRAND TOTALS	3,519	21,219,264	28,368	\$208,026.97	100.02%	\$7.33	28,368	\$208,026.97	\$7.33

Prepared By: Kristi Rhoads Date: 6/7/12
Kristi Rhoads, Utility Billing

NOTE: (*) Cost per unit includes Base Rates
One (1) Unit = 100 Cubic Feet or 748 Gallons.

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**SEWER REPORT - UTILITIES OPERATIONS
FEBRUARY
2012**

<u>Sewer User</u>	<u>Customers Billed</u>	<u>Usage by Gallons</u>	<u>Usage by Units 100 Cu. Ft.</u>	<u>Total Billing</u>	<u>Percent of Total Billing</u>	<u>Cost Per Unit *</u>	<u>Year to Date Usage by 100 Cu. Ft.</u>	<u>Year to Date Total Billing</u>	<u>Avg. YTD - Cost Per Unit *</u>
Residential User-In	3,122	10,806,356	14,447	\$150,974.62	70.52%	\$10.45	27,471	\$288,893.28	\$10.52
Residential User-Out	1	5,236	7	\$122.07	0.06%	\$17.44	14	\$238.32	\$17.02
Commercial User-In	366	4,515,676	6,037	\$37,002.38	17.28%	\$6.13	12,281	\$73,127.15	\$5.95
Commercial User-Out	6	24,684	33	\$647.55	0.30%	\$19.62	68	\$1,282.19	\$18.86
Comm.Contractd-% of Use-In	8	3,190,968	4,266	\$12,274.85	5.73%	\$2.88	8,225	\$23,193.65	\$2.82
Industrial User-In	21	2,047,276	2,737	\$12,739.02	5.95%	\$4.65	7,807	\$34,743.93	\$4.45
Interdepartmental User-In	7	21,692	29	\$324.34	0.16%	\$11.18	58	\$633.28	\$10.92
GRAND TOTALS	3,531	20,611,888	27,556	\$214,084.83	100.00%	\$7.77	55,924	\$422,111.80	\$7.55

Prepared By: Kristi Rhoads Date: 6/7/12
 Kristi Rhoads, Utility Billing

NOTE: (*) Cost per unit includes Base Rates
 One (1) Unit = 100 Cubic Feet or 748 Gallons.

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**SEWER REPORT - UTILITIES OPERATIONS
MARCH
2012**

<u>Sewer User</u>	<u>Customers Billed</u>	<u>Usage by Gallons</u>	<u>Usage by Units 100 Cu. Ft.</u>	<u>Total Billing</u>	<u>Percent of Total Billing</u>	<u>Cost Per Unit *</u>	<u>Year to Date Usage by 100 Cu. Ft.</u>	<u>Year to Date Total Billing</u>	<u>Avg. YTD - Cost Per Unit *</u>
Residential User-In	3,129	9,925,212	13,269	\$145,696.00	68.61%	\$10.98	40,740	\$434,589.28	\$10.67
Residential User-Out	1	5,236	7	\$122.07	0.06%	\$17.44	21	\$360.39	\$17.16
Commercial User-In	364	4,640,592	6,204	\$37,687.98	17.75%	\$6.07	18,485	\$110,815.13	\$5.99
Commercial User-Out	6	33,660	45	\$760.71	0.36%	\$16.90	113	\$2,042.90	\$18.08
Comm. Contracted-% of Use-In	9	3,271,752	4,374	\$13,617.17	6.41%	\$3.11	12,599	\$36,810.82	\$2.92
Industrial User-In	21	2,281,400	3,050	\$14,128.74	6.65%	\$4.63	10,857	\$48,872.67	\$4.50
Interdepartmental User-In	7	23,188	31	\$333.22	0.15%	\$10.75	89	\$966.50	\$10.86
GRAND TOTALS	3,537	20,181,040	26,980	\$212,345.89	99.99%	\$7.87	82,904	\$634,457.69	\$7.65

Prepared By: Kristi Rhoads Date: 6/7/12
 Kristi Rhoads, Utility Billing

NOTE: (*) Cost per unit includes Base Rates
 One (1) Unit = 100 Cubic Feet or 748 Gallons.

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SEWER REPORT - UTILITIES OPERATIONS
APRIL
2012

<u>Sewer User</u>	<u>Customers Billed</u>	<u>Usage by Gallons</u>	<u>Usage by Units 100 Cu. Ft.</u>	<u>Total Billing</u>	<u>Percent of Total Billing</u>	<u>Cost Per Unit *</u>	<u>Year to Date Usage by 100 Cu. Ft.</u>	<u>Year to Date Total Billing</u>	<u>Avg. YTD - Cost Per Unit *</u>
Residential User-In	3,128	9,248,272	12,364	\$141,649.86	66.81%	\$11.46	53,104	\$576,239.14	\$10.85
Residential User-Out	1	5,236	7	\$122.07	0.06%	\$17.44	28	\$482.46	\$17.23
Commercial User-In	364	4,452,096	5,952	\$36,569.10	17.25%	\$6.14	24,437	\$147,384.23	\$6.03
Commercial User-Out	6	36,652	49	\$798.43	0.38%	\$16.29	162	\$2,841.33	\$17.54
Comm. Contracted-% of Use-In	9	3,232,108	4,321	\$13,443.96	6.34%	\$3.11	16,920	\$50,254.78	\$2.97
Industrial User-In	21	3,120,656	4,172	\$19,110.42	9.01%	\$4.58	15,029	\$67,983.09	\$4.52
Interdepartmental User-In	7	22,440	30	\$328.78	0.16%	\$10.96	119	\$1,295.28	\$10.88
GRAND TOTALS	3,536	20,117,460	26,895	\$212,022.62	100.01%	\$7.88	109,799	\$846,480.31	\$7.71

Prepared By: Kristi Rhoads Date: 6/7/12
Kristi Rhoads, Utility Billing

NOTE: (*) Cost per unit includes Base Rates
One (1) Unit = 100 Cubic Feet or 748 Gallons.

SEWER REPORT - UTILITIES OPERATIONS
MAY
2012

C10

<u>Sewer User</u>	<u>Customers Billed</u>	<u>Usage by Gallons</u>	<u>Usage by Units 100 Cu. Ft.</u>	<u>Total Billing</u>	<u>Percent of Total Billing</u>	<u>Cost Per Unit *</u>	<u>Year to Date</u>	<u>Year to Date</u>	<u>Avg. YTD -</u>
							<u>Usage by 100 Cu. Ft.</u>	<u>Total Billing</u>	<u>Cost Per Unit *</u>
Residential User-In	4,110	10,255,828	13,711	\$147,402.58	67.03%	\$10.75	66,815	\$723,641.72	\$10.83
Residential User-Out	1	5,236	7	\$122.07	0.06%	\$17.44	35	\$604.53	\$17.27
Commercial User-In	363	5,016,836	6,707	\$39,921.30	18.15%	\$5.95	31,144	\$187,305.53	\$6.01
Commercial User-Out	6	28,424	38	\$694.70	0.32%	\$18.28	200	\$3,536.03	\$17.68
Comm.Contractd-% of Use-In	9	3,472,964	4,643	\$14,459.08	6.57%	\$3.11	21,563	\$64,713.86	\$3.00
Industrial User-In	21	2,761,616	3,692	\$16,979.22	7.72%	\$4.60	18,721	\$84,962.31	\$4.54
Interdepartmental User-In	7	23,188	31	\$333.22	0.15%	\$10.75	150	\$1,628.50	\$10.86
						<u>(Average)</u>			<u>(Average)</u>
GRAND TOTALS	4,517	21,564,092	28,829	\$219,912.17	100.00%	\$7.63	138,628	\$1,066,392.48	\$7.69

Prepared By: Kristi Rhoads Date: 6/7/12
 Kristi Rhoads, Utility Billing

NOTE: (*) Cost per unit includes Base Rates
 One (1) Unit = 100 Cubic Feet or 748 Gallons.

01

MTHSTAPER-D

OHIO DEPARTMENT OF PUBLIC SAFETY
TAX DISTRIBUTION - PERMISSIVE TAX STATISTICS REPORT
FOR THE MONTH OF MAY, 2012

PAGE : 1

RUN DATE: 06/01/2012

RUN TIME: 14:11:30

TAX DISTRICT: 3508		TAX DISTRICT TOTALS COUNTY: HENRY		DISTRICT: NAPOLEON	
TYPE OF REGISTRATION	----- MONTH -----		----- YEAR TO DATE -----		
		UNITS	PERMISSIVE TAX	UNITS	PERMISSIVE TAX
PASSENGER CAR	THIS YEAR	479	9,280.00	2,586	49,920.00
	LAST YEAR	451	8,590.00	2,511	48,260.00
MOTOR HOMES	THIS YEAR	1	20.00	8	160.00
	LAST YEAR	1	10.00	9	170.00
MOTORCYCLES	THIS YEAR	51	890.00	183	3,370.00
	LAST YEAR	38	600.00	161	2,890.00
HOUSE VEHICLES	THIS YEAR	20	320.00	47	830.00
	LAST YEAR	18	300.00	44	820.00
MOPEDS	THIS YEAR	2	40.00	4	80.00
	LAST YEAR	3	60.00	6	110.00
NON COMM TRAILERS	THIS YEAR	70	1,170.00	235	4,300.00
	LAST YEAR	67	1,180.00	210	3,930.00
NON COMM TRUCKS	THIS YEAR	99	1,890.00	543	10,410.00
	LAST YEAR	119	2,300.00	508	9,840.00
FARM TRUCKS	THIS YEAR	0	0.00	4	80.00
	LAST YEAR	0	0.00	3	50.00
BUSES	THIS YEAR	3	60.00	5	90.00
	LAST YEAR	1	20.00	4	70.00
COMM TRAILERS	THIS YEAR	31	620.00	140	2,740.00
	LAST YEAR	31	600.00	135	2,640.00
NON IRP AND IRP COMMERCIAL TRUCKS	THIS YEAR	33	630.00	321	6,310.00
	LAST YEAR	31	600.00	320	6,310.00
MISC. REGISTRATIONS	THIS YEAR	0	0.00	2	60.00
	LAST YEAR	0	0.00	0	0.00
TOTAL PERMISSIVE COLLECTED	THIS YEAR	789	14,920.00	4,078	78,350.00
	LAST YEAR	760	14,260.00	3,911	75,090.00
TOTAL PERMISSIVE INTEREST	THIS YEAR	0	0.00	0	3.09
	LAST YEAR	0	0.00	0	3.56
TOTAL PERMISSIVE DISTRIBUTED	THIS YEAR	0	5,595.00	0	29,384.34
	LAST YEAR	0	5,347.50	0	28,162.31

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3508

STATE OF OHIO - DEPARTMENT OF PUBLIC SAFETY
PERMISSIVE TAX COMPUTATION REPORT

COUNTY HENRY

DISTRICT NAPOLEON

MAY 2012

TAX DISTRICT 3508

CODE	PERMISSIVE UNITS	TAX COLLECTED AMOUNT	PERMISSIVE PERCENT	AMOUNT TO DISTRIBUTE AMOUNT
A OR C	789	3,730.00	NONE	0.00
D OR F	789	3,730.00	050%	1,865.00
G OR I	789	3,730.00	NONE	0.00
J	789	3,730.00	100%	3,730.00

TOTAL		14,920.00		5,595.00
INTEREST EARNED				0.00
TOTAL DUE				5,595.00

CODE A or C (4504.02)	CODE B (4504.06)	CODE D or F (4504.15)	CODE E (4504.17)	CODE G or I (4504.16)	CODE H (4504.171)	CODE J (4504.172)	CODE K (4504.18)
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D2

SUMMARY LOSS CITY NAP 03
010511 B.O.R.M.A.

05/31/12 010511

RISX-FACS SUMMARY LOSS REPORT
AS OF 31May2012

RSQ72R01
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PYRAMID LEVEL : CITY
 PYRAMID UNIT : NAP CITY OF NAPOLEON
 LOSS PROGRAM : 03 LONDON PREMIER PACKAGE PROGRAM
 REPORT DESCR : ONE PAGE SUMMARY OF LOSS INFORMATION BY CLAIM PERIOD.

CLM PER	BEGIN DATE	ENDING DATE	CLOSED CLAIMS	OPEN CLAIMS	TOTAL CLAIMS	NET PAYMENTS	REMAINING RESERVE	TOTAL EXPERIENCE	LESS: SPEC. EXCESS LOSS	AGGREGATE LOSSES
05	01Oct04	01Dec05	5	0	5	33986	0	33986	0	33986
04	01Oct03	01Oct04	7	0	7	20984	0	20984	0	20984
03	01Oct02	01Oct03	17	0	17	32799	0	32799	0	32799
02	01Oct01	01Oct02	6	0	6	607990	0	607990	504512	103478
01	01Oct00	01Oct01	13	0	13	3715	0	3715	0	3715
T O T A L S			48	0	48	699474	0	699474	504512	194962

D2

LOSS & CLAIM EXPER CITY
010511 B.O.R.M.A.

NAP 03 05

05/31/12 010511

RISK-FACS LOSS AND CLAIM EXPERIENCE
AS OF 31May2012

RSQ71R01
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PYRAMID LEVEL : CITY
PYRAMID UNIT : NAP CITY OF NAPOLEON
LOSS PROGRAM : 03 LONDON PREMIER PACKAGE PROGRAM
CLAIM PERIOD : 05 01Oct2004 TO 01Dec2005
MONTH NUMBER : 00092
REPORT DESCR : SUMMARY OF TOTAL EXPERIENCE AND TOTAL CLAIMS BY CLAIM PERIOD AND COVERAGE SUMMARY OF CURRENT MONTHS ACTIVITY ALSO INCLUDED.

COVERAGE DESCRIPTION	CLOSED CLAIMS	OPEN CLAIMS	TOTAL CLAIMS	NET LOSS PAYMENTS	NET EXPENSE PAYMENTS	LOSS RESERVE	EXPENSE RESERVE	TOTAL EXPERIENCE
AD - AUTO LIAB PROP DAMAGE	1	0	1	250.00	.00	.00	.00	250.00
EO - ERRORS & OMISSIONS	1	0	1	.00	6916.91	.00	.00	6916.91
GB - GENERAL LIAB BODILY INJURY	1	0	1	.00	.00	.00	.00	.00
PP - POLICE PROFESSIONAL LIABILITY	1	0	1	20000.00	6819.53	.00	.00	26819.53
RC - ALL RISK CONTENTS	1	0	1	.00	.00	.00	.00	.00
T O T A L S	5	0	5	20250.00	13736.44	.00	.00	33986.44

AGGREGATE EXCESS SUMMARY			LESS LOSSES EXCESS OF SPECIFIC RETENTION	
TOTAL PAYMENTS		33986.44	TOTAL AGGREGATE EXPERIENCE	33986.44
LESS PAYMENTS SUBJECT TO SPECIFIC EXCESS		.00		
TOTAL PAYMENTS SUBJECT TO AGGREGATE EXCESS		33986.44	TOTAL NON-SPECIFIC CLAIM RECOVERIES TO DATE	9487.62

CURRENT PERIOD ACTIVITY -- 01May2012 THRU 31May2012

NUMBER OPENED	NUMBER VOIDED	NUMBER REOPND	NUMBER CLOSED	RESERVE CHANGES	NET CHANGE IN TOTAL EXPERIENCE	*** PAYMENTS NUMBER	*** PAYMENTS AMOUNT	*** RECOVERIES NUMBER	*** RECOVERIES AMOUNT	** ADJUSTMENTS NUMBER	** ADJUSTMENTS AMOUNT	NET PAYMENT ACTIVITY
0	0	0	0	0	.00	0	.00	0	.00	0	.00	.00

NOTE: NET PAYMENTS = PAYMENTS MINUS NON-SPECIFIC EXCESS RECOVERIES PLUS ADJUSTMENTS

P2

LOSS & CLAIM EXPER CITY
010511 B.O.R.M.A.

NAP

03 04

05/31/12 010511

RISX-FACS LOSS AND CLAIM EXPERIENCE
AS OF 31May2012

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PYRAMID LEVEL : CITY
PYRAMID UNIT : NAP CITY OF NAPOLEON
LOSS PROGRAM : 03 LONDON PREMIER PACKAGE PROGRAM
CLAIM PERIOD : 04 01Oct2003 TO 01Oct2004
MONTH NUMBER : 00104
REPORT DESCR : SUMMARY OF TOTAL EXPERIENCE AND TOTAL CLAIMS BY CLAIM PERIOD AND COVERAGE SUMMARY OF CURRENT MONTHS ACTIVITY ALSO INCLUDED.

COVERAGE DESCRIPTION	CLOSED CLAIMS	OPEN CLAIMS	TOTAL CLAIMS	NET LOSS PAYMENTS	NET EXPENSE PAYMENTS	LOSS RESERVE	EXPENSE RESERVE	TOTAL EXPERIENCE
AP - AUTO PHYSICAL DAMAGE	1	0	1	12915.86	.00	.00	.00	12915.86
GB - GENERAL LIAB BODILY INJURY	3	0	3	4227.69	.00	.00	.00	4227.69
GD - GENERAL LIAB PROP DAMAGE	1	0	1	.00	.00	.00	.00	.00
RE - ALL RISK BUILDINGS	1	0	1	2660.00	.00	.00	.00	2660.00
RC - ALL RISK CONTENTS	1	0	1	1180.00	.00	.00	.00	1180.00
TOTALS	7	0	7	20983.55	.00	.00	.00	20983.55

AGGREGATE EXCESS SUMMARY			LESS LOSSES EXCESS OF SPECIFIC RETENTION	
TOTAL PAYMENTS		20983.55	TOTAL AGGREGATE EXPERIENCE	20983.55
LESS PAYMENTS SUBJECT TO SPECIFIC EXCESS		.00		
TOTAL PAYMENTS SUBJECT TO AGGREGATE EXCESS		20983.55	TOTAL NON-SPECIFIC CLAIM RECOVERIES TO DATE	.00

CURRENT PERIOD ACTIVITY -- 01May2012 THRU 31May2012												
NUMBER OPENED	NUMBER VOIDED	NUMBER REOPND	NUMBER CLOSED	RESERVE CHANGES	NET CHANGE IN TOTAL EXPERIENCE	*** PAYMENTS NUMBER	*** PAYMENTS AMOUNT	*** RECOVERIES NUMBER	*** RECOVERIES AMOUNT	** ADJUSTMENTS NUMBER	** ADJUSTMENTS AMOUNT	NET PAYMENT ACTIVITY
0	0	0	0	0	.00	0	.00	0	.00	0	.00	.00

NOTE: NET PAYMENTS = PAYMENTS MINUS NON-SPECIFIC EXCESS RECOVERIES PLUS ADJUSTMENTS

02

LOSS & CLAIM EXPER CITY
010511 B.O.R.M.A.

NAP

03 03

05/31/12 010511

RISX-FACS LOSS AND CLAIM EXPERIENCE
AS OF 31May2012

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PYRAMID LEVEL : CITY
PYRAMID UNIT : NAP CITY OF NAPOLEON
LOSS PROGRAM : 03 LONDON PREMIER PACKAGE PROGRAM
CLAIM PERIOD : 03 01Oct2002 TO 01Oct2003
MONTH NUMBER : 00116
REPORT DESCR : SUMMARY OF TOTAL EXPERIENCE AND TOTAL CLAIMS BY CLAIM PERIOD AND COVERAGE SUMMARY OF CURRENT MONTHS ACTIVITY ALSO INCLUDED.

COVERAGE DESCRIPTION	CLOSED CLAIMS	OPEN CLAIMS	TOTAL CLAIMS	NET LOSS PAYMENTS	NET EXPENSE PAYMENTS	LOSS RESERVE	EXPENSE RESERVE	TOTAL EXPERIENCE
AB - AUTO LIAB BODILY INJURY	3	0	3	6525.00	19.00	.00	.00	6544.00
AD - AUTO LIAB PROP DAMAGE	4	0	4	3327.27	98.00	.00	.00	3425.27
AP - AUTO PHYSICAL DAMAGE	2	0	2	4648.10	.00	.00	.00	4648.10
GB - GENERAL LIAB BODILY INJURY	2	0	2	.00	.00	.00	.00	.00
GD - GENERAL LIAB PROP DAMAGE	3	0	3	.00	.00	.00	.00	.00
RB - ALL RISK BUILDINGS	3	0	3	18181.83	.00	.00	.00	18181.83
TOTALS	17	0	17	32682.20	117.00	.00	.00	32799.20

AGGREGATE EXCESS SUMMARY			LESS LOSSES EXCESS OF SPECIFIC RETENTION	
TOTAL PAYMENTS		32799.20	TOTAL AGGREGATE EXPERIENCE	32799.20
LESS PAYMENTS SUBJECT TO SPECIFIC EXCESS		.00		
TOTAL PAYMENTS SUBJECT TO AGGREGATE EXCESS		32799.20	TOTAL NON-SPECIFIC CLAIM RECOVERIES TO DATE	6164.57

CURRENT PERIOD ACTIVITY -- 01May2012 THRU 31May2012

NUMBER OPENED	NUMBER VOIDED	NUMBER REOPND	NUMBER CLOSED	RESERVE CHANGES	NET CHANGE IN TOTAL EXPERIENCE	*** PAYMENTS NUMBER	*** PAYMENTS AMOUNT	*** RECOVERIES NUMBER	*** RECOVERIES AMOUNT	** ADJUSTMENTS NUMBER	** ADJUSTMENTS AMOUNT	NET PAYMENT ACTIVITY
0	0	0	0	0	.00	0	.00	0	.00	0	.00	.00

NOTE: NET PAYMENTS = PAYMENTS MINUS NON-SPECIFIC EXCESS RECOVERIES PLUS ADJUSTMENTS

D2

LOSS & CLAIM EXPER CITY
010511 B.O.R.M.A.

NAP

03 02

05/31/12 010511

RISK-FACS LOSS AND CLAIM EXPERIENCE
AS OF 31May2012

RSQ71R01
01-Jun-2012 18:31
PAGE 17

PYRAMID LEVEL : CITY
PYRAMID UNIT : NAP CITY OF NAPOLEON
LOSS PROGRAM : 03 LONDON PREMIER PACKAGE PROGRAM
CLAIM PERIOD : 02 01Oct2001 TO 01Oct2002
MONTH NUMBER : 00128
REPORT DESCR : SUMMARY OF TOTAL EXPERIENCE AND TOTAL CLAIMS BY CLAIM PERIOD AND COVERAGE SUMMARY OF CURRENT MONTHS ACTIVITY ALSO INCLUDED.

COVERAGE DESCRIPTION	CLOSED CLAIMS	OPEN CLAIMS	TOTAL CLAIMS	NET LOSS PAYMENTS	NET EXPENSE PAYMENTS	LOSS RESERVE	EXPENSE RESERVE	TOTAL EXPERIENCE
AD - AUTO LIAB PROP DAMAGE	1	0	1	250.00	.00	.00	.00	250.00
AP - AUTO PHYSICAL DAMAGE	1	0	1	326.17	.00	.00	.00	326.17
GB - GENERAL LIAB BODILY INJURY	1	0	1	600000.00	4512.05	.00	.00	604512.05
GD - GENERAL LIAB PROP DAMAGE	2	0	2	.00	.00	.00	.00	.00
RC - ALL RISK CONTENTS	1	0	1	2902.00	.00	.00	.00	2902.00
T O T A L S	6	0	6	603478.17	4512.05	.00	.00	607990.22

AGGREGATE EXCESS SUMMARY			LESS LOSSES EXCESS OF SPECIFIC RETENTION	504512.05
TOTAL PAYMENTS	607990.22		TOTAL AGGREGATE EXPERIENCE	103478.17
LESS PAYMENTS SUBJECT TO SPECIFIC EXCESS	504512.05			
TOTAL PAYMENTS SUBJECT TO AGGREGATE EXCESS	103478.17		TOTAL NON-SPECIFIC CLAIM RECOVERIES TO DATE	.00

CURRENT PERIOD ACTIVITY -- 01May2012 THRU 31May2012

NUMBER OPENED	NUMBER VOIDED	NUMBER REOPND	NUMBER CLOSED	RESERVE CHANGES	NET CHANGE IN TOTAL EXPERIENCE	*** PAYMENTS NUMBER	*** PAYMENTS AMOUNT	*** RECOVERIES NUMBER	*** RECOVERIES AMOUNT	** ADJUSTMENTS NUMBER	** ADJUSTMENTS AMOUNT	NET PAYMENT ACTIVITY
0	0	0	0	0	.00	0	.00	0	.00	0	.00	.00

NOTE: NET PAYMENTS = PAYMENTS MINUS NON-SPECIFIC EXCESS RECOVERIES PLUS ADJUSTMENTS

22

LOSS & CLAIM EXPER CITY
010511 B.O.R.M.A.

NAP 03 01

05/31/12 010511

RISK-FACS LOSS AND CLAIM EXPERIENCE
AS OF 31May2012

RSQ71R01
01-Jun-2012 18:31
PAGE 18

PYRAMID LEVEL : CITY
PYRAMID UNIT : NAP CITY OF NAPOLEON
LOSS PROGRAM : 03 LONDON PREMIER PACKAGE PROGRAM
CLAIM PERIOD : 01 01Oct2000 TO 01Oct2001
MONTH NUMBER : 00140
REPORT DESCR : SUMMARY OF TOTAL EXPERIENCE AND TOTAL CLAIMS BY CLAIM PERIOD AND COVERAGE SUMMARY OF CURRENT MONTHS ACTIVITY ALSO INCLUDED.

COVERAGE DESCRIPTION	CLOSED CLAIMS	OPEN CLAIMS	TOTAL CLAIMS	NET LOSS PAYMENTS	NET EXPENSE PAYMENTS	LOSS RESERVE	EXPENSE RESERVE	TOTAL EXPERIENCE
AB - AUTO LIAB BODILY INJURY	1	0	1	2782.39	.00	.00	.00	2782.39
AD - AUTO LIAB PROP DAMAGE	3	0	3	132.00	.00	.00	.00	132.00
AP - AUTO PHYSICAL DAMAGE	1	0	1	.00	.00	.00	.00	.00
GB - GENERAL LIAB BODILY INJURY	1	0	1	.00	.00	.00	.00	.00
GD - GENERAL LIAB PROP DAMAGE	3	0	3	800.98	.00	.00	.00	800.98
RB - ALL RISK BUILDINGS	3	0	3	.00	.00	.00	.00	.00
RC - ALL RISK CONTENTS	1	0	1	.00	.00	.00	.00	.00
T O T A L S	13	0	13	3715.37	.00	.00	.00	3715.37

AGGREGATE EXCESS SUMMARY			LESS LOSSES EXCESS OF SPECIFIC RETENTION	.00
TOTAL PAYMENTS		3715.37	TOTAL AGGREGATE EXPERIENCE	3715.37
LESS PAYMENTS SUBJECT TO SPECIFIC EXCESS		.00		
TOTAL PAYMENTS SUBJECT TO AGGREGATE EXCESS		3715.37	TOTAL NON-SPECIFIC CLAIM RECOVERIES TO DATE	.00

CURRENT PERIOD ACTIVITY -- 01May2012 THRU 31May2012

NUMBER OPENED	NUMBER VOIDED	NUMBER REOPND	NUMBER CLOSED	RESERVE CHANGES	NET CHANGE IN TOTAL EXPERIENCE	*** PAYMENTS NUMBER	*** PAYMENTS AMOUNT	*** RECOVERIES NUMBER	*** RECOVERIES AMOUNT	** ADJUSTMENTS NUMBER	** ADJUSTMENTS AMOUNT	NET PAYMENT ACTIVITY
0	0	0	0	0	.00	0	.00	0	.00	0	.00	.00

NOTE: NET PAYMENTS = PAYMENTS MINUS NON-SPECIFIC EXCESS RECOVERIES PLUS ADJUSTMENTS

D2

SPECIFIC EXCESS CITY NAP 03 02 05/31/12 010511

010511 B.O.R.M.A.

RISX-FACS SPECIFIC EXCESS REPORT
AS OF 31May2012

RSQ75R01
01-Jun-2012 18:33
PAGE 3

PYRAMID LEVEL : CITY
PYRAMID UNIT : NAP CITY OF NAPOLEON
LOSS PROGRAM : 03 LONDON PREMIER PACKAGE PROGRAM
CLAIM PERIOD : 02 01Oct2001 TO 01Oct2002
MONTH NUMBER : 00128
REPORT DESCR : LIST BY CLAIM PERIOD OF CLAIMS AND/OR OCCURRENCES THAT HAVE PENETRATED THE SELF-INSURED RETENTION, BASED ON TOTAL EXPERIENCE.

LOCATION	CLAIM NUMBER	S	CNTRY	ST	ACCIDENT DATE	REPORTED DATE	MLO	CLAIMANT NAME	NET PAYMENTS	REMAINING RESERVE	TOTAL EXPERIENCE	
*** OCCURRENCE NUMBER 010511-SPEC-000110 *** OCCURRENCE DATE 01Feb02												
NAP-4	000930-GB-01	C	OH/US		01Feb02	08Feb02		STEPHEY ESTATE OF WENDY R.	604512.05	.00	604512.05	
									* OCCURRENCE TOTAL	604512.05	.00	604512.05
									* SPECIFIC RETENTION	100000.00		100000.00
									* AMOUNT EXCESS OF RETENTION	504512.05		504512.05
									* RECEIVED FROM EXCESS CARRIERS	504512.05		504512.05
									* DISCREPANCY	.00		.00

DISCREPANCY REASON :

* TOTAL EXPERIENCE EXCESS SPECIFIC RETENTION 504,512.05
* TOTAL PAYMENTS EXCESS SPECIFIC RETENTION 504,512.05
* TOTAL AMOUNT RECEIVED FROM EXCESS CARRIERS 504,512.05

NOTE: NET PAYMENTS = PAYMENTS MINUS NON-SPECIFIC EXCESS RECOVERIES & ADJUSTMENTS

03

OHIO GAS ENERGY SERVICES
200 W HIGH STREET
BRYAN, OHIO 43506

CITY OF NAPOLEON
Attn: City Manager
P.O. Box 151
Napoleon, Ohio 43545

INVOICE MONTH: MAY 2012

INVOICE DATE: JUNE 2012

INVOICE FOR NATURAL GAS BILLED BY OHIO GAS COMPANY ON BEHALF OF
OHIO GAS ENERGY SERVICES AS AGENT FOR:

CEP TRANSPORTATION - POOL #15 NAPOLEON	\$	184,824.70
CREDIT FOR BILLS COLLECTED BY OHIO GAS COMPANY ON BEHALF OF OHIO GAS ENERGY SERVICES AS AGENT		(184,824.70)
		<hr/>
NET AMOUNT DUE OHIO GAS ENERGY SERVICES	\$	0.00
		<hr/> <hr/>



PRODUCTIVE Capital Management, Inc.

A Registered Investment Adviser

04

*Providing independent and unbiased
investment advice to public entities
for 22 years.*

JUNE 1, 2012

STAR Ohio Plus—Our Current Thinking

As most of you know the State Treasurer has announced a new investment-STAR Ohio Plus, a higher yielding, slightly less liquid product than STAR, modeled after Insured Cash Sweep (ICS) from the folks behind CDARS. To date we have not been able to learn sufficient details regarding safeguards to prevent unintended overlaps of this product for users of CDARS and ICS. Our primary concern with the simultaneous participation in STAR Ohio Plus and CDARS and/or ICS is while both programs monitor the placement of funds with financial institutions *within* their programs to ensure that the FDIC limit is not exceeded, there is no monitoring *between* programs.

Monitoring the placement of funds across both programs is the responsibility of the public entity. While both programs provide for an "exclusion list" at the time of initial deposit, compiling and updating/maintaining this list would be an onerous task fraught with pitfalls including the accidental omission of a participating financial institution. Since the simultaneous use of STAR Ohio Plus and CDARS/ICS would potentially expose public deposits to the risk of exceeding the FDIC limit and therefore not be covered by FDIC insurance or collateralized as required by the Ohio Revised Code, it is our recommendation at this time that a public entity use one but not both of these programs until such time that this issue is addressed.

Market Rates			
	Today (1)	Last Week	Last Year
STAR Ohio	.07%	.07%	.04%
2 year T Note	.25%	.28%	.43%
5 year T Note	.60%	.76%	1.59%

Rates as of 11:00 a.m.

THE WEEK AHEAD

Date Time	Event	Survey	Prior
06/04/2012 10:00	Factory Orders	APR 0.20%	-1.50%
06/05/2012 10:00	ISM Non-Manf. Composite	MAY 53.5	53.5
06/06/2012 08:30	Unit Labor Costs	1Q F 2.20%	2.00%
06/06/2012 14:00	Fed's Beige Book		
06/07/2012 08:30	Initial Jobless Claims	2-Jun 380K	383K
06/07/2012 08:30	Continuing Claims	26-May 3238K	3242K
06/07/2012 15:00	Consumer Credit	APR \$10.300B	\$21.35B
06/08/2012 08:30	Trade Balance	APR -\$49.5B	-\$51.8B
06/08/2012 10:00	Wholesale Inventories	APR 0.50%	0.30%

Questions or comments: email us advisers@productivecm.com or call 1-800-635-7513

Disclaimer: This communication, including any attachments, is for informational purposes only and is for the sole use of the intended recipients. This is not intended to be an offer or solicitation to buy or sell any financial instrument. Productive Capital has prepared his information from sources which we believe to be reliable. We do not guarantee its accuracy and/or completeness. All market prices, data and other information are subject to change without notice.



PRODUCTIVE Capital Management, Inc.

A Registered Investment Adviser

D4

*Providing independent and unbiased
investment advice to public entities
for 22 years.*

JUNE 8, 2012

As we mentioned a few weeks ago--it is important to not lose sight of important US economic indicators. Here is another favorable measure that has been ignored by the talking heads on CNBC and elsewhere. Total debt load is falling at the fastest pace since the 1950's. We are bombarded on a daily basis with the fact that too much debt is bad...and it is. However, total domestic debt (public and private) has declined for 12 straight quarters after surging for over a decade. It has been as true for the last 30 years as it has for the last 300 years that too much debt is a real risk to national and global economies. The pundits would have you believe too much public debt caused the 2008 meltdown. In reality it was too much private debt that caused the problem. Since June 2009 total domestic debt has risen at the slowest pace since they started keeping records in the early

Market Rates			
	Today (1)	Last Week	Last Year
STAR Ohio	.07%	.07%	.04%
2 year T Note	.27%	.25%	.17%
5 year T Note	.69%	.61%	1.56%

Rates as of 11:45 a.m.

1950's. We all have and continue to deleverage. If we look at total household debt (part of private debt) as a percentage of GDP, it has fallen to 84% down from 98%. Nonfinancial corporate debt has fallen to 77% from 83%. Financial sector debt has plunged from 123% of GDP to 89%. Public debt has grown to 89% from 56%. This deleveraging will continue, not based on some economists' rule of thumb, but based on what real people like you and me are doing. Banks and households are still slashing their debt while nonfinancial companies are beginning to borrow again, but only a little, according to the Fed's flow of funds report. While this deleveraging continues we may have to endure a year or more of slower growth than desired.

But our growth continues its move in the right direction. Have a great weekend!

THE WEEK AHEAD

Date Time	Event	Survey	Prior
06/12/2012 08:30	Import Price Index (YoY)	MAY -0.60%	0.50%
06/12/2012 10:00	IBD/TIPP Economic Optimism	JUN 47	48.5
06/13/2012 08:30	Producer Price Index (YoY)	MAY 1.30%	1.90%
06/13/2012 08:30	PPI Ex Food & Energy (YoY)	MAY 2.70%	2.70%
06/13/2012 08:30	Advance Retail Sales	MAY -0.10%	0.10%
06/13/2012 08:30	Retail Sales Less Autos	MAY 0.00%	0.10%
06/14/2012 08:30	Consumer Price Index (MoM)	MAY -0.20%	0.00%
06/14/2012 08:30	Consumer Price Index (YoY)	MAY 1.90%	2.30%
06/14/2012 08:30	CPI Ex Food & Energy (YoY)	MAY 2.20%	2.30%
06/14/2012 08:30	CPI Core Index SA	MAY --	228.984
06/14/2012 08:30	Initial Jobless Claims	9-Jun 375K	377K
06/15/2012 08:30	Empire Manufacturing	JUN 14	17.09
06/15/2012 09:15	Industrial Production	MAY 0.10%	1.10%
06/15/2012 09:15	Capacity Utilization	MAY 79.20%	79.20%
06/15/2012 09:55	U. of Michigan Confidence	JUN P 77.5	79.3

Questions or comments: email us advisers@productivecm.com or call 1-800-635-7513

Disclaimer: This communication, including any attachments, is for informational purposes only and is for the sole use of the intended recipients. This is not intended to be an offer or solicitation to buy or sell any financial instrument. Productive Capital has prepared his information from sources which we believe to be reliable. We do not guarantee its accuracy and/or completeness. All market prices, data and other information are subject to change without notice.



The Ohio Public Works Commission

<i>Director</i>	Michael Miller	<i>Commission Chair</i>	Janine Conrad
<i>Commissioners</i>	Michael Keenan Alan Ross	Lonnie Miles Tom Waniewski	William Morgan Dave Wondolowski

COPY of CEO Letter

Gregory J. Heath
Finance Director
Napoleon
255 West Riverview Avenue P.O. Box 151
Napoleon, OH 43545

Re: Project Number CE19P

Dear Mr. Bisher:

Your request for financial assistance in the form of a grant/loan has been approved for the project entitled Haley Avenue Interceptor in the amount of \$325,000. Please note the following:

- A. An Agreement will be released by the Commission on July 1, 2012, assuming budget authority is in place.
- B. You must not award a construction contract or begin construction until our Agreement has been fully executed and returned.
- C. You must not begin construction until you have forwarded a Request to Proceed for the contractor and received a Notice to Proceed in return.
- D. You may initiate at your own risk engineering and design services.
- E. You may advertise for bids providing: 1) you follow the contractual requirements as posted on our web site at <http://www.pwc.state.oh.us/>, and 2) you meet conditions B & C above.

The Project Manager, Chad Lulfs, as named in your application will receive a separate mailing detailing other program requirements, including Equal Employment Opportunity, prevailing wage rates, reporting in-kind contributions, and Requests to Proceed. This information is also provided on our web site noted above. Your Chief Fiscal Officer will also receive a mailing pertaining to project financial information.

If you have questions please contact your Program Representative, Donna Kirkbride, at 614/644-1942.

Respectfully,

Michael Miller
Director

cc: Chad Lulfs, Gregory J. Heath

City of Napoleon, Ohio

TREE COMMISSION

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

Meeting Agenda

Monday, June 18, 2012 at 6:00 PM

- I. **Approval of Minutes** (In the absence of any objections or corrections, the minutes shall stand approved.)
- II. **Tree Call Report**
- III. **Spring Programs**
- IV. **Fall Programs**
- V. **Any Other Matters to Come before the Commission**

Gregory J. Heath, Finance Director/Clerk of Council

City of Napoleon, Ohio
TREE COMMISSION

Meeting Minutes
Monday, May 21, 2012 at 6:00 PM

PRESENT

Commission

David Volkman - Chair, John Eddy (arrived at 6:34 PM), Bill Rohrs, Ron Bahler, Kirk Etzler, Patrick McColley

City Staff

Marty Crossland

Recorder

Barbara Nelson

Others

Mayor Ronald Behm, Glenn Miller

ABSENT

Members

None

Call To Order

Chairman Volkman called the meeting to order at 6:04 PM.

Approval Of Minutes

Volkman asked if there were any changes to the April 16 meeting minutes. Etzler said that beavers were seen at the outlet of the creek, but may not be living there. Minutes from the April 16 meeting stand approved with the suggested revision.

Tree Call Report

Rohrs said Arbor Day was great. Etzler was glad all three groups had representation. He suggested using the scouts for this in the future. Once they put the date on their calendar, they will be there and it will become a tradition.

Crossland received a call from **1046 Dodd St.** A tree limb is pushing on the house's service for electric and cable. He called the electric department. Some branches are hanging low. Crossland put this tree on the fall trimming list.

Owner at **914 Hobson** thought a young oak tree there was dead, but it came back.

Owner at the **corner of Riverview and Park Street** asked to have two trees planted to replace the four that were removed. He would like Crimson King Maples. These are on the fall planting list.

Volkman asked if any trees on Washington have been lost. Crossland said they replaced a Kentucky Coffeetree in front of the post office last summer. The main leader of a ginkgo tree snapped off and wouldn't grow, so it was replaced. A tree at Riverdowns Park will need to be replaced. Five trees from the ash removal grant will need to be replaced. That is not a bad failure rate for planting 88-90 trees.

Spring Programs

The spring plantings are complete. The holes contract is completed. He added a couple removals plus the golf course ash trees. Everything is done except the golf course.

Winter removals are complete. Everything from last year will be off the books. The golf course should be around \$2,500-3,000. The original bid was \$2,200 and we added more. Everything has gone smooth. There were no issues at the golf course with noise, etc.

The winter contract was smaller than expected. A homeowner took out two trees we were going to remove. Auglaize took care of some that were on the other contract. This reduced the cost by about \$1,300.

Memorandum

To: Parks & Recreation Committee, Council, Mayor, City Manager, City Law
Director, City Finance Director, Department Supervisors, Media

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

Date: 6/11/2012

Re: Parks & Recreation Committee Meeting Cancellation

The Parks & Recreation Committee meeting, which was scheduled for Monday, June 18 at 8:00 PM, has been canceled due to lack of agenda items.



UPdate

A weekly newsletter presented by AMP President/CEO Marc Gerken

June 8, 2012



Photo courtesy of DEMEC

From left: Mayor of Smyrna Patricia Stombaugh; Delaware Governor Jack Markell; and Patrick McCullar, President & CEO, Delaware Municipal Electric Corporation, release a champagne bottle to christen Unit #2 of the DEMEC Beasley Power Station.

DEMEC Beasley Power Station passes milestone with expansion of Unit #2

By Pam Sullivan – senior vice president of marketing & operations

The cleanest carbon-based generation resource in the state of Delaware is scheduled to begin commercial operation later this month.

The Delaware Municipal Electric Corporation Inc. (DEMEC) recently commissioned Unit #2 at the Beasley Power Station, a \$30 million state-of-the-art expansion powered by clean natural gas and low-emission technology.

The DEMEC Beasley Power Station, a 100-megawatt (fired) natural gas peaking facility, will supply power to seven participating DEMEC member communities: Newark, New Castle, Middletown, Clayton, Smyrna, Milford and Seaford.

Approximately 100 people attended the Unit #2 commissioning, including representatives of DEMEC, its member communities and local and state officials. Delaware Governor Jack Markell, DNREC Secretary Collin O'Mara and Smyrna Mayor Patricia A. Stombaugh were all on hand. I was pleased to be able to participate.

The facility is capable of being tied into the Town of Smyrna distribution system to provide 100 percent reliability by operating in load-following mode to keep the lights on in Smyrna if the transmission grid is unavailable.

The Station is a self-contained facility that can operate independently or in

see BEASLEY Page 2

Gerken keynotes two-day Sustainable Energy Forum

By Kent Carson – senior director of media relations & communications programs

AMP President and CEO Marc Gerken was the keynote speaker June 4 at a Sustainable Energy Forum sponsored by Youngstown State University. The two-day forum featured a number of industry and government representatives covering a variety of topics.

Gerken covered AMP's energy efficiency and renewable generation development efforts, focusing on delays in construction of the organization's hydro project caused by regulatory agencies and a lack of coordination between agencies. The delay caused by a new Army Corps of Engineers regulation forced AMP to wait six months to start construction.

Gerken also said he questions the definitions of what constitutes clean and renewable energy. "If energy is clean, then it's clean. Hydro power has been forgotten because it's an older technology, but it's clean energy."

Also speaking Monday morning were Congressman Bill Johnson (R-Ohio) and Jason Walsh, senior advisor to the U.S. Department of Energy Office of Energy Efficiency and Renewable Energy.



synchronization with the regional transmission grid. It uses advanced synchronous condensing technology to provide voltage control for increased stability to the transmission system and higher power quality to end users of electricity. It's also an important source of capacity and peaking power (energy needed during the highest demand hours throughout the year) to the participants and the state of Delaware.

Unit #2 employs a state-of-the-art synchronous condensing clutch, which provides stabilizing power conditioning to the regional transmission system, resulting in increased reliability for Delaware's power system.

In 2001, DEMEC commissioned Unit #1 of the Beasley Power Station facility to supply needed capacity and energy to the DEMEC communities and the state.

For more information, visit DEMEC's website www.demecinc.net.

Gas market: prices decline for second week in a row

By Mike Migliore – assistant vice president of power supply planning and transmission

A continued large surplus of gas in storage compared to normal numbers and lack of hot weather in the 15-day forecast helped to push natural gas prices down for the week.

July natural gas prices were down \$0.13 / MMBtu to finish trading yesterday at \$2.29 / MMBtu.

Electric prices reacted to the drop in fuel prices during the past weeks with 2013 on-peak electric prices at AD Hub finishing yesterday down \$1.00 / MWh to close the week at \$39.54 / MWh.

AFEC weekly update

By Mike Migliore

The mild weather and cool overnight temperatures resulted in Fremont being dispatched offline overnight for three nights during the week.

Duct firing generation was scheduled in the PJM day-ahead market for all seven days, but lower real-time prices in PJM led to the extra generation not being requested by the PJM dispatchers.

During these times, AMP was able to purchase power to supply our day-ahead commitments at a cost lower than our duct-fired generation rate.

For the week, Fremont operated at a 68 percent capacity factor. For the week, the Day-Ahead 7x16 market prices at the plant location averaged \$27.33/MWh, which was almost \$10 / MWh lower than last week.

This week's lower natural gas prices still provided an \$8/MWh savings in the dispatch cost of the AFEC base capacity compared to market prices.

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

Week ending June 8

MON	TUE	WED	THU	FRI
\$31.00	\$27.50	\$28.75	\$28.25	\$33.25

Week ending June 1

MON	TUE	WED	THU	FRI
\$40.00	\$59.75	\$37.75	\$31.00	\$30.25

AEP/Dayton 2012 5x16 price as of June 8 — \$27.33

AEP/Dayton 2012 5x16 price as of June 1 — \$40.54

AMP offers member webinar

By Timothy Walton – Transmission Affairs Specialist

AMP will offer an informational webinar for members at 2 p.m. Monday, June 11, to discuss the USEPA's proposed amendments to the RICE NESHAP and NSPS.

The webinar will go over the amendments and how they will affect AMP member generation. Any member who has not received an email with the webinar information please send me an email at twalton@amppartners.org or give me a call at 614.540.6418 and I will send you the webinar information.

Proposal results are in for Joint Purchasing Alliance Program

By Jennifer Flockerzie – GIS coordinator

The proposal results from American Municipal Power's Joint Purchasing Alliance Program are in and the results were recently sent to participating AMP members. Members not involved with the 2012 Joint Purchase are welcome to contact AMP for the results on the following items:

- Poles (Western Red Cedar and Southern Yellow Pine of various sizes and classes)
- Crossarms and Braces
- New Pole mounted transformers (various sizes and voltages)
- New Padmounted single-phase transformers (various sizes and voltages)
- New Padmounted three-phase transformers (various sizes and voltages)
- Conductor (primary overhead, primary underground, secondary overhead secondary underground, and street-light)
- Cutouts (100 AMP Poly Chance cutouts and 100 AMP PolyChance cutout load break)
- Meters

Participation in this program is voluntary and without additional cost beyond the purchase price of any material ultimately ordered by the participating member community.

To obtain information on prices and instructions on how to participate in the program, please contact Jennifer Flockerzie at 614.540.0853 or jflockerzie@amppartners.org.

Graduates of Basic 1 training

By Robert Rumbaugh – energy services consultant

Four employees from three member communities graduated from AMP's Basic 1 lineworker training course on Friday, June 8.

The weeklong program featured classroom work and hands-on sessions including pole-top and bucket rescue, climbing skills, pole-mounted obstacle course and balance exercises. The class was team-taught by Roger Dean and myself.

Graduating from this week's lineworker session were Gary Roub of Shelby;

Steve Dixon and Luke Riddle, Cuyahoga Falls; and Lewis Hill, Woodsfield. More information on upcoming lineworker training sessions is available by calling Michelle Palmer at 614.540.0924 or sending an email to mpalmer@amppartners.org.



Update Classifieds

Village of Grafton has opening for journeyman lineworker

The Village of Grafton is seeking qualified applicants for the position of journeyman lineworker. Applicants may pick up an application from 960 Main St., Grafton, Oh 44044. Applications and Motor Vehicle Request (MVR) form must be completely filled out and returned no later than 12:00 p.m. (noon) June 15, 2012.

Job requirements: licensed journeyman/lineworker, ability to perform: switching, hot line work, rebuild lines, install metering, splice and install underground conductors, construct/maintain and repair overhead and underground electric distribution lines up to 12,470 volts; operate amp meters, volt meters, phase meters, and cable locators.

Must be able to assist in design, layout and procurement of materials; and read and interpret blueprints and respond to trouble calls at any time of the day. Able to complete and pass a physical and drug screen, ability to stand/walk for extended periods of time in any weather condition, ability to lift 75 lbs, climb poles, work any day of the week to include weekends and holidays, ability to operate machinery and sit stationary for extended duration on equipment.

Ability to wear all required safety equipment and comply with local, state and federal laws.

Desired: four years of technical training and one year as a qualified lineman first class with a valid Class A CDL. Management experience preferred.

This is an at-will position and subject to change or be cancelled by village administrator or the legislative authority. The

Village of Grafton is an equal opportunity employer and drug free work place.

Fiscal officer is being sought in Village of Oak Harbor

Due to retirement, the Village of Oak Harbor is accepting resumes for the position of full-time fiscal officer.

This position is appointed by the Mayor, with confirmation by the Village Council. The fiscal officer is responsible for the financial planning and management of all finance issues for the village. The position is also responsible for attending all council meetings and keeping official records of all Village Council proceedings.

The preferred candidate should have a minimum Associates Degree in Accounting with at least five years experience in governmental cash basis fund accounting, preferably in a municipal setting. Salary commensurate with qualifications and experience, plus benefits. Send a letter of interest, resume and professional references to Mayor Fred Conley, 146 Church St., PO Box 232, Oak Harbor, OH 43449 or fredc@oakharbor.oh.us by 4:30 p.m. June 15, 2012.

A background investigation will be conducted for those applicants reaching final consideration. Questions regarding this position may be directed to the Fiscal Officer or Village Administrator at 419.898.5516.

A position description is available on the Village website www.oakharbor.oh.us. The Village of Oak Harbor is an Equal Opportunity Employer.

Applications for broadband technician are being sought

The Princeton Electric Plant Board in Princeton, K.Y. is currently seeking applicants for broadband technician. The primary goal of the broadband technician is to provide and maintain high quality and reliable service to all PEPB wireless and fiber internet customers. The position is responsible for all aspects of the operation and maintenance of the wireless and fiber internet, AMI (TWACS), and SCADA system. Duties and responsibilities for this position include but are not limited to the following:

- Scheduling appointments and performing on-site commercial and residential internet installations.
- Installation, maintenance, removal, and rearrangement of antennas, coaxial cables, Ethernet cables, modems, and other equipment necessary to the operation of the wireless internet system.
- Upgrading, downgrading, and monitoring the customer's level of internet service and keeping accurate and current customer records and accounts.
- Maintenance and operation of the email system to include adding/deleting email addresses, changing passwords, maintaining and using mass mailing lists, etc.
- Maintenance and operation of the wireless and fiber broadband internet system.

Qualifications of the successful applicant will include an associate degree (AA) from a college or technical school or equivalent, completion of a certified program is preferred, a minimum of five years experience, a valid KY driver's license, and have the ability to become certified by wireless and fiber broadband equipment providers.

This position requires 24 hour standby rotation and relocation to within an 8 mile radius of the Caldwell County Courthouse. The position requires frequent travel to customer's homes and businesses, exposure to heights, and exposure to extreme weather conditions.

Candidates for this position must be physically, mentally, and psychologically able to perform all of the required duties. Position requires physical strength, finger and limb dexterity, and mobility. Candidates must have the ability to work off of a ladder or other structures at various elevations, or work in confined locations such as a crawl space for extended periods of time. Candidates must also be able to lift and relocate materials weighing up to 90 pounds.

The Princeton Electric Plant Board is an EEO/mf employer that offers a competitive compensation and benefits package including paid vacation, sick leave, and participation in the Kentucky County Employees Retirement system. This is a full time 40 hour per week position.

Pre-employment testing will be required of the successful applicant. Applications will be filed with John Humphries, Princeton Electric Plant Board, P.O. Box 608, Princeton, Kentucky 42445. Deadline for filing of application is June 30, 2012.

Danville seeks assistant city manager of utilities candidates

The City of Danville (45,000) seeks an energetic, proactive, creative leader to manage Danville Utilities, a municipal provider of electric, gas, water, wastewater, and telecommunications services in a 500-square mile territory.

Appointed by and reporting directly to the City Manager, the Assistant City Manager of Utilities is responsible for leading a progressive organization that delivers exceptional customer service, operates effectively and efficiently, maintains a world class workforce, contributes to developing Danville's new economy, and meets environmental and community responsibilities.

Danville Utilities serves 42,000 electric meters, 16,000 gas meters, and 18,000 water meters. Its open access fiber optic telecommunications system serves 200 municipal, school, and business locations. Fiber-to-the-neighborhood deployments are now under way. The Utilities Department employs 174 and operates on a \$166 million annual budget. A City Council-appointed Utility Commission provides policy oversight.

Position requires a bachelor's degree in engineering, public administration, business, or related field; masters degree in public or business administration is preferred. Extensive experience in utilities, public works, or local government management is required.

Salary range: \$90,429 - \$120,000, DOQ, plus generous fringe benefits package. Visit our website to apply online www.danville-va.gov Attach cover letter, detailed resume, credentials, and salary history. Position will remain open until filled. City Residency is required. All submissions are confidential. For additional information on Danville Utilities, please visit www.danvilleutilities.com. Equal Opportunity Employer.

Calendar

June 8—APPA RP3 second-session webinar

Aug. 9—AMP finance and accounting subcommittee meeting
Holiday Inn-Johnstown, Johnstown, Pa.

Sept. 6—AMP finance and accounting subcommittee meeting
Fort Piqua Plaza Banquet Center, Piqua

Oct. 22-25—AMP/OMEA Conference
InterContinental Hotel, Cleveland

Nov. 29—AMP finance and accounting subcommittee meeting
AMP Headquarters, Columbus

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