

January

2026

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
				1	2	3
4	5 6:15 pm Tech & Comm Committee - canceled 7:00 pm City Council	6	7	8	9	10
11	12 5:30 Finance & Budget 7:00 pm Water and Sewer Comm with BOPA 7:30 pm Muni Prop. Comm with BOPA	13 5:00 pm Planning Commission	14	15	16	17
18	19 6:00 pm Tree Commission 6:00 pm Parks & Rec Comm.- cancelled 7:00 pm City Council	20	21	22	23	24
25	26 6:30 Finance & Budget Comm. 7:00 Safety & Human Resources Comm.	27 4:30 pm Civil Service 5:00 pm Planning Commission	28 6:30 pm Parks & Rec Board	29	30	31



City of Napoleon, Ohio

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Memorandum

To: Parks and Recreation Committee
cc: Mayor and City Council, City Manager,
City Finance Director, Law Director,
Department Supervisors, News Media
From: Ann Harper, Clerk
Date: January 16, 2025
Subject: Parks and Recreation Committee-Cancelation

The regularly scheduled meeting of the Parks and Recreation Committee for Monday, January 19, 2026, at 6:00 pm has been **CANCELED** due to lack of agenda items.

City of Napoleon, Ohio

CITY COUNCIL

MEETING AGENDA

Monday January 19, 2026, at 7:00 pm

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

A. Call to Order

B. Attendance (Noted by Clerk)

C. Prayer and Pledge of Allegiance

D. State of the City Address: Mayor Bialorucki

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

January 05, 2026, Regular Council Meeting

G. Citizen Communication

H. Reports from Council Committees

1. The Finance and Budget Committee met on January 12, 2026 at 5:30pm and;
 - a. Recommended to Council to approve the 2025 Fourth Quarter Budget Adjustments
2. The Electric Committee did not meet on January 12, 2026 due to a lack of agenda items.
3. The Water, Sewer, Refuse, Recycling and Litter Committee held a joint meeting with the Board of Public Affairs on January 12, 2026 at 7:00pm and;
 - a. Discussed Water & Sewer Rate Review
4. The Municipal Properties, Building, Land Use and ED Committee held a joint meeting with the Board of Public Affairs on January 12, 2026 at 7:30pm and;
 - a. Recommended to Council to approve the Yard Waste Site Rules as presented
5. The Parks and Recreation Committee did not meet earlier tonight due to lack of agenda items.

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

1. The Board of Public Affairs held a joint meeting with The Water, Sewer, Refuse, Recycling and Litter Committee on January 12, 2026 at 7:00pm and;
 - a. Discussed Water & Sewer Rate Review
2. The Board of Public Affairs held a joint meeting with The Municipal Properties, Building, Land Use and ED Committee on January 12, 2026 at 7:30pm and;
 - a. Recommended to approve the Yard Waste Site Rules as presented
3. The Board of Zoning Appeals did not meet on January 13, 2026 due to a lack of agenda items.
4. The Planning Commission did not meet on January 12, 2026 and was rescheduled to January 27, 2026.
5. The Tree Commission met earlier tonight to discuss the following items:
 1. Welcome new members/restructure
 2. Review Ordinance & Annual Budget
 3. Review Annual Schedule
 4. Review Tree Call Reports
 5. Review Spring Topsoil List
 6. Review Spring Planting List
 7. Review Spring Removal list
 8. Finalize Spring Trimming List
 9. Begin Arbor Day Observation Plans

J. Introduction of New Ordinances and Resolutions

1. **Ordinance No. 057-25**, an Ordinance supplementing the annual appropriation measure (Supplement NO. 4) for the Year 2025; and Declaring an Emergency (Suspension Requested)
2. **Ordinance No. 058-25**, an Ordinance authorizing the Finance Director to make appropriation transfers (Transfer of Appropriation 4) from one appropriation line item to another appropriation line item pursuant to ORC. 5705.40 for the Fiscal Year ending December 31, 2025 as listed in Exhibit A; and Declaring an Emergency (Suspension Requested)
3. **Resolution No. 059-25**, a Resolution authorizing the Finance Director to Transfer certain fund balances (Transfer NO. 5) from respective funds to other funds pursuant to ORC. Section 5705.14 on an as needed basis in Fiscal Year 2025, as listed in Exhibit A; and Declaring an Emergency (Suspension Requested)
4. **Ordinance No. 001-26**, an Ordinance authorizing a pay increase for the City of Napoleon, Ohio Law Director; and Declaring an Emergency
5. **Ordinance No. 002-26**, an Ordinance authorizing a pay increase for the City of Napoleon, Ohio Finance Director; and Declaring an Emergency

K. Second Reading of Ordinances and Resolutions

1. **Resolution No. 060-25**, a Resolution authorizing the transfer of certain property to wit: approximately 0.876 acres, more or less, of real property, Parcel No. 41-129332.0040, owned by the city of Napoleon to the Community Improvement Corporation of Henry County, Ohio; and Declaring an Emergency.

L. Third Reading of Ordinances and Resolutions - None


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

1. Discussion/Action: approval of the Power Supply Cost Adjustment Factor for January 2026 as PSCA 3-month averaged factor \$0.02390 and JV2 \$0.007046
2. Discussion/Action: Yard Waste Site Rules (direct law director to draft legislation)
3. Discussion/Action: Approval for Plans & Bid Documents for N. Harmony Drive Replacement Project
4. Discussion/Action: to appoint two members to serve on the CIC Board
5. Discussion/Action: to appoint one council member to the Tree Commission
6. Discussion/Action: to reappoint Joe Meyer to the Tree Commission
7. Discussion/Action: to appoint James Andrew Small and Doug Monnin to the Water Rate Review Commission

N. Executive Session (Personnel: to consider the appointment, employment, dismissal, promotion, demotion, or compensation of a public employee or official)

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

P. Adjournment


Ann Harper, Clerk of Council

A. ITEMS REFERRED OR PENDING IN COMMITTEES OF COUNCIL

1. Technology & Communication Committee (1st Monday)

(Next Regular Meeting: Monday, February 2, 2026 @ 6:15 pm)

2. Electric Committee (2nd Monday)

(Next Regular Meeting: Monday, February 09, 2026 @ 6:30 pm)

- a. Review of Power Supply Cost Adjustment Factor for February 2026
- b. Electric Department Report

3. Water, Sewer, Refuse, Recycling & Litter Committee (2nd Monday)

(Next Regular Meeting: Monday, February 09, 2026 @7:00 pm)

- a. Water & Sewer Rate Review

4. Municipal Properties, Buildings, Land Use & Economic Development Committee (2nd Monday)

(Next Regular Meeting: Monday, February 09, 2026 @7:30 pm)

- a. Additional CIC Contribution

5. Parks & Recreation Committee (3rd Monday)

(Next Regular Meeting: Monday, January 19, 2026 @6:00 pm)

6. Finance & Budget Committee (4th Monday)

(Next Regular Meeting: Monday, January 26, 2026 @6:00 pm)

7. Safety & Human Resources Committee (4th Monday)

(Next Regular Meeting: Monday, January 26, 2026 @7:30 pm)

- a. Review of EMS Rates and Revenues

8. Personnel Committee (as needed)

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

1. Board of Public Affairs (2nd Monday)

(Next Regular Meeting: Monday, February 09, 2026 @6:30 pm)

- a. Review of Power Supply Cost Adjustment Factor for January 2026
- b. Electric Department Report
- c. Water & Sewer Rate Review

2. Board of Zoning Appeals (2nd Tuesday)

(Next Regular Meeting: Tuesday, February 10, 2026 @4:30 pm)

3. Planning Commission (2nd Tuesday)

(Next Regular Meeting: Tuesday, February 10, 2026 @5:00 pm)

4. Tree Commission (3rd Monday)

(Next Regular Meeting: Monday, January 19, 2026 @6:00 pm)

5. Civil Service Commission (4th Tuesday)

(Next Regular Meeting: Tuesday, January 27, 2026 @4:30 pm)

6. Parks & Recreation Board (Last Wednesday)

(Next Regular Meeting: Wednesday, January 28, 2026 @6:30 pm)

7. Privacy Committee (2nd Tuesday in May & November)

(Next Regular Meeting: Tuesday, May 12, 2026 @10:30 am)

8. Records Commission (2nd Tuesday in June & December)

(Next Regular Meeting: Tuesday, June 9, 2026 @ 8:15am)

9. Housing Council (1st Monday after the TIRC meeting)

10. Health Care Cost Committee (as needed)

11. Preservation Commission (as needed)

12. Napoleon Infrastructure/Economic Development Fund Review Committee (NIEDF) (as needed)

13. Tax Incentive Review Council

14. Volunteer Firefighters' Dependents Fund Board (as needed)

15. Volunteer Peace Officers' Dependents Fund Board (as needed)

16. **Lodge Tax Advisory & Control Board** (as needed)
17. **Board of Building Appeals** (as needed)
18. **ADA Compliance Board** (as needed)

Yays - 7, Nays – 0. Motion Passed

To approve the mayor's appointments of select board and commission members.

Bialorucki: Thank you, Council President. The first one would be for the Board of Public Affairs, Mike Dewit. Next would be Civil Service Commission, Amy Bains. Housing Council Carl Yunker and Cheryl Schutte. Parks and Recreation Board, Ryan Miller, Mike Saneholtz, and Jon Knepley. Preservation Commission, Chris Pepper. Tree Commission, Larry Etzler. And I appreciate all of these people for their past and future service to the city of Napoleon, Ohio.

Motion: Weaver

Second: Cordes

To approve the mayor's appointments of select board and commission members

Roll call vote on above motion

Yays- - Gaucin, McBride, Schwab, Durham, Cordes, Weaver, Wolff

Nays -

Yays - 7, Nays – 0. Motion Passed

To appoint Tony Cotter to the Privacy Committee.

Durham: Siclair, did you have anything to add there? It kind of speaks for itself. Siclair: We met earlier about a month ago, I believe, and it was a fairly short meeting, but Cotter does a good job. So, recommendation to appoint. Durham: Thank you, Siclair.

Motion: Schwab

Second: Weaver

To appoint Tony Cotter to the Privacy Committee

Roll call vote on above motion

Yays- - Gaucin, McBride, Schwab, Durham, Cordes, Weaver, Wolff

Nays -

Yays - 7, Nays – 0. Motion Passed

Around the Table

Durham: For our new members, this is a point where you guys can share anything that you have, any topics that citizens have addressed with you, any questions you might have any feedback for staff, etc.

Siclair: Thank you. I just want to say welcome to Victor and Meredith. Looking forward to working with you and looking forward to a strong, positive 2026 for Napoleon. So, that's all I have.

Harmon: Welcome to our new members and I would like to ask for an executive session for pending litigation

Wolff: Happy to be here.

Weaver: Again, welcome.

Cordes: I'd like to say I appreciate getting the opportunity to serve again on city council. Enjoy working with you guys. I think it's a good team. That's all.

Bialorucki: Welcome to Gaucin and Wolff and welcome back McBride and Cordes. That's all I have tonight.

Roll call vote on above motion

Yays- - Gaucin, McBride, Schwab, Durham, Cordes, Weaver, Wolff

Nays -

Yays - 7, Nays – 0. Motion Passed

Durham stated no action taken

Motion: Weaver

Second: McBride

To direct the Law Director to draft legislation for an increase of 3.5% for our Finance Director and our Law Director

Roll call vote on above motion

Yays- Gaucin, McBride, Schwab, Durham, Cordes, Weaver, Wolff

Nays -

Yays - 7, Nays – 0. Motion Passed

Durham: I do have one other item for the Around the Table discussion. We need to refer the Yard Waste Site rules for Board of Public Affairs and Municipal Properties Committee. Miss Wolff that is your committee. So as chair, can we add this to the committee agenda for 1/12, next Monday, please? Wolff: Yes, sir. Durham: Thank you.

Approve Payment of bills. (In the absence of any objections or corrections, the payment of bills shall stand approved)

Garringer: Council President just to confirm. Finance and Budget Committee is meeting Monday at 5:30 pm. That's a special meeting. Have you already called that meeting? Weaver: I was going to change it. Gaucin, are you okay with 5:30? Gaucin: Yes. Weaver: Okay. Yes. Garringer: 5:30 next Monday. Thank you. I just wanted to cover our bases.

Adjournment

Motion: Schwab

Second: Wolff

To adjourn City Council meeting at 8:30 pm

Roll call vote on above motion

Yays- - Gaucin, McBride, Schwab, Durham, Cordes, Weaver, Wolff

Nays -

Yays - 7, Nays – 0. Motion Passed

Approved

J. Ross Durham, Council President

Joe Bialorucki, Mayor


Ann Harper, Clerk

DRAFT

**City of Napoleon, Ohio
Tree Commission
Meeting Agenda
Monday, January 19, 2026, at 6:00 PM**

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

- 1) Approval of Minutes: October 20, 2025 (in the absence of any objections or corrections, the minutes shall stand approved).
- 2) Welcome New Member(s)/Restructure
- 3) Review Ordinance & Annual Budget
- 4) Review Annual Schedule
- 5) Review Tree Call Reports
- 6) Review Spring Topsoil List
- 7) Review Spring Planting List
- 8) Finalize Spring Removal List
- 9) Finalize Spring Trimming List
- 10) Begin Arbor Day Observation Plans
- 11) Any Other Matters to Come Before the Commission
- 12) Adjournment


Ann Harper, Clerk of Council

City of Napoleon, Ohio
Tree Commission
Meeting Minutes
Monday, October 20, 2025, at 6:00 pm

Present

Commission Members	Larr Etzler-Chair, Ed Clausing, Dave Volkman, Gary Haase, Robert Weitzel, Joe Meyer
City Staff	Aron Deblin
Clerk of Council	Ann Harper
Others	News Media
Absent	

Call to Order

The Tree Commission meeting was called to order at 6:00 p.m.

Approval of Minutes

In the absence of any objections or corrections, the minutes of the September 15, 2025, meeting were approved as written.

Review Tree Call Reports

Deblin said I've got a couple. 400 Independence Drive. I had a tree out front that's dead. I went up and made sure that a lot of those that are right in that area are right on the line, some of them are not on the line because the right of way takes a stair step there, but that is in the right of way, so I added it to the Spring Removal List. It's a Maple tree. I had another call at 1061 Highland. They were requesting a right of way tree to be trimmed. Depending on how far we get this fall, we might get it this fall yet. If not, I didn't see anything that was creating a hazard. If we didn't get to it this fall, it would be in Spring. But I'll keep an eye on it as some of the leaves come off and see if there's anything I couldn't see earlier. If there is, I'll have Electric take care of it. Had another call from 230 Glenwood. They had two trees there that were outside of the right of way that were diseased. He was kind of curious if we had an idea what the disease was or what the reason was for them dying. He had them cut down the very next day and I didn't even get a chance to look at them. I got a call from Woodland Groves Trailer Park out on Scott Street behind Pizza Hut. There's a wooded area back in the far northeast corner by the pond. The one tenant, I'll say, was having concerns because the tree limbs and leaves and stuff were getting all over. She lives on the end trailer on that first road Valleybrook. She was tired of the mess and the trailer park's telling her it's the city trees and she talked to someone from the city tell her no that it was the trailer park, so she's just trying to get to the bottom of it. I sent her a picture of the map right off the county site and it says not our property; it's not city property. So that eased her. She felt like she was getting the runaround so here you have a picture now and you can see it. I had another call from 1180 Becca. We removed a dead pear tree out front this fall. They wanted to make sure that they were back on the replant list. I explained to her the process how we usually wait a year for the roots to decompose a little bit, but I would have her on the fall the following year. I had one more call from 617 Welsted. We did our removal there this fall also. They requested not to have a tree replanted so I just made note of that. That's all I had for tree calls. Volkman said is there room there for a replant on Welsted? Deblin said yeah.

Fall Contracts Update

Deblin said the Topsoil Contract was completed last Friday. That is done and the removal contract finished up this morning, he grounded the last stump this morning. So those two contracts are complete. When I talked to North Branch when they did the top soiling, they weren't sure what the schedule was for the planting yet, but we got an end of November completion, so we got a little time

there yet and the trimming hasn't started yet either. Based on the dollar amount, we only have about a week, week and a half of trimming depending on how many crews they send so they've got time there too. I haven't heard anything from Tawa either. Still have the planting and the trimming to do. The other two are complete. Etzler asked, do they usually like to do that trimming leaves off the trees? Deblin said sometimes yeah. Etzler said okay. Deblin said it's a little easier to see if there are any issues. Etzler said I'm wondering if we should put the trim file date back a little bit on contracts so they can get that. You might want to ask if an extra week or two would allow the leaves to fall and it would be able to have better access without violating the contract. Deblin said I can ask them. Etzler said probably not this year I don't want to mess up the contract but maybe want to look into that for next year.

Review Spring Removal List

Deblin said I've got eight in random locations throughout town here so far. Probably add a few to that once Tawa comes and does their evaluation and trimming, but as of right now I've got eight of them. They're all maples and pears through town, Norway Maple, Silver Maples and Pear trees. Kind of sporadic. Welsted, Main, Leonard, couple out in Twin Oaks, one out on Independence couple on Haley, just random. Meyer asked, how many removals do we normally get in a year? Deblin said this year we removed thirty-six trees and thirty-nine stumps. Usually, we end up trimming between 450 and 500 trees a year and we usually plant between 25 and 30, this year we did 27 total. Volkman said for some years we have a street project that makes that number inflate too. Go through West Washington and take all that out in a year, that makes a big difference. Deblin said the 36 trees that I said we did for removal, that was just our Tree Commission contract. With that project on Washington, there were 32 trees on Washington that were removed. So that would be a total of 68 trees in town this year. Clausing asked, do these statistics get reported to the City Council then? Weitzel said I just can't remember exactly how that comes out, it should come out as a yearly report, but I don't know if there is one compiled. Harper, do you know if there was ever a year end compiling of these reports for Council in your files from the clerk's side. Harper said not that I'm aware of. Deblin said I don't recall getting anybody anything since I've taken over, other than I have to submit all this information to the Arbor Day Foundation for the Tree City USA Award. Weitzel said I would almost bet that there's not an official yearly report that is sent to Council. Clausing said I thought it would be a good idea to see what we're doing and where their money is going to, and what we've saved the city. Weitzel said if they ever start talking about cutting your budget then you'll want to have all those numbers, because that'll make a difference. I guess if there were problems that would be the best thing. I would say you really don't have to, but they start going where they want to cut your budget in half. I don't think we're that desperate yet. Deblin said 82% of our budget goes toward maintenance whether that be trimming or removals. Weitzel said yes, it's important because those are hazards, danger to the public and then esthetics is just a secondary thing. It's a hazard condition that you're clearing and that's probably a good thing. Etzler said for presentation we usually start with, okay, we have had other communities that these types of fallen trees, fallen limbs, this is the amount of clean up that they've had to do and we've had much less, this is why. And then we look through our maintenance budget. These are the number of trees that were reported as injured, damaged, likely to fall, we get those removed. We also do tree trimming and that's where we find a lot of damage that we cannot repair. And the trimming also keeps hazards from happening also. You lay it out like that. Weitzel said yes, as long you're able to do it at a given time and then in a couple of weeks gather that up and have something prepared I think you're okay, you don't need to do a yearly report. I think it would have less impact. I don't know if it would be as impactful unless you came to Council and presented it. That's just my opinion.

Review Spring Trimming List

Deblin I don't have an official trimming list started yet until the fall is done. I suspect we'll finish the area between Riverview and Woodlawn, Scott Street to the west, that area of town and we will

move into the north side of Woodlawn west of Scott, the Highland, Willard, Indiana, Michigan, that area and over by the high school in the spring. It's just a matter of where we leave off this fall and where we'll start in the Spring. Clausing said you mentioned Willard, we were going down Willard Street the other day, and I got a chance to review it today again. When you're heading south on Willard coming up to Ohio Street, you can't see the stop sign because of all the tree leaves, as you mentioned earlier too, should probably should be looked at sometime or wait until the leaves come down, or whatever you want to do, but you can't see the stop sign until your about maybe 20 yards up ahead to it. Weitzel said so I think we talked about that process at the last meeting, and those reports should go right to City Hall as soon as you see them because that is definitely a hazard. Now he's got the information now, but when a stop sign especially is covered. My troops were always told if that happened, they were to report it immediately. Of course, we had a messaging system in our cars so we could send it right downtown. I don't think they have that anymore. You can send it to anybody's desk, and I think they don't have that anymore. And I always wanted my guys to do that. Etzler said so, it's the Willard stop sign at Ohio. Clausing said Willard and Ohio, when going south. Etzler said heading south, so the west side of the road. Clausing said right.

Review Next Year's Budget/Plans

Etzler asked, do you know what Lulf is going to be asking for. Deblin said Lulf is going to be asking for \$90,000.00 which is a \$5,000.00 increase. We'll see if it gets approved. If it gets approved it's roughly the same kind of breakdown as what we have been running, we'll just be able to do a little more trimming, a little more maintenance to try to get a little closer to that five-year cycle that the arbor would like us to get to. Last I checked we were about a seven-year cycle so we're getting better. In Marty's notes we used to be like an eight- or nine-year cycle, so we're slowly getting better. That won't get approved until November, so I'll have a firm number or definite number for you by January, obviously, but that's what he's proposing.

Transition Outgoing Members/Discuss Potential Replacement Members

Deblin said up for terms to expire this year are Etzler and Meyer. Etlzer is a full term and Meyer's is a partial finishing for Kyle. So, if Meyer would like to come back it would renew him for the four-year term. That way we have staggered dates for the members. So, if you two would like to come back we'll make sure we get the paperwork around January. Etlzer said I will plan on coming back. Meyer said same. Deblin said this will also be Mr. Weitzel's last meeting, so we'll have a fresh face in his seat for next year. Weitzel said I've enjoyed it. Meyer said Deblin, I will be gone in January and February, that's pretty much when we go south, is that acceptable to the board. Deblin said yes, I would assume that would be fine, just as long as we know about when most of our kids are excused. I know we were having trouble with Quorums there for a little bit, and I didn't want to be the issue for that. Deblin said sure, I don't foresee an issue. Meyer said okay.

Other Matters to Come Before the Commission

Clausing said I have a question. The Christmas tree lights downtown it seems that a lot of them are gone. There's none there anymore and there's a scattered few lights around yet. Was there a change, does anybody know? Deblin said I'm not sure, the Napoleon Alive group takes care of that, I'll have to do some checking on that. Clausing said I'll see in the past we had problems that the trees growing and the lights strangling them and I hadn't seen anything, and I realize it's a pain, but it's very nice looking when we get to the Christmas season, the Holiday season. Deblin said I'm sure our Parks and Rec guys will still do the Christmas lights, but they don't take care of the white lights that are year around that are on them, so I'll check and see what's going on with that. Etlzer said okay. I will be planning to go to the Urban Forestry meeting get together on Thursday of this week. Once I go and come back, I will get the paperwork to you and see about the reimbursement. Deblin said okay. Etlzer said it looks interesting they're talking about invasive plants and insects and animals and stuff so, that ought to be good. Etlzer said, alright, anything else. Meyer said when we were talking about a five-year cycle and a seven-year cycle, what cycle of what. Deblin said they

would like to have all the trees in the city trimmed in a five-year cycle. Meyer said okay. Deblin said so you're touching every tree at least once every five years. Meyer said okay. Deblin said they've determined that's the amount of growth before you have to worry about a hazard. Meyer said okay. Deblin said unless it's a disease or something. Meyer said okay. Volkman said and you're not trimming off real large stuff then either. Deblin said yeah, it's just maintaining new growth mainly. Volkman said we have a map basically of the city sectioned off and going around that. Meyer said and you said where it was seven years now it was like nine years. Deblin said yeah. Etzler said that's for mature trees, I think we have a mature cycle for trees. Deblin said yeah, the new plantings. Meyer asked, is that because of our planting or is that because of our budget? Deblin said it was our budget. Our budget's increased. If we go to \$90,000.00 next year our budget will have increased \$30,000.00. Meyer asked since. Deblin said since 2017. Meyer said okay. Etzler said that's kind of one reason why we don't plant more than we take out. If we want to get to the trimming and the maintenance stuff and make sure, we're on schedule for that before we add more plans. Deblin said we've got to be able to take care of what we have. Haase said you had mentioned insects, I was just wondering has that Spotted Lanternfly been seen in town yet do you know. Deblin said I haven't seen it in town yet, but I have seen it in Lucas County though up in Toledo. Volkman said yeah, in Toledo, it's very, very heavy. Haase said really. Volkman said, yeah, downtown at the Erie Street Market, I was down there, and they were all over the streets there, covered. I haven't seen one here, I've seen some in Columbus but not here, in Toledo. Haase said they'll be here soon. Volkman said I wouldn't be surprised. Etzler their favorite is that Tree of Heaven and I don't think we have very many of those. Volkman said kind of a weed. Etzler said but I don't know if there is any on private property either. Deblin said could be. Yeah, I don't have any left in my inventory of the right of way trees we removed the last on Washington that I had record of. But I don't have any record of the private property trees either. Haase said there are some in the back of the cemetery. Deblin said way in the back. Haase said that's the place to look for them first. Etzler said and even if you don't see the individual insect a lot of times you can look for the egg sacks. Now you would be looking for the egg and it's kind of a unique looking egg mass. Haase asked are they on the bark or the trunk? Etzler said they're all on bark. They could be but they can really be anywhere near the tree. When they hatch, they can be anywhere. But that's their preferred food source. But they will move around. Anything else?

Adjournment

Motion: Meyer Second: Volkman
To adjourn the Tree Commission meeting at 6:24 pm

Roll call on vote on the above motion:
Yeas- Haase, Etzler, Weitzel, Clausing, Meyer, Volkman
Nay-
Yeas- 6, Nays- 0. Motion passed.

Approved

Larr Etzler-Chairman

ORDINANCE NO. 057-25

AN ORDINANCE SUPPLEMENTING THE ANNUAL APPROPRIATION MEASURE (SUPPLEMENT NO. 4) FOR THE YEAR 2025; AND DECLARING AN EMERGENCY

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

Section 1. That, the annual appropriation measure passed in Ordinance No. 037-24 for the fiscal year ending December 31, 2025 shall be supplemented (Supplement No. 4) as provided in Exhibit A, attached hereto and made a part hereof.

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

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

Section 4. That, this Ordinance is declared to be an emergency measure necessary for the immediate preservation of the public peace, health or safety of the City and its inhabitants, and for the further reason that this legislation must be in effect at the earliest possible time because this Ordinance provides for appropriations for the current expenses of the City which are related to public peace, health or safety; therefore, provided it receives the required number of votes for passage as emergency legislation, it shall be in full force and effect immediately upon its passage; otherwise, it shall be in full force and effect at the earliest time permitted by law. Further, the Emergency Clause is necessary to be in effect at the earliest possible time to allow for proper payment of current expenses, and for further reasons as stated in the Preamble hereof.

Passed: _____
J. Ross Durham, Council President

Approved: _____
Joseph D. Bialorucki, Mayor

VOTE ON PASSAGE _____ Yea _____ Nay _____ Abstain

Attest:

Ann Harper, Clerk of Council

I, Ann Harper, Clerk of Council for the City of Napoleon, do hereby certify that the foregoing Ordinance No. 057-25 was duly published in the Northwest Signal, a newspaper of general circulation in said City, on the _____ day of _____, 2025; & 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.

Ann Harper, Clerk of Council

2025 APPROPRIATION BUDGET - SUPPLEMENTAL #4

ORDINANCE No. 057-25

<u>Supplemental #4</u>	<u>PERSONAL SERVICES</u>	<u>OTHER</u>	<u>TOTAL</u>
Fund 100 General			
100.1100.51000 Salary-Elected Officials	\$0.06		
100.1100.51500 PERS	\$1,252.30		
100.1100.51600 Worker's Compensation	\$86.63		
100.1100.51700 Medicare-City Share	\$21.71		
100.1200.51000 Salary-Elected Officials	\$0.31		
100.1200.51600 Worker's Compensation	\$26.22		
100.1200.51700 Medicare-City Share	\$4.29		
100.1370.52000 Travel, Training and Education		\$4,037.50	
100.1400.51100 Salary-Non Bargaining	\$26,816.85		
100.1800.53110 Utilities-Electric		\$3,654.96	
100.1800.53113 Utilities-Water and Sewer		\$601.83	
100.1800.53700 Insurances and Bonding		\$3,389.55	
100.1800.54110 Supplies-Postage/Delivery Charges		\$2,524.12	
100.2100.51530 Police Pension	\$57,266.97		
100.2100.56001 VAWA Grant Passs Through		\$26,481.62	
100.2101.51500 PERS	\$36.02		
100.2101.51600 Worker's Compensation	\$42.84		
100.2101.51100 Salary-Non Bargaining	\$342.19		
100.2102.51300 Salary-Patrol Officers	\$7,608.48		
100.2102.51530 Police Pension	\$1,763.32		
100.2103.51530 Police Pension	\$4,265.23		
100.2200.51400 Salary-Fire Fulltime	\$8,187.85		
100.2200.51410 Salary-Fireman Parttime	\$154,997.96		
100.2200.51413 Salary-Fire Parttime-Overtime	\$2,279.54		
100.2200.51540 Fire Pension	\$45,433.95		
100.2200.51560 Social Security	\$9,861.10		
100.2200.53700 Insurances and Bonding		\$15,470.25	
100.4700.53700 Insurances and Bonding		\$3,010.60	
100.5130.51200 Salary-AFSCME	\$2,960.21		
100.5130.51500 PERS	\$275.11		
100.5130.51600 Worker's Compensation	\$109.31		
<i>Reason: Increased insurance rates / VAWA / Council directed training / Contracted Attys</i>			<u>\$382,808.88</u>
FUND 147 Unclaimed Monies			
147.9900.59400 TR-To 100 General Fund		\$538.99	
<i>Reason: Higher than anticipated unclaimed funds</i>			<u>\$538.99</u>
Fund 170 Municipal Income Tax			
170.1510.51600 Worker's Compensation	\$129.83		
170.1510.53421 3% Retainer Fee		\$3,084.84	
170.9900.59410 TR-To 100 General Fund (Inc. Tax)		\$486,759.43	
170.9900.59510 TR-To 220 Recreation Fund (Inc. Tax)		\$152,906.27	
170.9900.59610 TR-To 400 CIP Fund (Inc. Tax)		\$204,316.65	
<i>Reason: Received more income tax than projected</i>			<u>\$847,197.02</u>
FUND 180 KWH Tax Collection			
180.9800.59110 Reimb.-Shared Admin Expenses		\$12,782.28	
<i>Reason: Higher than anticipated reimbursable expenses</i>			<u>\$12,782.28</u>
Fund 220 Recreation			
220.4200.53700 Insurances and Bonding		\$1,191.82	
220.4400.51200 Salary-AFSCME	\$8,553.21		
220.4400.53700 Insurances and Bonding		\$13,594.15	

EXHIBIT-A

2025 BUDGET

<i>Reason: Increased insurance rates / additional funds needed for personnel salary</i>		<u>\$23,339.18</u>
Fund 240 Hotel/Motel Tax		
240.3800.53320 Serv Fees-Tourist Bureau	\$5,870.00	
240.9900.59400 TR-To 100 General Fund	\$17,446.98	
<i>Reason: Received more hotel tax than budgeted</i>		<u>\$23,316.98</u>
Fund 261 CDBG Program Income		
261.3300.53490 Cnt-Grant Serv. MVPLAN - CDBG/MVPO	\$1,965.50	
<i>Reason: Higher than anticipated CDBG payout</i>		<u>\$1,965.50</u>
Fund 275 Municipal Probation Service		
275.1810.51700 Medicare-City Share	\$245.67	
<i>Reason: Additional funds needed</i>		<u>\$245.67</u>
Fund 287 CCA2.0 Grant		
287.2023.53300 Service Fees-Professional	-\$0.24	
<i>Reason: Finalize grant</i>		<u>-\$0.24</u>
Fund 400 Capital Improvement		
400.1300.57200 Buildings and Improvements	\$90,000.00	
<i>Reason: Property acquisition</i>		<u>\$90,000.00</u>
Fund 435 E. Washington St. Improvement		
435.9900.59580 TR to 521 Sewer Uty Replacment	\$50,768.46	
<i>Reason: Move unused funds back to original fund</i>		<u>\$50,768.46</u>
Fund 510 Water Revenue		
510.6200.53435 Cnt.-HCWSB-Water Revenues Payable	\$30,000.00	
<i>Reason: Additional funds needed</i>		<u>\$30,000.00</u>
Fund 511 Water Depreciation Reserve		
511.9900.59580 Transfer to 515 Maumee River Crossing	\$30,000.00	
<i>Reason: Property acquisition</i>		<u>\$30,000.00</u>
Fund 515 Maumee River Crossing Project		
515.6210.57700 Water Improvements	\$30,000.00	
<i>Reason: Property acquisition</i>		<u>\$30,000.00</u>
Fund 520 Sewer Utility Revenue		
520.6300.53700 Insurances and Bonding	\$62,234.81	
<i>Reason: Increased insurance rates</i>		<u>\$62,234.81</u>
Fund 560 Sanitation (Refuse) Revenue		
560.6400.53700 Insurances and Bonding	\$26,003.57	
560.6420.51200 Salary-AFSCME	\$4,090.57	
<i>Reason: Increased insurance rates / additional funds needed for personnel salary</i>		<u>\$30,094.14</u>
	=====	=====
	\$336,657.73	\$1,278,633.94
		<u>\$1,615,291.67</u>

Appendix A Year end budget adjustments by department

Account	Description	Rev App	YTD Exp	Unenc
Dept: 1100	CITY COUNCIL/LEGISLATIVE - PERSONAL SERVICES	44,429.73	44,389.52	40.21
Dept: 1100	CITY COUNCIL/LEGISLATIVE - OTHER	9,895.00	7,113.15	2,781.85
Dept: 1200	MAYOR/EXECUTIVE - PERSONAL SERVICES	18,727.34	18,724.90	2.44
Dept: 1200	MAYOR/EXECUTIVE - OTHER	1,600.00	375.00	1,225.00
Dept: 1300	CITY MANAGER/ADMINISTRATIVE - PERSONAL SERVICES	314,141.26	306,797.56	7,343.70
Dept: 1300	CITY MANAGER/ADMINISTRATIVE - OTHER	18,800.00	12,257.62	2,086.68
Dept: 1370	HUMAN RESOURCES/ADMINISTRATIVE - PERSONAL SERVICES	120,011.95	115,456.41	4,555.54
Dept: 1370	HUMAN RESOURCES/ADMINISTRATIVE - OTHER	23,753.00	19,315.99	4,437.01
Dept: 1400	LAW DIRECTOR/ADMINISTRATIVE - PERSONAL SERVICES	316,363.37	297,793.83	18,569.54
Dept: 1400	LAW DIRECTOR/ADMINISTRATIVE - OTHER	64,810.00	52,363.19	8,262.04
Dept: 1500	FINANCE/ADMINISTRATIVE - PERSONAL SERVICES	369,947.96	340,276.56	29,671.40
Dept: 1500	FINANCE/ADMINISTRATIVE - OTHER	113,980.00	97,670.68	12,772.32
Dept: 1520	FINANCE/UTILITY BILLING COLL. - PERSONAL SERVICES	187,000.06	158,063.11	28,936.95
Dept: 1520	FINANCE/UTILITY BILLING COLL.	119,450.00	101,154.11	18,295.89
Dept: 1600	INFORMATION SYSTEMS/ADM. - PERSONAL SERVICES	228,004.45	221,301.63	6,702.82
Dept: 1600	INFORMATION SYSTEMS/ADM. - OTHER	90,666.00	51,466.91	31,189.69
Dept: 1700	ENGINEERING/CITY ENGINEER - PERSONAL SERVICES	397,634.98	334,679.66	62,955.32
Dept: 1700	ENGINEERING/CITY ENGINEER - OTHER	62,859.00	25,891.27	25,398.33
Dept: 1800	MUNICIPAL COURT/JUDICIAL - PERSONAL SERVICES	651,592.39	641,815.25	9,777.14
Dept: 1800	MUNICIPAL COURT/JUDICIAL - OTHER	121,973.46	108,403.36	12,639.09
Dept: 1900	GENERAL GOVERNMENT MISC. - OTHER	185,642.00	153,414.12	32,227.88
Dept: 2100	POLICE/SAFETY SERVICES - PERSONAL SERVICES	2,506,511.91	2,226,693.39	279,818.52
Dept: 2100	POLICE/SAFETY SERVICES - OTHER	460,774.62	387,492.05	61,133.47
Dept: 2101	POLICE/CODE ENFORCEMENT - PERSONAL SERVICES	48,154.88	47,826.38	328.50
Dept: 2101	POLICE/CODE ENFORCEMENT - OTHER	6,650.00	3,776.30	2,873.70
Dept: 2102	POLICE/SRO - PERSONAL SERVICES	129,754.63	124,452.04	5,302.59
Dept: 2102	POLICE/SRO - OTHER	15,650.00	5,093.32	10,556.68
Dept: 2103	POLICE/K-9 - PERSONAL SERVICES	147,286.44	141,972.96	5,313.48
Dept: 2103	POLICE/K-9 - OTHER	16,960.00	10,139.99	6,820.01
Dept: 2200	FIRE/SAFETY SERVICES - PERSONAL SERVICES	1,924,815.25	1,838,773.25	86,042.00
Dept: 2200	FIRE/SAFETY SERVICES - OTHER	292,910.25	261,845.25	24,858.62
Dept: 4700	CEMETERY/GROUNDS - PERSONAL SERVICES	134,816.71	124,208.22	10,608.49
Dept: 4700	CEMETERY/GROUNDS - OTHER	68,943.72	62,183.01	6,510.71
Dept: 5130	SERVICE/BLDS,PROP,EQUIP. - PERSONAL SERVICES	108,076.24	106,568.18	1,508.06
Dept: 5130	SERVICE/BLDS,PROP,EQUIP. - OTHER	16,310.00	7,974.01	8,335.99
Dept: 9800	REIMBURSEMENT ACCT.-SHARED EXP	75,540.00	69,749.57	5,790.43
Dept: 9900	TRANSFER ACCOUNTS	133,200.00	118,422.70	14,777.30
Fund: 100	GENERAL FUND	9,547,636.60	8,645,894.45	850,449.39
Dept: 1900	GENERAL GOVERNMENT MISC.	10,000.00	0.00	0.00
Fund: 123	SPECIAL EVENTS FUND	10,000.00	0.00	0.00
Dept: 3500	ECONOMIC DEVELOPMENT	45,000.00	45,000.00	0.00
Fund: 130	ECONOMIC DEVELOPMENT FUND	45,000.00	45,000.00	0.00
Dept: 9400	AGNECY ACCTS.-UNCLAIMED MONIES	0.00	0.00	0.00
Dept: 9900	TRANSFER ACCOUNTS	2,538.99	2,538.99	0.00
Fund: 147	UNCLAIMED MONIES FUND	2,538.99	2,538.99	0.00
Dept: 1510	FINANCE/INCOME TAX COLLECTION - PERSONAL SERVICES	99,680.79	97,304.68	2,376.11
Dept: 1510	FINANCE/INCOME TAX COLLECTION - OTHER	340,909.62	328,407.05	12,502.57
Dept: 9900	TRANSFER ACCOUNTS	5,986,382.35	5,986,382.35	0.00
Fund: 170	MUNICIPAL INCOME TAX FUND	6,426,972.76	6,412,094.08	14,878.68
Dept: 9800	REIMBURSEMENT ACCT.-SHARED EXP	157,662.28	157,662.28	0.00
Dept: 9900	TRANSFER ACCOUNTS	390,000.00	324,920.37	65,079.63
Fund: 180	KWH TAX COLLECTION FUND (GF)	547,662.28	482,582.65	65,079.63
Dept: 1800	MUNICIPAL COURT/JUDICIAL	7,500.00	5,511.66	1,988.34
Dept: 9900	TRANSFER ACCOUNTS	7,500.00	5,511.66	1,988.34
Fund: 195	LAW LIBRARY FUND	15,000.00	11,023.32	3,976.68
Dept: 5100	SERVICE/ST. MAINT. & PROP. - PERSONAL SERVICES	344,343.04	312,280.17	32,062.87

Dept: 5100	SERVICE/ST. MAINT. & PROP. - OTHER	180,325.00	109,521.09	70,687.91
Dept: 5110	SERVICE/ICE & SNOW REMOVAL - PERSONAL SERVICES	46,575.00	13,924.78	32,650.22
Dept: 5110	SERVICE/ICE & SNOW REMOVAL - OTHER	63,450.00	14,379.34	34,272.83
Dept: 5120	SERVICE/STORM DRAINAGE - PERSONAL SERVICES	21,902.50	6,852.03	15,050.47
Dept: 5120	SERVICE/STORM DRAINAGE - OTHER	6,000.00	0.00	6,000.00
Fund: 200	STREET CONST.MAINT.&REPAIR FD	662,595.54	456,957.41	190,724.30
Dept: 5100	SERVICE/ST. MAINT. & PROP.	52,200.00	35,603.84	16,596.16
Fund: 201	STATE HIGHWAY IMPROVEMENT FUND	52,200.00	35,603.84	16,596.16
Dept: 5100	SERVICE/ST. MAINT. & PROP.	135,000.00	127,675.25	7,324.75
Fund: 202	MUNI.(50%)MOTOR VEH.LIC.TAS FD	135,000.00	127,675.25	7,324.75
Dept: 5100	SERVICE/ST. MAINT. & PROP.	40,000.00	30,047.17	9,952.83
Dept: 9900	TRANSFER ACCOUNTS	0.00	0.00	0.00
Fund: 203	MUNI.(100%)MOTOR VEH.LIC.TASFD	40,000.00	30,047.17	9,952.83
Dept: 5100	SERVICE/ST. MAINT. & PROP.	12,000.00	5,594.30	1,859.30
Fund: 204	CO VEH LIC PERMISSIVE TAX FUND	12,000.00	5,594.30	1,859.30
Dept: 2200	FIRE/SAFETY SERVICES - OTHER	247,355.16	218,962.59	23,310.42
Dept: 9800	REIMBURSEMENT ACCT.-SHARED EXP	205,000.00	205,000.00	0.00
Dept: 9900	TRANSFER ACCOUNTS	31,680.00	31,680.00	0.00
Fund: 210	EMS TRANSPORT SERVICE FUND	484,035.16	455,642.59	23,310.42
Dept: 4100	PARKS/ADMINISTRATIVE - PERSONAL SERVICES	144,188.46	139,391.65	4,796.81
Dept: 4100	PARKS/ADMINISTRATIVE - OTHER	7,700.00	3,538.97	4,161.03
Dept: 4200	RECREATION/GOLF OPERATING - PERSONAL SERVICES	281,066.37	273,127.93	7,938.44
Dept: 4200	RECREATION/GOLF OPERATING - OTHER	231,841.82	216,967.69	14,074.13
Dept: 4300	RECREATION/POOL OPERATING - PERSONAL SERVICES	158,028.98	135,842.78	22,186.20
Dept: 4300	RECREATION/POOL OPERATING - OTHER	101,690.00	92,813.30	8,876.70
Dept: 4400	RECREATION/PROGRAMS - PERSONAL SERVICES	367,489.16	340,732.00	26,757.16
Dept: 4400	RECREATION/PROGRAMS - OTHER	383,394.15	351,418.73	26,458.87
Fund: 220	RECREATION FUND	1,675,398.94	1,553,833.05	115,249.34
Dept: 4300	RECREATION/POOL OPERATING - PERSONAL SERVICES	21,485.62	21,445.52	40.10
Dept: 4300	RECREATION/POOL OPERATING - OTHER	458,759.00	282,165.96	161,593.04
Fund: 221	NAPOLEON AQUATIC CENTER	480,244.62	303,611.48	161,633.14
Dept: 4300	RECREATION/POOL OPERATING - OTHER	65,000.00	65,000.00	0.00
Fund: 222	NAPOLEON AQUATIC CENTER RESERVE FUND	65,000.00	65,000.00	0.00
Dept: 8300	REVENUE FUNDS DEBT SERVICES	232,990.00	232,690.00	300.00
Fund: 223	NAP AQUATIC CTR DEBT RES FUND	232,990.00	232,690.00	300.00
Dept: 4700	CEMETERY/GROUNDS	7,500.00	367.24	7,132.76
Fund: 227	CEMETERY TRUST FUND	7,500.00	367.24	7,132.76
Dept: 1800	MUNICIPAL COURT/JUDICIAL	0.00	0.00	0.00
Dept: 9900	TRANSFER ACCOUNTS	0.00	0.00	0.00
Fund: 231	COURT 2023 TECH GRANT FUND	0.00	0.00	0.00
Dept: 3800		50,870.00	50,870.00	0.00
Dept: 9900	TRANSFER ACCOUNTS	62,446.98	62,446.98	0.00
Fund: 240	HOTEL/MOTEL TAX FUND	113,316.98	113,316.98	0.00
Dept: 2200	FIRE/SAFETY SERVICES	627,155.24	605,399.18	21,756.06
Fund: 242	FIRE EQUIPMENT FUND	627,155.24	605,399.18	21,756.06
Dept: 1900	GENERAL GOVERNMENT MISC.	10,000.00	0.00	10,000.00
Fund: 243	FIRE LOSS CLAIMS FUND	10,000.00	0.00	10,000.00
Dept: 1300	CITY MANAGER/ADMINISTRATIVE	0.00	0.00	0.00
Fund: 252	AMERICAN RESCUE PLAN ACT	0.00	0.00	0.00
Dept: 2100	POLICE/SAFETY SERVICES	1,700.00	0.00	1,700.00
Fund: 253	ONEOHIO FUND	1,700.00	0.00	1,700.00
Dept: 3300	CDBG/MVPO	21,965.50	21,965.50	0.00

Fund: 261	CDBG PROGRAM INCOME FUND	21,965.50	21,965.50	0.00
Dept: 1800	MUNICIPAL COURT/JUDICIAL	25,000.00	7,417.98	17,582.02
Fund: 270	INDIGENT DRIV. ALCOHOL FUND	25,000.00	7,417.98	17,582.02
Dept: 2100	POLICE/SAFETY SERVICES	1,360.00	753.00	607.00
Fund: 271	LAW ENFORCEMENT & ED. FUND	1,360.00	753.00	607.00
Dept: 1800	MUNICIPAL COURT/JUDICIAL	29,992.00	11,592.05	18,399.95
Dept: 9800	REIMBURSEMENT ACCT.-SHARED EXP	10,008.00	10,008.00	0.00
Fund: 272	COURT COMPUTERIZATION FUND	40,000.00	21,600.05	18,399.95
Dept: 2100	POLICE/SAFETY SERVICES	1,000.00	0.00	1,000.00
Fund: 273	LAW ENFORCEMENT TRUST FUND	1,000.00	0.00	1,000.00
Dept: 2100	POLICE/SAFETY SERVICES	2,000.00	0.00	2,000.00
Fund: 274	MANDATORY DRUG FINE FUND	2,000.00	0.00	2,000.00
Dept: 1810	MUNICIPAL COURT/PROBATION - PERSONAL SERVICES	23,429.91	16,028.97	7,400.94
Dept: 1810	MUNICIPAL COURT/PROBATION - OTHER	2,500.00	408.48	2,091.52
Fund: 275	MUNICIPAL PROBATION SERV. FUND	25,929.91	16,437.45	9,492.46
Dept: 1800	MUNICIPAL COURT/JUDICIAL	67,600.00	67,600.00	0.00
Fund: 278	COURT SPECIAL PROJECTS FUND	67,600.00	67,600.00	0.00
Dept: 2100	POLICE/SAFETY SERVICES	2,000.00	0.00	2,000.00
Dept: 2102	POLICE/SRO	0.00	0.00	0.00
Dept: 2103	POLICE/K-9	0.00	0.00	0.00
Fund: 280	CERTIFIED POLICE TRAINING FUND	2,000.00	0.00	2,000.00
Dept: 1800	MUNICIPAL COURT/JUDICIAL	5,000.00	1,606.00	3,000.00
Fund: 281	INDIGENT DRIVERS INTERLOCK/ALC	5,000.00	1,606.00	3,000.00
Dept: 2023	MUNICIPAL COURT/CCA 2.0 - PERSONAL SERVICES	47,391.50	47,391.50	0.00
Dept: 2023	MUNICIPAL COURT/CCA 2.0	10,878.04	10,878.04	0.00
Dept: 2025	MUNICIPAL COURT/CCA 2.0 - PERSONAL SERVICES	52,092.00	42,213.40	9,878.60
Fund: 287	CCA2.0 GRANT FUND	110,361.54	100,482.94	9,878.60
Dept: 2100	POLICE/SAFETY SERVICES	223,600.00	125,063.69	98,536.31
Fund: 290	POLICE PENSION FUND	223,600.00	125,063.69	98,536.31
Dept: 2200	FIRE/SAFETY SERVICES	112,850.00	62,531.74	50,318.26
Fund: 291	FIRE PENSION FUND	112,850.00	62,531.74	50,318.26
Dept: 1900	GENERAL GOVERNMENT MISC.	5,000.00	3,619.50	1,380.50
Fund: 295	IRS 125 EMPLOYEE BENEFITS FUND	5,000.00	3,619.50	1,380.50
Dept: 8100	GEN. OBLIGATIN DEBT SERVICES	52,500.00	52,500.00	0.00
Fund: 300	GENERAL BOND RETIREMENT FUND	52,500.00	52,500.00	0.00
Dept: 8500	SPECIAL ASSESSMENT DEBT SERV.	10.00	0.11	9.89
Fund: 310	S.A. BOND RETIREMENT FUND	10.00	0.11	9.89
Dept: 7000	GENERAL IMPROVEMENTS&PROJECTS	5,900.00	4,891.60	1,008.40
Fund: 320	OAKWOOD/AMERICAN TIF FUND	5,900.00	4,891.60	1,008.40
Dept: 3500	ECONOMIC DEVELOPMENT	81,100.00	40,538.19	40,561.81
Fund: 330	PACE ENERGY PROJ OAKWOOD	81,100.00	40,538.19	40,561.81
Dept: 1300	CITY MANAGER/ADMINISTRATIVE	181,600.00	119,419.80	62,180.20
Dept: 1400	LAW DIRECTOR/ADMINISTRATIVE	7,000.00	3,495.34	3,504.66
Dept: 1500	FINANCE/ADMINISTRATIVE	0.00	0.00	0.00
Dept: 1600	INFORMATION SYSTEMS/ADM.	44,000.00	39,768.76	4,231.24
Dept: 1700	ENGINEERING/CITY ENGINEER	61,000.00	51,879.08	9,120.92
Dept: 1800	MUNICIPAL COURT/JUDICIAL	24,000.00	20,048.49	3,549.51
Dept: 2100	POLICE/SAFETY SERVICES	205,775.00	194,002.98	11,772.02
Dept: 2102	POLICE/SRO	400.00	0.00	400.00
Dept: 2103	POLICE/K-9	500.00	0.00	500.00
Dept: 2200	FIRE/SAFETY SERVICES	65,900.00	34,848.97	3,757.48

Dept: 4400	RECREATION/PROGRAMS	0.00	0.00	0.00
Dept: 4700	CEMETERY/GROUNDS	8,500.00	7,708.36	791.64
Dept: 5100	SERVICE/ST. MAINT. & PROP.	1,585,750.00	921,136.34	486,649.66
Dept: 9900	TRANSFER ACCOUNTS	124,070.00	124,070.00	0.00
Fund: 400	CAPITAL IMPROVEMENT FUND	2,308,495.00	1,516,378.12	586,457.33
Dept: 6200	WATER/TREAT. PLANT OPER.	135,000.00	135,000.00	0.00
Fund: 420	ONE TIME STRAT COMM GRANT	135,000.00	135,000.00	0.00
Dept: 2200	FIRE/SAFETY SERVICES	613,915.88	610,126.71	3,789.17
Fund: 430	2025 FIRE TRUCK ACQUISITION FUND	613,915.88	610,126.71	3,789.17
Dept: 5100	SERVICE/ST. MAINT. & PROP.	0.00	0.00	0.00
Fund: 434	OAKWOOD AVE IMP. PROJECT FUND	0.00	0.00	0.00
Dept: 5100	SERVICE/ST. MAINT. & PROP.	3,950,000.00	3,099,231.54	850,768.46
Dept: 9900	TRANSFER ACCOUNTS	50,768.46	50,768.46	0.00
Fund: 435	E. WASHINGTON ST IMPROVEMENT FUND	4,000,768.46	3,150,000.00	850,768.46
Dept: 6110	ELECT./OPERATIONS DIST. SYS. - PERSONAL SERVICES	2,010,064.15	1,689,429.71	320,634.44
Dept: 6110	ELECT./OPERATIONS DIST. SYS. - OTHER	1,421,400.00	1,030,243.56	265,472.18
Dept: 6111	ELECT./PURCHASED POWER	13,500,000.00	13,217,773.19	282,226.81
Dept: 9800	REIMBURSEMENT ACCT.-SHARED EXP	1,109,930.00	1,000,184.23	109,745.77
Dept: 9900	TRANSFER ACCOUNTS	895,000.00	882,582.65	12,417.35
Fund: 500	ELECTRIC UTILITY REVENUE FUND	18,936,394.15	17,820,213.34	990,496.55
Dept: 6110	ELECT./OPERATIONS DIST. SYS.	3,900,000.00	686,843.40	1,249,257.00
Fund: 503	ELECTRIC DEVELOPMENT FUND	3,900,000.00	686,843.40	1,249,257.00
Dept: 6200	WATER/TREAT. PLANT OPER. - PERSONAL SERVICES	751,719.99	692,503.84	59,216.15
Dept: 6200	WATER/TREAT. PLANT OPER. - OTHER	1,588,469.00	1,402,502.03	135,946.83
Dept: 6210	WATER/DIST. SYSTEMS - PERSONAL SERVICES	599,488.38	549,900.33	49,588.05
Dept: 6210	WATER/DIST. SYSTEMS - OTHER	248,710.00	200,049.17	41,239.29
Dept: 9800	REIMBURSEMENT ACCT.-SHARED EXP	572,340.00	517,207.86	55,132.14
Dept: 9900	TRANSFER ACCOUNTS	1,081,795.00	1,081,795.00	0.00
Fund: 510	WATER REVENUE FUND	4,842,522.37	4,443,958.23	341,122.46
Dept: 6210	WATER/DIST. SYSTEMS	310,000.00	57,712.13	250,667.50
Dept: 9900	TRANSFER ACCOUNTS	430,000.00	430,000.00	0.00
Fund: 511	WATER DEPRECIATION RES. FUND	740,000.00	487,712.13	250,667.50
Dept: 8300	REVENUE FUNDS DEBT SERVICES	253,845.00	243,366.50	10,478.50
Fund: 512	WATER DEBT RESERVE FUND	253,845.00	243,366.50	10,478.50
Dept: 8300	REVENUE FUNDS DEBT SERVICES	22,975.00	11,466.20	11,508.80
Fund: 513	WATER OWDA BOND RETIREMENT FD.	22,975.00	11,466.20	11,508.80
Dept: 6210	WATER/DIST. SYSTEMS	430,000.00	173,388.00	38,604.00
Fund: 515	MAUMEE RIVER CROSSING FUND	430,000.00	173,388.00	38,604.00
Dept: 6200	WATER/TREAT. PLANT OPER.	572,776.00	572,775.10	0.90
Fund: 519	WATER PLANT IMPROV & RENO FUND	572,776.00	572,775.10	0.90
Dept: 6300	SEWER(WWT)TREAT. PLANT OPER. - PERSONAL SERVICES	705,382.41	634,853.99	70,528.42
Dept: 6300	SEWER(WWT)TREAT. PLANT OPER. - OTHER	996,897.81	844,289.73	116,126.06
Dept: 6310	SEWER(WWT)/COLLECTION SYS. - PERSONAL SERVICES	137,404.07	130,267.49	7,136.58
Dept: 6310	SEWER(WWT)/COLLECTION SYS. - OTHER	132,205.00	66,551.59	61,903.41
Dept: 6311	SEWER(WWT)/SEWER CLEANING - PERSONAL SERVICES	191,871.52	149,243.12	42,628.40
Dept: 6311	SEWER(WWT)/SEWER CLEANING - OTHER	9,200.00	4,339.06	4,860.94
Dept: 9800	REIMBURSEMENT ACCT.-SHARED EXP	657,730.00	593,872.45	63,857.55
Dept: 9900	TRANSFER ACCOUNTS	2,136,970.00	2,136,970.00	0.00
Fund: 520	SEWER UTILITY REVENUE FUND	4,967,660.81	4,560,387.43	367,041.36
Dept: 6310	SEWER(WWT)/COLLECTION SYS.	465,000.00	123,806.92	341,193.08
Dept: 9900	TRANSFER ACCOUNTS	1,530,000.00	1,530,000.00	0.00
Fund: 521	SEWER UTY. REPLCMNT.&IMP. FUND	1,995,000.00	1,653,806.92	341,193.08
Dept: 8800	REV. FUND DEBT SERVICES	1,081,520.00	1,030,634.66	50,885.34
Fund: 522	SEWER DEBT RESERVE FUND	1,081,520.00	1,030,634.66	50,885.34

Dept: 8600	SPECIAL ASSE. DEBT SERV.(OWDA)	109,145.00	54,405.16	54,739.84
Fund: 523	OWDA SA DEBT RETIREMENT FUND	109,145.00	54,405.16	54,739.84
Dept: 8800	REV. FUND DEBT SERVICES	120,000.00	114,117.44	5,882.56
Fund: 531	VAN HYNING PUMP STA REPL FUND	120,000.00	114,117.44	5,882.56
Dept: 8800	REV. FUND DEBT SERVICES	77,451.00	77,449.58	1.42
Fund: 532	WILLIAMS PUMP STA.IMP.PRJ.FUND	77,451.00	77,449.58	1.42
Dept: 6400	SANIT.(REFUSE)/COLL.& DISP. - PERSONAL SERVICES	343,829.56	298,704.54	45,125.02
Dept: 6400	SANIT.(REFUSE)/COLL.& DISP. - OTHER	221,857.57	171,023.91	47,083.66
Dept: 6410	SANIT.(REFUSE)/SP.REFUSE SERV. - PERSONAL SERVICES	21,735.00	20,264.67	1,470.33
Dept: 6410	SANIT.(REFUSE)/SP.REFUSE SERV. - OTHER	58,900.00	40,594.48	18,305.52
Dept: 6411	SANIT.(REFUSE)/YARD WASTE SITE - PERSONAL SERVICES	7,762.50	4,398.88	3,363.62
Dept: 6411	SANIT.(REFUSE)/YARD WASTE SITE - OTHER	47,000.00	43,725.00	3,275.00
Dept: 6412	SANIT.(REFUSE)/MOSQ. SPRAYING - PERSONAL SERVICES	8,280.00	4,529.97	3,750.03
Dept: 6412	SANIT.(REFUSE)/MOSQ. SPRAYING - OTHER	80,825.00	62,495.70	18,329.30
Dept: 6420	SANIT.(REFUSE)/RECYCLING PROG. - PERSONAL SERVICES	170,092.99	159,478.18	10,614.81
Dept: 6420	SANIT.(REFUSE)/RECYCLING PROG. - OTHER	50,890.00	38,428.35	12,461.65
Dept: 9800	REIMBURSEMENT ACCT.-SHARED EXP	269,970.00	247,693.01	22,276.99
Dept: 9900	TRANSFER ACCOUNTS	55,000.00	55,000.00	0.00
Fund: 560	SANITATION (REFUSE)REVENUE FD	1,336,142.62	1,146,336.69	186,055.93
Dept: 6400	SANIT.(REFUSE)/COLL.& DISP.	7,000.00	0.00	7,000.00
Fund: 561	SANIT.(REFUSE) DEPREC.RES.FUND	7,000.00	0.00	7,000.00
Dept: 6500	METER DEP./UNAPPLIED CASH	25,000.00	22,343.10	2,656.90
Fund: 580	METER DEP.(ELECT & WATER) FUND	25,000.00	22,343.10	2,656.90
Dept: 5200	SERVICE/CENTRAL GARAGE - PERSONAL SERVICES	205,103.32	185,587.20	19,516.12
Dept: 5200	SERVICE/CENTRAL GARAGE - OTHER	128,485.00	109,410.05	18,682.05
Dept: 5600	CENTRAL GARAGE/BULK FUELS	78,000.00	68,308.09	9,691.91
Fund: 600	CENTRAL GARAGE ROTARY FUND	411,588.32	363,305.34	47,890.08
1233 Accts		68,864,323.67	58,985,893.78	7,154,195.82

ORDINANCE NO. 058-25

AN ORDINANCE AUTHORIZING THE FINANCE DIRECTOR TO MAKE APPROPRIATION TRANSFERS (TRANSFER OF APPROPRIATION 4) FROM ONE APPROPRIATION LINE ITEM TO ANOTHER APPROPRIATION LINE ITEM PURSUANT TO ORC. SECTION 5705.40 FOR THE FISCAL YEAR ENDING DECEMBER 31, 2025 AS LISTED IN EXHIBIT A; AND DECLARING AN EMERGENCY

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

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

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

Section 1. That, pursuant to Section 5705.40 of the Ohio Revised Code, and this Ordinance No. 058-25, the Finance Director is hereby authorized and directed to transfer from one appropriation item to another, in the Fiscal Year ending December 31, 2025, as listed in Exhibit A, attached hereto and made a part hereof.

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

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

Section 4. That, this Ordinance is declared to be an emergency measure necessary for the immediate preservation of the public peace, health or safety of the City and its inhabitants, and for the further reason that this legislation must be in effect at the earliest possible time to assure the prompt and efficient conduct of the municipal operations related to public peace, health or safety of the City; therefore, provided it receives the required number of votes for passage as emergency legislation, it shall be in full force and effect immediately upon its passage; otherwise, it shall be in full force and effect at the earliest time permitted by law. Further, the Emergency Clause is necessary to be in effect at the earliest possible time to allow for proper payment of current expenses, and for further reasons as stated in the Preamble hereof.

Passed: _____

J. Ross Durham, Council President

Approved: _____

Joseph D. Bialorucki, Mayor

VOTE ON PASSAGE ____ Yea ____ Nay ____ Abstain

Attest:

Ann Harper, Clerk of Council

I, Ann Harper, Clerk of Council for the City of Napoleon, do hereby certify that the foregoing Ordinance No. 058-25 was duly published in the Northwest Signal, a newspaper of general circulation in said City, on the _____ day of _____, 2025; & 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.

Ann Harper, Clerk of Council

FISCAL YEAR ENDING 2025- TRANSFER OF APPROPRIATION (No. 4)

Ordinance Number: 058-25

	<u>Amount Requested</u>	<u>Amount Received</u>
FROM : 100.1300.51710 Hospitalization Insurance	(36,452.91)	
TO : 100.1300.51100 Salary-Non Bargaining		33,528.62
100.1300.51500 PERS		1,264.72
100.1300.51600 Worker's Compensation		1,244.70
100.1300.51700 Medicare-City Share		414.87
<i>Reason: Andy Small Retirement Payout/Additional Funds Needed</i>		
FROM : 100.1300.52010 Memberships & Dues	(192.24)	
TO : 100.1300.52000 Travel, Training & Education		192.24
<i>Reason: Training for City Manager</i>		
FROM : 100.1300.53420 Cnt. Maint. Equipment	(397.50)	
TO : 100.1300.54100 Supplies Office		397.50
<i>Reason: Furniture for City Manager</i>		
FROM : 100.1370.51710 Hospitalization Insurance	(235.43)	
100.1370.51100 Salary-Non Bargaining		81.52
TO : 100.1370.51600 Worker's Compensation		153.91
<i>Reason: Additional funds needed</i>		
FROM : 100.1370.53350 Serv. Fees - Consultation Fees	(180.00)	
TO : 100.1370.53114 Utilities - Telephone		150.00
100.1370.54900 Supplies - Civil Service		30.00
<i>Reason: Additional funds needed</i>		
FROM : 100.1400.51710 Hospitalization Insurance	(1,053.14)	
TO : 100.1400.51500 PERS		486.55
100.1400.51600 Worker's Compensation		246.29
100.1400.51700 Medicare-City Share		320.30
<i>Reason: Contracted Attorneys</i>		
FROM : 100.1400.56600 Investigaton Expenses	(6,500.00)	
TO : 100.1400.53360 Serv. Fees-Legal Expenses		6,500.00
<i>Reason: Additional funds needed</i>		
FROM : 100.1500.56000 Supplies - Misc. Operating Costs	(29.00)	
TO : 100.1500.52010 Memberships & Dues		29.00
<i>Reason: Additional funds needed</i>		
FROM : 100.1520.53210 Serv.Cnt.-Computer Software	(3,000.00)	
TO : 100.1500.57000 Machinery & Equipment		3,000.00
<i>Reason: Computer purchases</i>		
FROM : 100.1520.52000 Travel, Training & Education	(534.92)	
TO : 100.1520.54110 Supplies-Postage/Delivery Charges		534.92
<i>Reason: Postage rate increases</i>		
FROM : 100.1600.51710 Hospitalization Insurance	(166.34)	
TO : 100.1600.51600 Worker's Compensation		166.34
<i>Reason: Additional funds needed</i>		
FROM : 100.1600.53114 Utilities-Telephone	(1.87)	
TO : 100.1600.53700 Insurances and Bonding		1.87
<i>Reason: Increased insurance rates</i>		
FROM : 100.1700.51100 Salary Non Bargaining	(2,250.00)	
100.1700.51101 Salary Non Bargaining-OT	(2,250.00)	
100.1700.51191 Salary-Seasonal-OT	(4,140.00)	
TO : 100.1700.51110 Salary Non Bargaining-PT		8,640.00
<i>Reason: Additional funds needed</i>		

FISCAL YEAR ENDING 2025- TRANSFER OF APPROPRIATION (No. 4)

Ordinance Number: 058-25

	<u>Amount Requested</u>	<u>Amount Received</u>
FROM : 100.1700.53310 Serv.Fees-Engineering & Design	(658.39)	
TO : 100.1700.53700 Insurances and Bonding		658.39
<i>Reason: Increased insurance rates</i>		
FROM : 100.1700.54200 Supplies-Operating Materials	(100.00)	
TO : 100.1700.54110 Supplies-Postage/Delivery Charges		100.00
<i>Reason: Additional funds needed</i>		
FROM : 100.1800.51100 Salary-Non Bargaining	(1,830.64)	
TO : 100.1800.51000 Salary-Elected Officials		672.70
100.1800.51710 Hospitalization Insurance		1,157.94
<i>Reason: Additional Funds Needed</i>		
FROM : 100.1800.53345 Serv.Fees-Court Appointed Attorneys	(1,250.00)	
TO : 100.1800.53110 Utilities-Electric		200.00
100.1800.53300 Serv.Fees-Professional		750.00
100.1800.54230 Supplies-Gasoline/Diesel Fuel		300.00
<i>Reason: Additional Funds Needed</i>		
FROM : 100.1800.53520 Cnt. Maint.-Equipment	(550.00)	
TO : 100.1800.54200 Supplies-Operating Materials		550.00
<i>Reason: Gear for bailiff</i>		
FROM : 100.1900.53300 Serv. Fees-Professional	(173.01)	
TO : 100.1900.53113 Utilities-Water and Sewer		173.01
<i>Reason: Additional Funds Needed</i>		
FROM : 100.1900.56300 Taxes and Assessments	(4,400.00)	
TO : 100.1900.53610 Cnt.Maint.-Building & Structures		2,900.00
100.1900.53110 Utilities - Electric		1,500.00
<i>Reason: Admin building roof repair/Admin water cooler/ Add'tl funds for utyx</i>		
FROM : 100.1900.56900 Undefined Contingencies	(4,669.81)	
TO : 100.1900.53700 Insurances and Bonding		4,669.81
<i>Reason: Increased insurance rates</i>		
FROM : 100.2100.51130 Salary-Police Command	(21,500.00)	
TO : 100.2103.51300 Salary-Patrol Officers		17,500.00
100.2103.51301 Salary-Patrol Officers-OT		4,000.00
<i>Reason: Higher than expected hours and overtime</i>		
FROM : 100.2100.51710 Hospitalization Insurance	(18,862.79)	
TO : 100.2100.51310 Salary-Dispatchers		17,499.10
100.2100.51500 PERS		1,363.69
<i>Reason: Additional Funds Needed</i>		
FROM : 100.2100.54100 Supplies-Office	(82.00)	
100.2100.56000 Misc Operating Costs	(300.00)	
100.2100.56700 Bike Patrol Expenses	(600.00)	
TO : 100.2100.53620 Cnt.Maint-Janitorial		982.00
<i>Reason: Additional Funds Needed</i>		
FROM : 100.2100.53210 Serv.Cnt.-Computer Software	(4,705.27)	
TO : 100.2100.53700 Insurances and Bonding		4,705.27
<i>Reason: Increased insurance rates</i>		
FROM : 100.2100.54200 Supplies-Operating Materials	(690.00)	
100.2100.56000 Misc Operating Costs	(690.00)	
TO : 100.2100.57000 Machinery & Equipment		1,380.00

FISCAL YEAR ENDING 2025- TRANSFER OF APPROPRIATION (No. 4)

Ordinance Number: 058-25

	<u>Amount Requested</u>	<u>Amount Received</u>
<i>Reason: Body camera replacements</i>		
FROM : 100.2101.53510 Cnt.Maint.-Vehicles	(320.00)	
TO : 100.2101.53380 Serv.Fees-Nuisance Maint.		320.00
<i>Reason: Additional Funds Needed</i>		
FROM : 100.2102.51710 Hospitalization Insurance	(173.23)	
TO : 100.2102.51600 Worker's Compensation		173.23
<i>Reason: Additional funds needed</i>		
FROM : 100.2102.57000 Machinery and Equipment	(45.57)	
TO : 100.2102.53114 Utilities-Telephone		45.57
<i>Reason: Additional Funds Needed</i>		
FROM : 100.2103.51710 Hospitalization Insurance	(559.54)	
TO : 100.2103.51600 Worker's Compensation		352.07
100.2103.51700 Medicare-City Share		207.47
<i>Reason: Additional Funds Needed</i>		
FROM : 100.2200.51100 Salary-Non Bargaining	(2,678.89)	
TO : 100.2200.51600 Worker's Compensation		2,678.89
<i>Reason: Additional funds needed</i>		
FROM : 100.2200.51710 Hospitalization Insurance	(2,114.74)	
100.2200.51401 Salary-Fire Fulltime-OT		773.45
TO : 100.2200.51700 Medicare-City Share		1,341.29
<i>Reason: Additional Funds Needed</i>		
FROM : 100.2200.52000 Travel, Training & Education	(519.96)	
TO : 100.2200.53710 Insurance Claims Deductible		500.00
100.2200.54110 Supplies-Postage/Delivery Charges		19.96
<i>Reason: Payment of insurance deductible / Increased Postage Rates</i>		
FROM : 100.2200.53110 Utilities - Electric	(769.75)	
TO : 100.2200.53610 Cnt.Maint.-Buildings & Structures		769.75
<i>Reason: Repairs to fire alarm system</i>		
FROM : 100.2200.53300 Serv.Fees-Professional	(700.00)	
100.2200.54220 Supplies-Fire Prevention	(2,000.00)	
TO : 100.2200.53610 Cnt.Maint.-Buildings & Structures		2,700.00
<i>Reason: Fuel system repairs</i>		
FROM : 100.2200.54100 Supplies-Office	(120.00)	
TO : 100.2200.54200 Supplies-Operating Materials		120.00
<i>Reason: Additional Funds Needed</i>		
FROM : 100.2200.54230 Supplies-Gasoline/Diesel Fuel	(2,500.00)	
100.2200.54240 Supplies-Chemicals	(2,500.00)	
100.2200.54500 Supplies-Other Equipment	(300.00)	
TO : 100.2200.53510 Cnt. Maint.-Vehicles		5,300.00
<i>Reason: Ladder 808 repairs</i>		
FROM : 100.4700.51710 Hospitalization Insurance	(\$372.45)	
TO : 100.4700.51190 Salary-Seasonal		372.45
<i>Reason: Additional Funds Needed</i>		
FROM : 100.9900.59880 TR-TO 600 Central Garage Rotary Fund	(\$419.50)	
TO : 100.9900.59555 TR=TO 295 Employee Benefit Fund		419.50
<i>Reason: Additional Funds Needed</i>		

FISCAL YEAR ENDING 2025- TRANSFER OF APPROPRIATION (No. 4)

Ordinance Number: 058-25

	<u>Amount Requested</u>	<u>Amount Received</u>
FROM : 170.1510.51710 Hospitalization Insurance	(\$2,277.68)	
TO : 170.1510.51100 Salary-Non Bargaining		2,017.67
170.1510.51500 PERS		260.01
<i>Reason: Additional Funds Needed</i>		
FROM : 200.5100.51200 Salary-AFSCME	(5,432.54)	
TO : 200.5100.51100 Salary-Non Bargaining		5,432.54
<i>Reason: Additional Funds Needed</i>		
FROM : 200.5100.54270 Supplies-Street Materials	(2,793.43)	
TO : 200.5100.53700 Insurances and Bonding		2,793.43
<i>Reason: Increased insurance rates</i>		
FROM : 200.5110.53300 Service Fees-Professional	(1900.00)	
TO : 200.5110.54260 Supplies-Ice & Snow Control		1,900.00
<i>Reason: Additional de-icing supplies (Beet Heet)</i>		
FROM : 210.2200.54200 Supplies-Operating Materials	(4.57)	
TO : 210.2200.59000 Refunds-Miscellaneous		4.57
<i>Reason: Additional funds needed</i>		
FROM : 220.4100.51710 Hospitalization Insurance	(70.50)	
TO : 220.4100.51600 Worker's Compensation		70.50
<i>Reason: Additional funds needed</i>		
FROM : 220.4100.56900 Undefined Contingencies	(156.33)	
TO : 220.4100.53700 Insurances and Bonding		56.33
220.4100.53114 Utilities - Telephone		100.00
<i>Reason: Increased insurance rates & more funds needed for utilities</i>		
FROM : 220.4200.51710 Hospitalization Insurance	(109.27)	
TO : 220.4200.51600 Worker's Compensation		109.27
<i>Reason: Additional funds needed</i>		
FROM : 220.4200.54200 Supplies-Operating Materials	(5,573.67)	
TO : 220.4200.53114 Utilities-Telephone		500.00
220.4200.53900 Bank Servicing Charges		882.76
220.4200.54210 Supplies-Concessions		3,000.00
220.4200.56100 State Sales Tax-Golf		990.91
220.4200.59000 Refunds-Miscellaneous		200.00
<i>Reason: Additional funds needed</i>		
FROM : 220.4200.57000 Machinery & Equipment	(1,800.00)	
TO : 220.4200.54210 Supplies-Concessions		1,000.00
220.4200.54230 Supplies-Gasoline/Diesel Fuel		800.00
<i>Reason: Additional funds needed</i>		
FROM : 220.4300.53111 Utilities-Natural Gas	(3,737.65)	
TO : 220.4300.53113 Utilities-Water and Sewer		794.67
220.4300.53114 Utilities-Telephone		500.00
220.4300.53110 Utilities-Electric		1694.99
220.4300.53700 Insurances and Bonding		67.12
220.4300.53900 Bank Servicing Charges		680.87
<i>Reason: Increased insurance rates & additional funds needed</i>		
FROM : 220.4300.54240 Supplies-Chemicals	(750.00)	
TO : 220.4300.54200 Supplies-Operating Materials		750.00
<i>Reason: Additional funds needed</i>		

FISCAL YEAR ENDING 2025- TRANSFER OF APPROPRIATION (No. 4)**Ordinance Number:** 058-25

	<u>Amount Requested</u>	<u>Amount Received</u>
FROM : 220.4400.51201 Salary-AFSCME-Overtime	(980.73)	
TO : 220.4400.51500 PERS		635.81
220.4400.51600 Worker's Compensation		344.92
<i>Reason: Additional funds needed</i>		
FROM : 220.4400.53300 Service Fees-Professional	(500.00)	
TO : 220.4400.53400 Contract Services		500.00
<i>Reason: Additional funds needed</i>		
FROM : 220.4400.53451 Cnt.-Instructors & Subsidies	(101.68)	
TO : 220.4400.59000 Refunds-Misc.		75.00
220.4400.53900 Bank Servicing Charges		26.68
<i>Reason: Additional funds needed</i>		
FROM : 220.4400.54230 Supplies-Gasoline/Diesel Fuel	(2,581.60)	
TO : 220.4400.53110 Utilities-Electric		2,581.60
<i>Reason: Additional funds needed</i>		
FROM : 220.4400.54800 Supplies-Uniforms	(200.00)	
TO : 220.4400.53900 Bank Servicing Charges		200.00
<i>Reason: Additional funds needed</i>		
FROM : 220.4400.57200 Buildings and Improvements	(9,150.00)	
TO : 220.4400.53110 Utilities-Electric		500.00
220.4400.53113 Utilities-Water & Sewer		500.00
220.4400.53300 Serv. Fees-Professional		2,350.00
220.4400.53400 Contract Services		1,600.00
220.4400.53900 Bank Servicing Charges		200.00
220.4400.57000 Machinery & Equipment		4,000.00
<i>Reason: Additional funds needed/computer upgrades/mower repairs</i>		
FROM : 221.4300.51100 Salary-Non Bargaining	(9.75)	
TO : 221.4300.51600 Worker's Compensation		9.75
<i>Reason: Additional funds needed</i>		
FROM : 272.1800.53540 Cnt. Maint.-Computer Hardware	(8.00)	
TO : 272.9800.59110 Reimb.-Shared Admin. Expenses		8.00
<i>Reason: Additional funds needed</i>		
FROM : 287.2023.53300 Serv.Fees-Professional	(0.04)	
TO : 287.2023.59000 Refunds-Miscellaneous		0.04
<i>Reason: CCA2.0 grant finalization</i>		
FROM : 435.5100.57800 Sanitary Sewer Improvements	(11,797.60)	
TO : 435.5100.57500 Street Improvements		11,797.60
<i>Reason: E. Washington St project payment #6</i>		
FROM : 500.6110.51100 Salary Non Bargaining	(6,600.00)	
TO : 500.6110.51201 Salary-AFSCME-OT		6,600.00
<i>Reason: Increased insurance rates</i>		
FROM : 500.6110.53300 Serv.Fees-Professional	(200.00)	
TO : 500.6110.54110 Supplies-Postage/Delivery		200.00
<i>Reason: Additional funds needed</i>		
FROM : 500.6110.54410 Supplies-Transformers	(71,800.00)	
TO : 500.6110.53510 Cnt. Maint.-Vehicles		1,600.00
500.6110.54300 Supplies-Vehicle Parts/Supply		5,200.00
500.6110.54510 Supplies-Meters/Meter Testing		65,000.00
<i>Reason: Ongoing AMI meter upgrade project & item for bucket truck</i>		

FISCAL YEAR ENDING 2025- TRANSFER OF APPROPRIATION (No. 4)

Ordinance Number: 058-25

	<u>Amount Requested</u>	<u>Amount Received</u>
FROM : 500.6110.57300 Traffic Signal Upgrd./Imp.	(5,100.00)	
TO : 500.6110.54510 Supplies-Meters/Meter Testing <i>Reason: Ongoing AMI meter upgrade project</i>		5,100.00
FROM : 500.6110.56900 Undefined Contingencies	(10,305.00)	
TO : 500.6110.54510 Supplies - Meters/Meter Testing 500.6110.56200 State Tax-kWH Use Tax <i>Reason: Additional funds needed</i>		1,000.00 9,305.00
FROM : 510.6200.56000 Misc. Operating Costs	(400.00)	
TO : 510.6200.54110 Supplies-Postage/Delivery <i>Reason: Additional funds needed</i>		400.00
FROM : 510.6200.56900 Undefined Contingencies	(13,763.00)	
TO : 510.6200.53300 Serv.Fees-Professional 510.6200.53610 Cnt.Maint.-Buildings & Structures 510.6200.54110 Supplies-Postage/Delivery 510.6200.54230 Supplies-Gasoline/Diesel Fuel 510.6200.54500 Supplies-Other Equipment <i>Reason: South tower maintenance/water rate study/additional funds needed</i>		4,583.00 2,225.00 400.00 1,000.00 5,555.00
FROM : 510.6210.51100 Salary-Non Bargaining	(1,496.49)	
TO : 510.6210.51200 Salary-AFSCME <i>Reason: Additional funds needed</i>		1,496.49
FROM : 510.6210. 54300 Vehicle Parts/Supplies	(1,500.00)	
TO : 510.6210.54100 Supplies-Office <i>Reason: EPA slim letters</i>		1,500.00
FROM : 510.6210.53300 Serv.Fees-Professional	(13,165.68)	
TO : 510.6210.53700 Insurances and Bonding 510.6210.54510 Supplies-Meters/Meter Testing <i>Reason: Increased insurance rates/procoder purchases</i>		355.68 12,810.00
FROM : 510.6210.52000 Travel, Training and Education 510.6210.53250 Rents and Leases 510.6210.54200 Supplies-Operating Materials	(4440.00) (450.00) (12,100.00)	
TO : 510.6210.54510 Supplies-Meters/Meter Testing <i>Reason: Procoder purchases/shipping</i>		16,990.00
FROM : 510.6210.57000 Machinery & Equipment	(775.00)	
TO : 510.6210.56000 Miscellaneous Operating Costs <i>Reason: Bill inserts - cross connection flyer</i>		775.00
FROM : 520.6300.51100 Salary-Non Bargaining	(3,829.97)	
TO : 520.6300.51200 Salary-AFSCME 520.6300.51600 Worker's Compensation <i>Reason: Additional funds needed</i>		3,561.39 268.58
FROM : 520.6300.56900 Underfined Contingencies	(5,500.00)	
TO : 520.6300.54240 Supplies - Chemicals 520.6300.53113 Utilities - Water and Sewer <i>Reason: Additional funds needed</i>		500.00 5,000.00
FROM : 520.6310.51100 Salary-Non Bargaining	(3,445.79)	
TO : 520.6310.51200 Salary-AFSCME <i>Reason: Additional funds needed</i>		3,445.79
FROM : 520.6310.54500 Supplies-Other Equipment	(444.51)	

FISCAL YEAR ENDING 2025- TRANSFER OF APPROPRIATION (No. 4)

Ordinance Number: 058-25

	<u>Amount Requested</u>	<u>Amount Received</u>
<p>TO : 520.6310.53700 Insurances and Bonding <i>Reason: Increased insurance rates</i></p>		444.51
<p>FROM : 560.6420.51710 Hospitalization Insurance</p>	(237.87)	
<p>TO : 560.6420.51500 PERS</p>		168.54
<p>560.6420.51600 Worker's Compensation <i>Reason: Additional funds needed</i></p>		69.33
<p>FROM : 600.5200.54200 Supplies-Operating Materials</p>	(3.00)	
<p>TO : 600.5200.56000 Misc. Operating Costs <i>Reason: Increased BMV deputy fee</i></p>		3.00
<p>FROM : 600.5200.54500 Supplies-Other Equipment</p>	(1,115.97)	
<p>TO : 600.5200.53700 Insurances and Bonding</p>		115.97
<p>600.5200.54300 Supplies-Vehicle Parts/Supplies <i>Reason: Increased insurance rates/Brine truck repairs</i></p>		1,000.00
	-----	-----
<p>Total Transfer of Appropriation</p>	(304,693.30)	304,693.30

RESOLUTION NO. 059-25

A RESOLUTION AUTHORIZING THE FINANCE DIRECTOR TO TRANSFER CERTAIN FUND BALANCES (TRANSFER NO. 5) FROM RESPECTIVE FUNDS TO OTHER FUNDS PURSUANT TO ORC. SECTION 5705.14 ON AN AS NEEDED BASIS IN FISCAL YEAR 2025, AS LISTED IN EXHIBIT A; AND DECLARING AN EMERGENCY

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

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

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

Section 1. That, pursuant to Section 5705.14 of the ORC and this Resolution No. 059-25, the Finance Director is hereby authorized and directed to transfer monies, transfer number 5, among the various funds on an as needed basis in Fiscal Year 2025 as listed in Exhibit A attached hereto and made a part of this Resolution.

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

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

Section 4. That, this Resolution is declared to be an emergency measure necessary for the immediate preservation of the public peace, health or safety of the City and its inhabitants, and for the further reason that this legislation must be in effect at the earliest possible time to assure the prompt and efficient conduct of the municipal operations related to public peace, health or safety of the City; therefore, provided it receives the required number of votes for passage as emergency legislation, it shall be in full force and effect immediately upon its passage; otherwise, it shall be in full force and effect at the earliest time permitted by law. Further, the Emergency Clause is necessary to transfer the funds in a timely manner, and for further reasons as stated in the Preamble hereof.

Passed: _____

J. Ross Durham, Council President

Approved: _____

Joseph D. Bialorucki, Mayor

VOTE ON PASSAGE _____ Yea _____ Nay _____ Abstain

Attest:

Ann Harper, Clerk of Council

I, Ann Harper, Clerk of Council for the City of Napoleon, do hereby certify that the foregoing Resolution No. 059-25 was duly published in the Northwest Signal, a newspaper of general circulation in said City, on the ____ day of _____, 2025; & 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.

Ann Harper, Clerk of Council

2025 TRANSFER OF FUNDS - No. 5

Ordinance 059-25

FROM:

435.9900.59580

Transfer to Sewer Uty Replacement Fund

Purpose: Move unused project funds back to original fund

TO:

521.0000.49900

AMOUNT

\$50,768.46

ORDINANCE NO. 001-26

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

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

WHEREAS, Council desires to make said changes effective with the pay period commencing on or about December 22, 2025; and,

WHEREAS, to achieve the above stated goals Council now desires to repeal Ordinance No.(s) 014-19, 099-19, 076-20, 063-21, 085-22, 056-23, 047-24, and 008-25 and to establish a new Classification Pay Plan; **Now Therefore**,

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

Section 1. That, effective with the first pay period for the Year 2026, that commences on or about December 22, 2025, the biweekly salary of the City Law Director of this City shall be four thousand nine hundred thirty-five dollars and eight cents (\$4,935.08) and continue as such each year thereafter, so long as employed, unless modified by Council.

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

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

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

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

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

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

Section 8. That, Ordinance No.(s) 014-19, 099-19, 076-20, 063-21, 085-22, 056-23, 047-24, and 008-25 are repealed in their entirety effective December 22, 2025.

Section 9. That, it is found and determined that all formal actions of this City Council concerning and relating to the adoption of this Ordinance were adopted in open meetings of this City Council, and that all deliberations of this City Council and any of its committees that resulted in such formal actions were in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code and the Codified Ordinances of Napoleon Ohio.

Section 10. That, if any other prior Ordinance or Resolution is found to be in conflict with this Ordinance, then the provisions of this Ordinance shall prevail. Further,

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

Section 11. That, this Ordinance is declared to be an emergency measure necessary for the immediate preservation of the public peace, health, or safety of the City and its inhabitants, and for the further reason that this legislation must be in effect at the earliest possible time to allow for proper payment of wages to employees, proper payment being essential to the harmony of the necessary workforce; therefore, provided the required number of votes for passage as emergency legislation, it shall be in full force and effect immediately upon its passage; otherwise, it shall be in full force and effect at the earliest time permitted by law. Further, the Emergency Clause is necessary to commence the amendments in a timely manner which affects the public peace, health, and safety accessible to our citizens, and for further reasons as stated in the Preamble hereof.

Passed: _____
J. Ross Durham, Council President

Approved: _____
Joseph D. Bialorucki, Mayor

VOTE ON PASSAGE ____ Yea ____ Nay ____ Abstain

Attest:

Ann Harper, Clerk of Council

I, Ann Harper, Clerk of Council for the City of Napoleon, do hereby certify that the foregoing Ordinance No. 001-26 was duly published in the Northwest Signal, a newspaper of general circulation in said City, on the _____ day of _____, 2026; & 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.

Ann Harper, Clerk of Council

ORDINANCE NO. 002-26

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

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

WHEREAS, Council desires to make said changes effective with the pay period commencing on or about December 22, 2025; and,

WHEREAS, to achieve the above stated goals Council now desires to repeal Ordinance No.(s) 084-22, 055-23, and 048-24, and to establish a new Classification Pay Plan; **Now Therefore**,

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

Section 1. That, effective with the first pay period for the Year 2026, that commences on or about December 22, 2025, the biweekly salary of the Finance Director of this City shall be four thousand eighty-four dollars and seventy-seven cents (\$4,084.77) and continue as such each year thereafter, so long as employed, unless modified by Council.

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

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

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

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

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

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

Section 8. That, Ordinance No.(s) 084-22, 055-23, and 048-24 are repealed in their entirety effective December 22, 2025.

Section 9. That, it is found and determined that all formal actions of this City Council concerning and relating to the adoption of this Ordinance were adopted in open meetings of this City Council, and that all deliberations of this City Council and any of its committees that resulted in such formal actions were in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code and the Codified Ordinances of Napoleon Ohio.

Section 10. That, if any other prior Ordinance or Resolution is found to conflict with this Ordinance, then the provisions of this Ordinance shall prevail. Further, if any portion of this Ordinance is found to be invalid for any reason, such decision shall not affect the validity of the remaining portions of this Ordinance or any part thereof.

Section 11. That, this Ordinance is declared to be an emergency measure necessary for the immediate preservation of the public peace, health, or safety of the City and its inhabitants, and for the further reason that this legislation must be in effect at the earliest possible time to allow for proper payment of wages to employees, proper payment being essential to the harmony of the necessary workforce; therefore, provided the required number of votes for passage as emergency legislation, it shall be in full force and effect immediately upon its passage; otherwise, it shall be in full force and effect at the earliest time permitted by law. Further, the Emergency Clause is necessary to commence the amendments in a timely manner which affects the public peace, health, and safety accessible to our citizens, and for further reasons as stated in the Preamble hereof.

Passed: _____
J. Ross Durham, Council President

Approved: _____
Joseph D. Bialorucki, Mayor

VOTE ON PASSAGE ____ Yea ____ Nay ____ Abstain

Attest:

Ann Harper, Clerk of Council

I, Ann Harper, Clerk of Council for the City of Napoleon, do hereby certify that the foregoing Ordinance No. 002-26 was duly published in the Northwest Signal, a newspaper of general circulation in said City, on the _____ day of _____, 2026; & 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.

Ann Harper, Clerk of Council

RESOLUTION NO. 060-25

A RESOLUTION AUTHORIZING THE TRANSFER OF CERTAIN PROPERTY TO WIT: APPROXIMATELY 0.876 ACRES, MORE OR LESS, OF REAL PROPERTY, A PORTION OF PARCEL NO. 41-129332.0040, OWNED BY THE CITY OF NAPOLEON TO THE COMMUNITY IMPROVEMENT CORPORATION OF HENRY COUNTY, OHIO; AND DECLARING AN EMERGENCY

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

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

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

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

WHEREAS, it has been presented and requested by the Executive Director of the CIC that transfer of approximately eight hundred and seventy-six one-thousandths

(0.876) acres of land owned by the City to the CIC be made in order to further the Plan for Economic Development, consistent with Ohio Revised Code Section 1724.10; and,

WHEREAS, the subject property for which the CIC requests transfer (“Subject Property”) is approximately eight hundred and seventy-six one thousandths (0.876) acres of land, more or less, located on Oakwood Drive; and,

WHEREAS, the Subject Property is Parcel No. 41-129332.0040 as found in the Henry County Auditor’s Office; and,

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

WHEREAS, the City Manager, being the official in charge of the property, has advised this Council that the Subject Property is no longer needed for a public purpose;

Now Therefore,

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

Section 1. That, Parcel No. 41-129332.0040, approximately eight hundred and seventy-six one thousandths (0.876) acres, located in the City of Napoleon, Henry County, Ohio, is hereby determined by this Council not to be required by the City for its purposes, and that such conveyance of such land or interests in land will promote the welfare of the people of the City, stabilize the economy, provide employment and assist in the development of industrial, commercial, distribution and research activities to the benefit of the people of the City and preserve, maintain or provide additional opportunities for their gainful employment.

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

Section 3. That, Council determines that the consideration for the conveyance of the Parcel identified in Section 1 of this Resolution shall be as found in a certain real estate purchase agreement and escrow agreement between the CIC and a third party substantially in the form as currently on file in the office of the City Finance Director.

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

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

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

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

Section 8. That, this Resolution is declared to be an emergency measure necessary for the immediate preservation of the public peace, health or safety of the City and its inhabitants, and for the further reason that this legislation must be in effect at the earliest possible time for the furtherance of economic development within the City of Napoleon, all of which affects the public peace, health or safety accessible to our citizens; therefore, provided it receives the required number of votes for passage as emergency legislation, it shall be in full force and effect immediately upon its passage; otherwise, it shall be in full force and effect at the earliest time permitted by law.

Passed: _____
J. Ross Durham, Council President

Approved: _____
Joseph D. Bialorucki, Mayor

VOTE ON PASSAGE _____ Yea _____ Nay _____ Abstain

Attest:

Ann Harper, Clerk of Council

I, Ann Harper, Clerk of Council for the City of Napoleon, do hereby certify that the foregoing Resolution No. 060-25 was duly published in the Northwest Signal, a newspaper of general circulation in said City, on the _____ day of _____, 2025; & 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.

Ann Harper, Clerk of Council

CITY OF NAPOLEON, OHIO - PSCAF

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

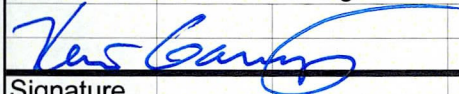
AMP Billed Usage Month	PSCAF City Billing Month	AMP - kWh Delivered As Listed on AMP Invoices	Purchased Power Supply Costs		Rolling 3-Month Totals		Rolling 3 Month Average Cost	Less: Fixed Base Power Supply Cost	PSCA Dollar Difference + or (-)	PSCA-Corrtd. 3 MONTH AVG.FACTOR + Line Loss	Total Residential Cost / kWh For Month					
			(*=Net of Known) (+ OR - Other Cr's)		Current + Prior 2 Months											
			kWh	Cost	kWh	Cost										
(a)	(b)	(c)	(d)		(e)		(f)	(g)	(h)	(i)	(j)					
		Actual Billed	Actual Billed w/Cr's		c + prior 2 Mo	d + prior 2 Mo	f / e	\$0.07194 Fixed	g + h	i X 1.075						
Nov 23	Jan 24	11,848,886	\$	1,068,619.91	35,089,039	\$	3,263,246.95	\$	0.09300	\$	(0.07194)	\$	0.02106	\$	0.02264	0.1310
Dec 23	Feb 24	12,128,836	\$	1,046,640.68	35,494,390	\$	3,261,537.63	\$	0.09189	\$	(0.07194)	\$	0.01995	\$	0.02145	0.1286
Jan 24	Mar 24	13,570,981	\$	1,154,385.28	37,548,703	\$	3,269,645.87	\$	0.08708	\$	(0.07194)	\$	0.01514	\$	0.01628	0.1229
Feb 24	Apr 24	11,680,655	\$	1,036,951.99	37,380,472	\$	3,237,977.95	\$	0.08662	\$	(0.07194)	\$	0.01468	\$	0.01578	0.1247
Mar 24	May 24	11,562,844	\$	1,007,154.75	36,814,480	\$	3,198,492.02	\$	0.08688	\$	(0.07194)	\$	0.01494	\$	0.01606	0.1250
Apr 24	June 24	11,001,864	\$	939,931.70	34,245,363	\$	2,984,038.44	\$	0.08714	\$	(0.07194)	\$	0.01520	\$	0.01634	0.1269
May 24	July 24	12,157,543	\$	975,096.55	34,722,251	\$	2,922,183.00	\$	0.08416	\$	(0.07194)	\$	0.01222	\$	0.01314	0.1207
June 24	Aug 24	13,974,917	\$	1,053,689.10	37,134,324	\$	2,968,717.35	\$	0.07995	\$	(0.07194)	\$	0.00801	\$	0.00861	0.1142
Jul 24	Sept 24	14,932,572	\$	1,098,429.26	41,065,032	\$	3,127,214.91	\$	0.07615	\$	(0.07194)	\$	0.00421	\$	0.00453	0.1140
Aug 24	Oct 24	14,927,661	\$	1,075,113.08	43,835,150	\$	3,227,231.44	\$	0.07362	\$	(0.07194)	\$	0.00168	\$	0.00181	0.1077
Sept 24	Nov 24	12,460,243	\$	1,023,655.06	42,320,476	\$	3,197,197.40	\$	0.07555	\$	(0.07194)	\$	0.00361	\$	0.00388	0.1125
Oct 24	Dec 24	11,703,052	\$	1,058,703.74	39,090,956	\$	3,157,471.88	\$	0.08077	\$	(0.07194)	\$	0.00883	\$	0.00949	0.1205
Nov 24	Jan 25	11,636,274	\$	1,020,847.17	35,799,569	\$	3,103,205.97	\$	0.08668	\$	(0.07194)	\$	0.01474	\$	0.01585	0.1237
Dec 24	Feb 25	12,945,654	\$	1,020,097.16	36,284,980	\$	3,099,648.07	\$	0.08543	\$	(0.07194)	\$	0.01349	\$	0.01450	0.1208
Jan 25	Mar 25	14,127,042	\$	1,203,590.56	38,708,970	\$	3,244,534.89	\$	0.08382	\$	(0.07194)	\$	0.01188	\$	0.01277	0.1184
Feb 25	Apr 25	12,337,542	\$	1,134,698.49	39,410,238	\$	3,358,386.21	\$	0.08522	\$	(0.07194)	\$	0.01328	\$	0.01428	0.1220
Mar 25	May 25	11,881,492	\$	985,536.72	38,346,076	\$	3,323,825.77	\$	0.08668	\$	(0.07194)	\$	0.01474	\$	0.01585	0.1246
Apr 25	June 25	11,127,972	\$	997,161.85	35,347,006	\$	3,117,397.06	\$	0.08819	\$	(0.07194)	\$	0.01625	\$	0.01747	0.1284
May 25	July 25	11,108,489	\$	976,008.29	34,117,953	\$	2,958,706.86	\$	0.08672	\$	(0.07194)	\$	0.01478	\$	0.01589	0.1252
June 25	Aug 25	13,719,070	\$	1,149,578.20	35,955,531	\$	3,122,748.34	\$	0.08685	\$	(0.07194)	\$	0.01491	\$	0.01603	0.1207
July 25	Sept 25	15,894,491	\$	1,277,434.27	40,722,050	\$	3,403,020.76	\$	0.08357	\$	(0.07194)	\$	0.01163	\$	0.01250	0.1175
Aug 25	Oct 25	14,392,177	\$	1,112,418.43	44,005,738	\$	3,539,430.90	\$	0.08043	\$	(0.07194)	\$	0.00849	\$	0.00913	0.1156
Sept 25	Nov 25	12,035,327	\$	1,133,854.75	42,321,995	\$	3,523,707.45	\$	0.08326	\$	(0.07194)	\$	0.01132	\$	0.01217	0.1211
Oct 25	Dec 25	11,919,560	\$	1,158,426.98	38,347,064	\$	3,404,700.16	\$	0.08879	\$	(0.07194)	\$	0.01685	\$	0.01811	0.1279
Nov 25	Jan 26	11,740,368	\$	1,068,967.49	35,695,255	\$	3,361,249.22	\$	0.09417	\$	(0.07194)	\$	0.02223	\$	0.02390	


PSCAF - Preparers Signature:

PSCAF - Reviewers Signature:

Name - Kevin L. Garringer, Finance Director

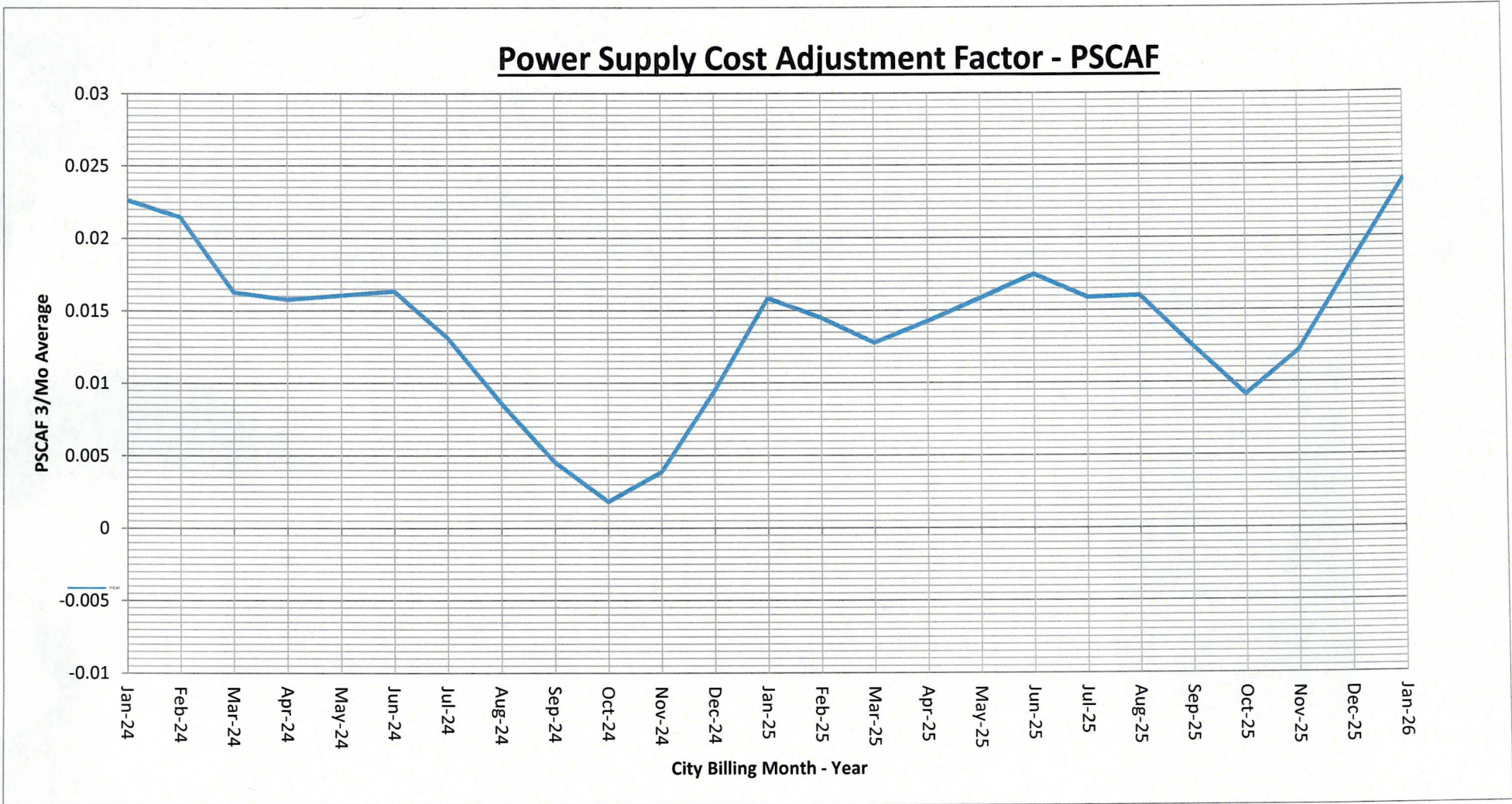
Name - Lori A. Rausch, Utility Billing Administrator

 12-17-25

 12-17-25

Signature Date

Signature Date





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

INVOICE NUMBER: 1014016
 INVOICE DATE: 15-DEC-25
 DUE DATE: 30-DEC-25
 TOTAL AMOUNT DUE: \$1,068,967.49
 CUSTOMER NUMBER 5020
 CUSTOMER P.O. #:

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

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

City of Napoleon Power Billing – November, 2025

Municipal Peak: 20,640 kW
 Total Metered Energy: 11,808,878 kWh

Total Power Charges:	\$601,336.25
Total Transmission/Capacity/Ancillary Services:	\$457,277.64
Total Other Charges:	\$10,353.60
Total Miscellaneous Charges:	\$0.00

TOTAL CHARGES \$1,068,967.49

*To avoid a delayed payment charge, payment must be made to provide available funds for use by AMP on or before the due date.

Wire or ACH Transfer Information:

Huntington National Bank
 Columbus, Ohio
 Account No. 0189-2204055
 ABA: 044000024

Mailing Address:

AMP Inc.
 Department L614
 Columbus, OH 43260

**DETAIL INFORMATION OF POWER CHARGES November, 2025
City of Napoleon**

FOR THE MONTH OF:	November, 2025	Total Metered Load kWh:	11,808,878
		Transmission Losses kWh:	-68,510
		Distribution Losses kWh:	0
		Total Energy Req. kWh:	11,740,368
Time of Pool Peak:	11/11/2025 @ H.E. 10:00	Coincident Peak kW:	20,226
Time of Municipal Peak:	11/26/2025 @ H.E. 12:00	Municipal Peak kW:	20,640
Transmission Peak:	June 20,2024 @ H.E. 15:00	Transmission Peak kW:	30,349
		PJM Capacity Requirement kW:	28,155

City of Napoleon Resources

AMP CT - Sched @ ATSI			
Demand Charge:	\$2.949905 kW	12,397 kW =	\$36,569.97
Transmission Credit:	-\$5.690578 kW	12,397 kW =	-\$70,546.10
Capacity Credit:	-\$5.809038 kW	12,397 kW =	-\$72,014.65
Subtotal			-\$105,990.78
Fremont - sched @ Fremont			
Demand Charge:	\$5.284652 kW	8,767 kW =	\$46,330.54
Energy Charge:	\$0.030362 kWh	3,424,316 kWh =	\$103,968.67
Net Congestion, Losses, FTR:			\$6,064.36
Capacity Credit:	-\$6.774771 kW	8,767 kW =	-\$59,394.42
Debt Service	\$4.916196 kW	8,767 kW =	\$43,100.29
Energy Adj for Prior Month			-\$1,924.35
Subtotal			\$138,145.09
AMP Hydro CSW - Sched @ PJMC			
Demand Charge:	\$56.290000 kW	3,498 kW =	\$196,902.42
Energy Charge:	\$0.026000 kWh	1,790,439 kWh =	\$46,551.41
Net Congestion, Losses, FTR:			\$11,593.29
Capacity Credit:	-\$3.748368 kW	3,498 kW =	-\$13,111.79
REC Credit (Estimate):	-\$0.010304 kWh	1,790,439 kWh =	-\$18,449.35
Subtotal			\$223,485.98
Meldahl Hydro - Sched @ Meldahl Bus			
Demand Charge:	\$30.905813 kW	504 kW =	\$15,576.53
Energy Charge:	\$0.026000 kWh	225,955 kWh =	\$5,874.82
Net Congestion, Losses, FTR:			-\$27.04
Capacity Credit:	-\$4.709504 kW	504 kW =	-\$2,373.59
REC Credit (Estimate):	-\$0.034000 kWh	225,955 kWh =	-\$7,682.46
Subtotal			\$11,368.26
JV6 - Sched @ ATSI			
Demand Charge:		225 kW =	
Energy Charge:		0 kWh =	
Transmission Credit:		225 kW =	
Capacity Credit:	-\$0.583200 kW	225 kW =	-\$131.22
Subtotal			-\$131.22
Greenup Hydro - Sched @ Greenup Bus			
Demand Charge:	\$30.469939 kW	330 kW =	\$10,055.08
Energy Charge:	\$0.009000 kWh	131,357 kWh =	\$1,182.22
Net Congestion, Losses, FTR:			-\$36.92
Capacity Credit:	-\$2.995333 kW	330 kW =	-\$988.46
REC Credit (Estimate):	-\$0.011000 kWh	131,357 kWh =	-\$1,444.93
Subtotal			\$8,766.99
Prairie State - Sched @ PJMC			
Demand Charge:	\$15.004174 kW	4,976 kW =	\$74,660.77
Energy Charge:	\$0.007362 kWh	3,507,554 kWh =	\$25,822.58
Net Congestion, Losses, FTR:			\$24,916.43
Capacity Credit:	-\$6.346248 kW	4,976 kW =	-\$31,578.93
Debt Service:	\$24.519978 kW	4,976 kW =	\$122,011.41
Transmission from PSEC to PJM/MISO:	\$0.000998 kWh	3,507,554 kWh =	\$3,501.00
Subtotal			\$219,333.26

**DETAIL INFORMATION OF POWER CHARGES November, 2025
City of Napoleon**

NYPA - Sched @ NYIS

Demand Charge:	\$4.074032 kW	940 kW =	\$3,829.59
Energy Charge:	\$0.011294 kWh	538,042 kWh =	\$6,076.54
Net Congestion, Losses, FTR:			\$131.39
Capacity Credit:	-\$8.230000 kW	935 kW =	-\$7,695.05
Adjustment for prior month:			-\$2,590.28
Subtotal		538,042 kWh	-\$247.81

JV5 - 7X24 @ ATSI

Demand Charge:	\$19.345214 kW	3,088 kW =	\$59,738.02
Energy Charge:	\$0.021483 kWh	2,223,360 kWh =	\$47,765.55
Transmission Credit:	-\$7.585583 kW	3,088 kW =	-\$23,424.28
Capacity Credit:	-\$6.289171 kW	3,088 kW =	-\$19,420.96
Debt Service:	\$17.660712 kW	3,088 kW =	\$54,536.28
PCA:	\$0.009502 kWh	2,223,360 kWh =	\$21,125.90
REC Credit (Estimate):	-\$0.023228 kWh	2,223,360 kWh =	-\$51,644.81
Subtotal		2,223,360 kWh	\$88,675.70

JV5 Losses - Sched @ ATSI

Energy Charge:		32,365 kWh =	
Subtotal		32,365 kWh	\$0.00

JV2 - sched @ ATSI

Demand Charge:	\$3.209621 kW	264 kW =	\$847.34
Transmission Credit:	-\$5.961970 kW	264 kW =	-\$1,573.96
Capacity Credit:	-\$7.196326 kW	264 kW =	-\$1,899.83
JV2 Project Fuel Costs not recovered through Energy Sales to Market :	\$0.204400 kWh	50 kWh =	\$10.22
Real Time Market Revenue from JV2 Operations:	\$0.124400 kWh	-50 kWh =	-\$6.22
Subtotal			-\$2,622.45

AMP Solar Phase I - Sched @ ATSI

Demand Charge:		1,040 kW =	
Energy Charge:	\$0.046552 kWh	65,044 kWh =	\$3,027.95
Transmission Credit:	-\$2.272196 kW	1,721 kW =	-\$3,910.45
Capacity Credit:	-\$2.359862 kW	941 kW =	-\$2,220.63
Subtotal			-\$3,103.13

Community Energy Savings Smart Thermostat Program

Capacity Credit:			-\$282.35
Subtotal			-\$282.35

Efficiency Smart Power Plant 2023-26

ESPP 2023-2025 obligation @ \$1.650 /MWh x 137,580.8 MWh / 12:			\$18,917.35
Subtotal			\$18,917.35

Northern Pool Power -

On Peak Energy Charge: (M-F HE 08-23 EDT)	\$0.058847 kWh	385,961 kWh =	\$22,712.80
Off Peak Energy Charge:	\$0.052932 kWh	215,853 kWh =	\$11,425.52
Sale of Excess Non-Pool Resources to Pool:	\$0.044424 kWh	-799,876 kWh =	-\$35,533.83
Pool Congestion Hedge:			\$6,416.87
Subtotal		-198,062 kWh	\$5,021.36

TRANSMISSION / CAPACITY / ANCILLARY SERVICES -

Demand Charge:	\$7.585583 kW	30,349 kW =	\$230,214.87
Energy Charge:	\$0.001300 kWh	9,517,008 kWh =	\$12,372.39
RPM (Capacity) Charges:	\$7.625302 kW	28,155 kW =	\$214,690.38
Subtotal			\$457,277.64

OTHER CHARGES:

Dispatch Center Charges	\$0.000074 kWh	11,808,878 kWh =	\$875.62
Service Fee A	\$0.000229 kWh	11,479,614 kWh =	\$2,628.83
Service Fee B	\$0.000580 kWh	11,808,878 kWh =	\$6,849.15
Subtotal			\$10,353.60

DETAIL INFORMATION OF POWER CHARGES November, 2025
City of Napoleon

Total Demand Charges	\$353,591.57
Total Energy Charges	\$247,744.68
Total Transmission/Capacity/Ancillary Services	\$457,277.64
Total Other Charges	\$10,353.60
Total Miscellaneous Charges	\$0.00
GRAND TOTAL POWER INVOICE	\$1,068,967.49

BILLING SUMMARY AND CONSUMPTION for BILLING CYCLE - January 2026

2026 - JANUARY BILLING WITH NOVEMBER 2025 AMP BILLING PERIOD AND DECEMBER 2025 CITY CONSUMPTION AND BILLING DATA

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

DATA PERIOD	MONTH / YR	DAYS IN MONTH	MUNICIPAL PEAK					
AMP-Ohio Bill Month	NOVEMBER, 2025	30	20.640					
City-System Data Month	DECEMBER, 2025	31						
City-Monthly Billing Cycle	JANUARY, 2026	31						
=====CONTRACTED AND OPEN MARKET POWER=====PEAKING=====HYDRO POWER=====								
PURCHASED POWER-RESOURCES -> (AMP CT	FREMONT ENERGY	PRAIRIE STATE SCHED. @ PJMC	NORTHERN POWER	JV-2 PEAKING	AMP-HYDRO CSW	MELDAHL-HYDRCSCHED. @	GREENUP @ SCHED. @
(SCHED. @ ATSI	SCHEDULED	REPLMT@ PJMC	POOL	SCHED. @ ATSI	SCHED. @ PJMC	MELDAHL BUS	GREENUP BUS
Delivered kWh (On Peak) ->	0	3,424,316	3,507,554	385,961		1,790,439	225,955	131,357
Delivered kWh (Off Peak) ->				215,853				
Delivered kWh (Replacement/Losses/Offset) ->								
Delivered kWh/Sale (Credits) ->				-799,876				
Net Total Delivered kWh as Billed ->	0	3,424,316	3,507,554	-198,062	0	1,790,439	225,955	131,357
Percent % of Total Power Purchased->	0.0000%	29.1672%	29.8760%	-1.6870%	0.0000%	15.2503%	1.9246%	1.1188%
COST OF PURCHASED POWER:								
DEMAND CHARGES (+Debits)								
Demand Charges	\$36,569.97	\$46,330.54	\$74,660.77		\$847.34	\$196,902.42	\$15,576.53	\$10,055.08
Debt Services (Principal & Interest)		\$43,100.29	\$122,011.41					
DEMAND CHARGES (-Credits)								
Transmission Charges (Demand-Credits)	-\$70,546.10				-\$1,573.96			
Capacity Credit	-\$72,014.65	-\$59,394.42	-\$31,578.93		-\$1,899.83	-\$13,111.79	-\$2,373.59	-\$988.46
December 2022 Capacity Performance								
Sub-Total Demand Charges	-\$105,990.78	\$30,036.41	\$165,093.25	\$0.00	-\$2,626.45	\$183,790.63	\$13,202.94	\$9,066.62
ENERGY CHARGES (+Debits):								
Energy Charges - (On Peak)		\$103,968.67	\$25,822.58	\$22,712.80		\$46,551.41	\$5,874.82	\$1,182.22
Energy Charges - (Replacement/Off Peak)				\$11,425.52				
Net Congestion, Losses, FTR		\$6,064.36	\$24,916.43			\$11,593.29		
Transmission Charges (Energy-Debits)								
PCA Charge								
Bill Adjustments (General & Rate Levelization)				\$6,416.87	\$10.22			
ENERGY CHARGES (-Credits or Adjustments):								
Energy Charges - On Peak (Sale or Rate Stabilization)				-\$35,533.83				
Net Congestion, Losses, FTR							-\$27.04	-\$36.92
PCA								
Bill Adjustments (General & Rate Levelization)		-\$1,924.35			-\$6.22	-\$18,449.35	-\$7,682.46	-\$1,444.93
Sub-Total Energy Charges	\$0.00	\$108,108.68	\$50,739.01	\$5,021.36	\$4.00	\$39,695.35	-\$1,834.68	-\$299.63
TRANSMISSION & SERVICE CHARGES, MISC.:								
RPM / PJM Charges Capacity - (+Debit)			\$3,501.00					
RPM / PJM Charges Capacity - (-Credit)								
Service Fees AMP-Dispatch Center - (+Debit/-Credit)								
Service Fees AMP-Part A - (+Debit/-Credit)								
Service Fees AMP-Part B - (+Debit/-Credit)								
Other Charges & Bill Adjustments - (+Debit/-Credit)								
Community Energy Savings Smart Thermostat								
Sub-Total Service Fees & Other Charges	\$0.00	\$0.00	\$3,501.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL NET COST OF PURCHASED POWER	-\$105,990.78	\$138,145.09	\$219,333.26	\$5,021.36	-\$2,622.45	\$223,485.98	\$11,368.26	\$8,766.99
Percent % of Total Power Cost->	-9.9152%	12.9232%	20.5182%	0.4697%	-0.2453%	20.9067%	1.0635%	0.8201%
Purchased Power Resources - Cost per kWh->	\$0.000000	\$0.040342	\$0.062532	-\$0.025352	\$0.000000	\$0.124822	\$0.050312	\$0.066742

BILLING SUMMARY AND CONS

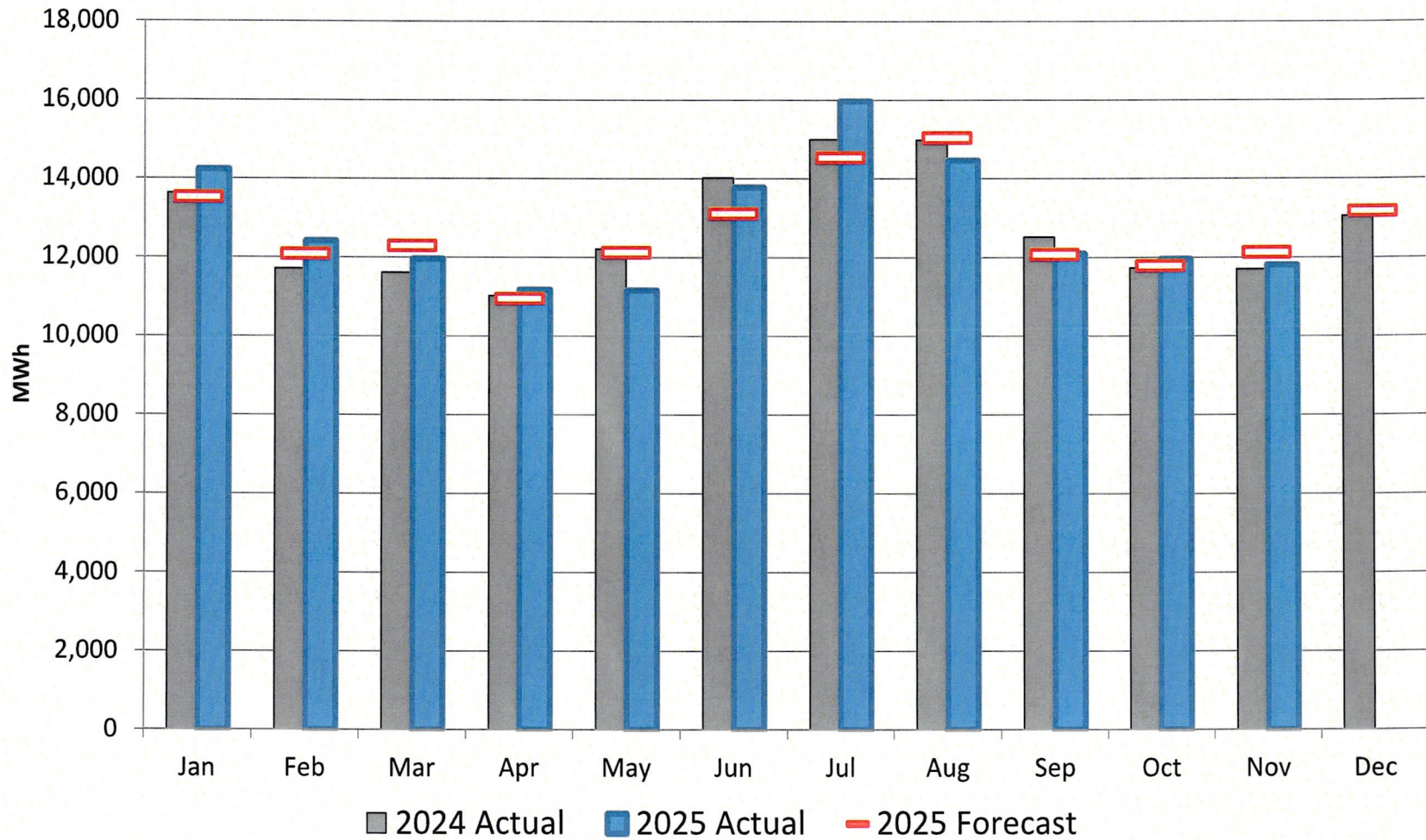
2026 - JANUARY BILLING WITH NOVEMBER 20

PREVIOUS MONTH'S POWER BILLS - PU

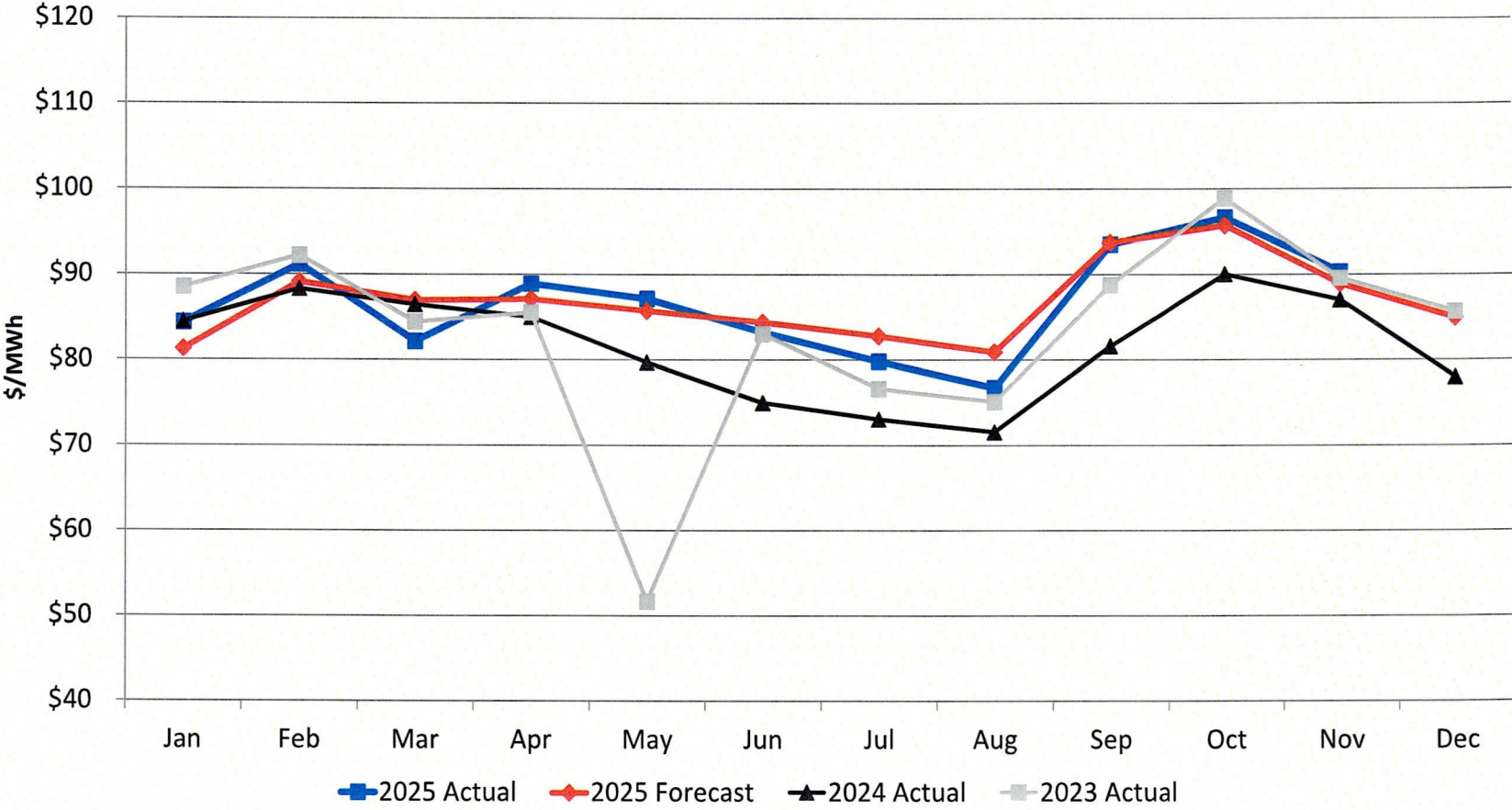
DATA PERIOD												
AMP-Ohio Bill Month												
City-System Data Month												
City-Monthly Billing Cycle												
	NYPA		JV-5		WIND	AMP SOLAR	EFFNCY.SMART	COMMUNITY	TRANSMISSION	SERVICE FEES	MISCELLANEOUS	TOTAL -
PURCHASED POWER-RESOURCES ->	HYDRO	HYDRO	WIND	PHASE 1	POWER PLANT	ENERGY SAVINGS	SMART THERMOSTAT	Other Charges	Other Charges	LEVELIZATION	RESOURCES	ALL
(SCHED. @ NYIS	7x24 @ ATSI	SCHED. @ ATSI	SCHED. @ ATSI	2017 - 2020	2017 - 2020	2017 - 2020	2017 - 2020	2017 - 2020	2017 - 2020	2017 - 2020	2017 - 2020	2017 - 2020
Delivered kWh (On Peak) ->	538,042	2,223,360	0	65,044	0			0	0	0		12,292,028
Delivered kWh (Off Peak) ->												215,853
Delivered kWh (Replacement/Losses/Offset) ->		32,365										32,365
Delivered kWh/Sale (Credits) ->												-799,876
Net Total Delivered kWh as Billed ->	538,042	2,255,725	0	65,044	0	0	0	0	0	0	0	11,740,370
Percent % of Total Power Purchased->	4.5828%	19.2134%	0.0000%	0.5540%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	100.0001%
												Verification Total -> 100.0000%
COST OF PURCHASED POWER:												
DEMAND CHARGES (+Debits)												
Demand Charges	\$3,829.59	\$59,738.02	\$0.00		\$0.00			\$230,214.87				\$674,725.13
Debt Services (Principal & Interest)		\$54,536.28										\$219,647.98
DEMAND CHARGES (-Credits)												
Transmission Charges (Demand-Credits)		-\$23,424.28		-\$3,910.45								-\$99,454.79
Capacity Credit	-\$7,695.05	-\$19,420.96	-\$131.22	-\$2,220.63				-\$282.35				-\$211,111.88
December 2022 Capacity Performance												\$0.00
Sub-Total Demand Charges	-\$3,865.46	\$71,429.06	-\$131.22	-\$6,131.08	\$0.00	\$0.00	-\$282.35	\$230,214.87	\$0.00	\$0.00	\$0.00	\$583,806.44
ENERGY CHARGES (+Debits):												
Energy Charges - (On Peak)	\$6,076.54	\$47,765.55		\$3,027.95				\$12,372.39				\$275,354.93
Energy Charges - (Replacement/Off Peak)												\$11,425.52
Net Congestion, Losses, FTR	\$131.39											\$42,705.47
Transmission Charges (Energy-Debits)												\$0.00
PCA Charge												\$0.00
Bill Adjustments (General & Rate Levelization)	-\$2,590.28											\$3,836.81
												\$0.00
ENERGY CHARGES (-Credits or Adjustments):												
Energy Charges - On Peak (Sale or Rate Stabilization)												-\$35,533.83
Net Congestion, Losses, FTR												-\$63.96
PCA		\$21,125.90										\$21,125.90
Bill Adjustments (General & Rate Levelization)		-\$51,644.81										-\$81,152.12
Sub-Total Energy Charges	\$3,617.65	\$17,246.64	\$0.00	\$3,027.95	\$0.00	\$0.00	\$0.00	\$12,372.39	\$0.00	\$0.00	\$0.00	\$237,698.72
TRANSMISSION & SERVICE CHARGES, MISC.:												
RPM / PJM Charges Capacity - (+Debit)								\$214,690.38				\$218,191.38
RPM / PJM Charges Capacity - (-Credit)												\$0.00
Service Fees AMP-Dispatch Center - (+Debit/-Credit)									\$875.62			\$875.62
Service Fees AMP-Part A - (+Debit/-Credit)									\$2,628.83			\$2,628.83
Service Fees AMP-Part B - (+Debit/-Credit)									\$6,849.15			\$6,849.15
Other Charges & Bill Adjustments - (+Debit/-Credit)												\$0.00
Community Energy Savings Smart Thermostat						\$18,917.35	\$0.00					\$18,917.35
Sub-Total Service Fees & Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$18,917.35	\$0.00	\$0.00	\$214,690.38	\$10,353.60	\$0.00	\$0.00	\$247,462.33
TOTAL NET COST OF PURCHASED POWER	-\$247.81	\$88,675.70	-\$131.22	-\$3,103.13	\$18,917.35	-\$282.35	\$457,277.64	\$10,353.60	\$0.00	\$0.00	\$0.00	\$1,068,967.49
Percent % of Total Power Cost->	-0.0232%	8.2955%	-0.0123%	-0.2903%	1.7697%	-0.0264%	42.7775%	0.9686%	0.0000%	0.0000%	0.0000%	100.000%
												Verification Total -> \$1,068,967.49
Purchased Power Resources - Cost per kWh->	-\$0.000461	\$0.039311	\$0.000000	-\$0.047708	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.091051
												(Northern Pool Power - On-Peak + Off-Peak - Energy Charge/kWh) = JV2 Electric Service Rate -> \$0.007046
												(Northern Pool Power - On-Peak + Off-Peak - Energy Charge/kWh) = JV5 Electric Service Rate -> \$0.007046

Napoleon Capacity Plan - Actual														
Nov	2025	ACTUAL DEMAND =			20.64	MW								
Days	30	ACTUAL ENERGY =			11,809	MWh								
	SOURCE	DEMAND MW	DEMAND MW-MO	ENERGY MWh	LOAD FACTOR	DEMAND RATE \$/KW	ENERGY RATE \$/MWh	CONGESTION/LOSSES \$/MWh	CAPACITY CREDIT RATE \$/KW	TRANSMISSION CREDIT RATE \$/KW	TOTAL CHARGES	EFFECTIVE RATE \$/MWh	% OF DOLLARS	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(16)	(17)	(18)	
1	NYPA - Ohio	0.94	0.94	538	79%	\$4.07	\$6.48	\$0.24			-\$248	-\$0.46	0.0%	
2	JV5	3.09	3.09	2,223	100%	\$37.01	\$7.76				\$88,676	\$39.88	8.3%	
3	JV5 Losses	0.00	0.00	32	0%						\$0		0.0%	
4	JV6	0.23	0.23	0	0%						-\$131		0.0%	
5	AMP-Hydro	3.50	3.50	1,790	71%	\$56.29	\$15.70	\$6.48			\$223,486	\$124.82	21.0%	
6	Meldahl	0.50	0.50	226	62%	\$30.91	-\$8.00	-\$0.12			\$11,368	\$50.31	1.1%	
7	Greenup	0.33	0.33	131	55%	\$30.47	-\$2.00	-\$0.28			\$8,767	\$66.74	0.8%	
8	AFEC	8.77	8.77	3,424	54%	\$10.20	\$29.80	\$1.77			\$138,145	\$40.34	13.0%	
9	Prairie State	4.98	4.98	3,508	98%	\$39.52	\$8.36	\$7.10			\$219,333	\$62.53	20.6%	
10	AMP Solar Phase I	1.04	1.04	65	9%		\$46.55				-\$3,103	-\$47.71	-0.3%	
11	AMPCT	12.40	12.40	0	0%	\$2.95					-\$105,991		-9.9%	
12	JV2	0.26	0.26	0	0%	\$3.21					-\$2,622		-0.2%	
13	Thermostat Program	0.00	0.00	0	0%						-\$282		0.0%	
14	NPP Pool Purchases	0.00	0.00	602	0%		\$67.39				\$40,555	\$67.39	3.8%	
15	NPP Pool Sales	0.00		-800	0%		\$44.42				-\$35,534	\$44.42	-3.3%	
	POWER TOTAL	36.03	36.03	11,740	45%	\$664,158	\$186,186	\$3.63	-\$211,112	-\$99,455	\$582,419	\$49.61	54.6%	
16	Energy Efficiency			0							\$18,917		1.8%	
17	Installed Capacity	28.16	28.16			\$7.63					\$214,690	\$18.18	20.1%	
18	Transmission	30.35	30.35	9,517		\$7.59	\$1.30				\$242,587	\$20.54	22.7%	
19	Service Fee B			11,809			\$0.58				\$6,849	\$0.58	0.6%	
20	Dispatch Charge			11,809			\$0.07				\$876	\$0.07	0.1%	
	OTHER TOTAL					\$444,905	\$39,015				\$483,920	\$40.98	45.4%	
GRAND TOTAL PURCHASED				11,740							\$1,066,339			
Delivered to members		20.640	20.640	11,809	79%						\$1,066,339	\$90.30	100.0%	
	2025 Forecast	22.06		12,130	76%						TOTAL \$	\$/MWh	Avg Temp	
	2024 Actual	20.44		11,702	80%						\$1,078,354	\$88.90	42.8	
	2023 Actual	21.64		11,900	76%						\$1,018,222	\$87.01	46.3	
											\$1,065,868	\$89.57	42.6	
											Actual Temp		40.5	

Napoleon 2025 Monthly Energy Usage



Napoleon 2025 Monthly Rates



NAPOLEON

Date Hour	Saturday 11/1/2025	Sunday 11/2/2025	Monday 11/3/2025	Tuesday 11/4/2025	Wednesday 11/5/2025	Thursday 11/6/2025	Friday 11/7/2025	Saturday 11/8/2025	Sunday 11/9/2025	Monday 11/10/2025	Tuesday 11/11/2025	Wednesday 11/12/2025	Thursday 11/13/2025	Friday 11/14/2025	Saturday 11/15/2025
100	14,024	12,632	13,691	15,091	15,167	15,143	15,248	13,829	12,988	14,870	16,855	16,115	16,100	15,012	13,454
200	13,730	12,577	13,499	14,751	14,829	14,751	14,775	13,435	12,706	14,622	16,342	15,525	15,729	14,476	13,086
300	13,610	12,643	13,627	14,641	14,670	14,698	14,475	13,351	12,638	14,427	16,070	15,455	15,367	14,284	12,914
400	13,856	12,669	13,875	14,599	14,577	14,660	14,441	13,276	12,694	14,439	15,785	15,413	15,162	14,181	12,760
500	14,184	12,846	14,627	14,880	14,938	15,154	14,999	13,381	12,957	15,119	16,262	15,800	15,728	14,692	12,924
600	14,641	13,071	15,640	15,844	15,685	16,015	15,623	13,799	13,113	16,556	16,833	16,700	16,468	15,503	13,026
700	15,598	13,497	16,894	17,169	17,052	17,504	16,851	14,328	13,637	17,914	18,211	18,067	17,903	17,186	13,392
800	16,022	14,183	17,847	18,257	18,088	18,850	18,050	14,927	14,188	18,848	19,376	19,417	18,779	18,124	13,519
900	16,229	14,661	18,448	18,797	18,044	19,078	18,441	15,604	14,883	19,591	19,874	19,701	18,962	18,289	13,865
1000	16,396	14,836	18,513	18,973	18,213	19,035	18,799	16,007	15,354	19,621	20,226	19,753	19,060	18,217	14,363
1100	16,676	14,908	18,892	18,783	18,306	18,941	19,058	16,214	15,529	19,883	20,990	19,680	19,097	18,174	15,390
1200	16,109	14,738	18,982	18,490	18,305	18,645	18,860	16,276	16,052	19,724	19,818	19,326	18,752	18,052	15,459
1300	15,989	14,532	18,720	18,265	18,306	18,404	18,642	16,411	15,951	19,634	19,992	19,014	18,640	17,684	15,342
1400	15,546	14,475	18,620	18,272	18,511	18,391	18,286	16,394	16,057	19,508	20,228	18,761	18,321	17,592	15,121
1500	15,142	14,012	18,216	18,038	18,194	18,046	17,395	16,019	15,831	19,116	19,857	18,604	17,956	17,158	14,923
1600	15,086	13,770	17,344	17,347	17,352	17,452	16,871	15,844	15,844	18,659	19,605	17,768	17,180	16,287	14,739
1700	15,101	14,152	17,155	17,048	17,298	17,087	16,141	15,987	15,847	18,675	19,404	17,793	17,016	15,992	14,831
1800	15,326	14,896	17,457	17,562	17,703	17,331	16,109	16,038	16,543	19,495	19,684	18,352	17,463	16,290	15,053
1900	15,609	15,314	17,706	17,793	18,038	17,859	16,185	15,912	16,681	19,663	19,709	18,348	17,880	16,172	15,102
2000	15,343	15,285	17,472	17,627	17,713	17,892	16,030	15,750	16,440	19,341	19,073	18,076	17,704	16,018	14,799
2100	14,847	14,966	16,973	17,172	17,387	17,462	15,432	16,176	16,176	18,763	18,618	17,820	17,431	16,062	14,307
2200	14,309	14,267	16,439	16,847	16,974	16,905	15,653	14,972	15,382	18,201	17,865	17,313	16,834	15,798	13,999
2300	13,513	13,998	15,792	16,094	16,052	16,194	15,119	14,601	15,004	17,741	17,128	16,731	16,261	14,961	13,624
2400	13,066	14,370	15,354	15,492	15,438	15,680	14,466	13,745	14,913	17,235	16,559	16,358	16,659	14,139	12,832
Total	359,952	336,688	401,783	407,832	406,840	411,177	396,393	361,532	357,408	431,645	443,664	425,890	415,462	390,123	338,824

Date Hour	Sunday 11/16/2025	Monday 11/17/2025	Tuesday 11/18/2025	Wednesday 11/19/2025	Thursday 11/20/2025	Friday 11/21/2025	Saturday 11/22/2025	Sunday 11/23/2025	Monday 11/24/2025	Tuesday 11/25/2025	Wednesday 11/26/2025	Thursday 11/27/2025	Friday 11/28/2025	Saturday 11/29/2025	Sunday 11/30/2025	Monday 12/1/2025
100	12,263	14,480	15,469	15,415	15,675	14,863	14,326	13,516	14,865	15,121	14,508	15,082	14,514	15,010	14,576	-
200	11,943	14,606	15,185	15,099	15,196	14,243	14,024	13,151	14,752	14,656	14,095	14,732	14,272	14,591	14,063	-
300	11,779	14,590	14,983	14,937	14,874	14,320	13,892	12,978	14,872	14,600	13,602	14,426	14,240	14,351	13,808	-
400	11,753	14,561	14,853	14,860	14,654	14,121	13,906	12,903	15,059	14,270	13,503	14,266	14,119	14,344	13,728	-
500	11,986	14,975	15,253	15,211	15,168	14,585	14,109	13,075	15,594	14,623	14,017	14,362	14,292	14,487	13,775	-
600	12,362	15,926	15,981	15,956	15,941	15,265	14,540	13,390	16,449	15,273	14,846	14,529	14,872	14,774	13,899	-
700	12,890	17,665	17,482	17,516	17,341	16,661	15,076	13,830	18,171	16,793	16,328	15,150	15,798	15,251	14,403	-
800	13,626	18,924	18,693	18,565	18,330	17,971	15,847	14,395	19,327	17,993	18,009	15,783	16,359	15,851	15,402	-
900	14,109	18,991	19,167	18,758	18,421	18,347	16,263	14,518	19,748	18,536	18,695	16,394	16,531	16,620	15,817	-
1000	14,497	19,131	19,099	18,960	18,316	18,586	16,602	14,710	19,712	18,755	19,376	17,208	16,963	17,431	16,477	-
1100	14,645	19,025	19,414	18,836	18,486	18,700	16,643	15,104	19,664	19,109	20,036	17,959	17,230	17,882	17,162	-
1200	14,805	18,840	19,579	18,811	18,471	18,811	16,523	15,077	19,575	18,969	20,640	17,861	17,072	17,802	17,386	-
1300	14,956	18,822	19,640	18,617	18,433	18,646	16,325	14,996	19,415	18,845	20,604	17,270	16,975	17,068	17,431	-
1400	14,693	18,545	19,494	18,519	18,692	18,249	15,833	14,901	19,168	18,830	20,587	16,514	16,879	16,696	17,497	-
1500	14,249	18,165	19,254	18,406	18,213	17,716	15,328	14,392	18,713	18,417	20,373	16,040	17,003	16,552	17,141	-
1600	14,268	17,487	18,421	18,257	17,906	17,283	15,396	14,340	18,372	17,755	19,821	15,657	16,485	16,198	17,347	-
1700	14,681	17,481	18,374	18,522	17,874	17,221	15,645	14,604	17,923	17,350	19,701	15,737	16,473	16,597	17,456	-
1800	15,696	18,057	18,820	18,867	18,418	17,339	16,211	15,688	18,422	17,481	19,997	16,151	17,279	17,332	18,249	-
1900	16,007	18,529	18,569	18,821	18,171	17,173	16,646	15,948	18,357	17,211	19,620	16,251	17,203	17,376	18,130	-
2000	15,806	18,342	18,253	18,350	17,860	16,888	16,438	15,748	18,060	17,057	19,381	16,239	17,108	17,263	17,890	-
2100	15,607	17,982	17,737	17,886	17,293	16,474	16,120	15,716	17,707	16,806	18,780	16,081	17,070	16,756	17,923	-
2200	15,247	17,463	16,879	17,414	16,542	16,243	15,577	15,317	16,936	16,163	18,059	15,910	16,454	16,316	17,205	-
2300	14,880	16,737	16,401	16,781	15,896	15,520	15,016	14,848	16,169	15,496	16,747	15,469	16,184	15,689	16,375	-
2400	14,801	16,080	15,813	16,044	15,219	14,897	14,081	15,089	15,551	15,032	15,627	15,028	15,616	15,199	16,047	-
Total	337,549	399,324	422,813	419,408	411,390	400,122	370,367	348,234	422,581	405,141	426,952	380,090	386,991	387,436	389,187	-
											Maximum	20,640	Minimum	11,753	Grand Total	11,808,878

Napoleon Peak Day Load Curve



RATE REVIEW COMPARISONS - Current to Prior Month and Prior Year

2026 JANUARY BILLING - ELECTRIC PSCAF - BILLING COMPARISONS TO PRIOR PERIODS

Rate Comparisons to Prior Month and Prior Year for Same Period											
	Service	Service	Current	Prior Month	Prior Year		Service	Service	Current	Prior Month	Prior Year
Customer Type	Usage	Units	JANUARY 2026 Rate	DECEMBER 2025 Rate	JANUARY 2025 Rate		Usage	Units	JANUARY 2026 Rate	DECEMBER 2025 Rate	JANUARY 2025 Rate
<i>Customer Type -></i>			RESIDENTIAL USER - (w/Gas Heat)				RESIDENTIAL USER - (All Electric)				
Customer Charge			\$6.00	\$6.00	\$6.00				\$6.00	\$6.00	\$6.00
Distribution Energy Charge			\$20.93	\$20.93	\$20.93				\$33.39	\$33.39	\$33.39
Distribution Demand Charge											
Power Supply Energy Charge	978	kWh	\$71.20	\$71.20	\$71.20	1,976	kWh	\$143.85	\$143.85	\$143.85	\$143.85
Power Supply Demand Charge											
PSCAF - Monthly Factor	978	kWh	\$23.37	\$17.71	\$15.50	1,976	kWh	\$47.23	\$35.79	\$31.32	\$31.32
kWH Tax- Level 1	0	kWh	\$0.00	\$0.00	\$0.00	1,976	kWh	\$9.19	\$9.19	\$9.19	\$9.19
kWH Tax- Level 2											
kWH Tax- Level 3											
Total Electric			\$121.50	\$115.84	\$113.63				\$239.66	\$228.22	\$223.75
Water	6	CCF	\$72.53	\$72.53	\$72.53	11	CCF	\$120.41	\$120.41	\$120.41	\$120.41
Sewer (w/Stm.Sew. & Lat.)	6	CCF	\$82.65	\$82.65	\$82.65	11	CCF	\$120.45	\$120.45	\$120.45	\$120.45
Storm Water (Rate/ERU)			\$9.50	\$9.50	\$9.50			\$9.50	\$9.50	\$9.50	\$9.50
Refuse (Rate/Service)			\$20.00	\$20.00	\$20.00			\$20.00	\$20.00	\$20.00	\$20.00
Sub-Other Services			\$184.68	\$184.68	\$184.68			\$270.36	\$270.36	\$270.36	\$270.36
Total Billing - All Services			\$306.18	\$300.52	\$298.31			\$510.02	\$498.58	\$494.11	\$494.11
<i>Verification Totals-></i>			\$306.18	\$300.52	\$298.31			\$510.02	\$498.58	\$494.11	\$494.11
				<i>Cr.Mo to Pr.Mo</i>	<i>Cr.Yr to Pr.Yr</i>				<i>Cr.Mo to Pr.Mo</i>	<i>Cr.Yr to Pr.Yr</i>	<i>Cr.Yr to Pr.Yr</i>
Dollar Chg.to Prior Periods				\$5.66	\$7.87				\$11.44	\$15.91	\$15.91
% Inc/Dec(-) to Prior Periods				1.88%	2.64%				2.29%	3.22%	3.22%
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
Cost/kWH - Electric	978	kWh	\$0.12423	\$0.11845	\$0.11619	1,976	kWh	\$0.12129	\$0.11550	\$0.11323	\$0.11323
% Inc/Dec(-) to Prior Periods				4.88%	6.92%				5.01%	7.12%	7.12%
Cost/CCF - Water	6	CCF	\$12.08833	\$12.08833	\$12.08833	11	CCF	\$10.94636	\$10.94636	\$10.94636	\$10.94636
Cost/GALLONS - Water	4,488	GAL	\$0.01616	\$0.01616	\$0.01616	8,229	GAL	\$0.01463	\$0.01463	\$0.01463	\$0.01463
% Inc/Dec(-) to Prior Periods				0.00%	0.00%				0.00%	0.00%	0.00%
Cost/CCF - Sewer	6	CCF	\$13.77500	\$13.77500	\$13.77500	11	CCF	\$10.95000	\$10.95000	\$10.95000	\$10.95000
Cost/GALLON - Sewer	4,488	GAL	\$0.01842	\$0.01842	\$0.01842	8,229	GAL	\$0.01464	\$0.01464	\$0.01464	\$0.01464
% Inc/Dec(-) to Prior Periods				0.00%	0.00%				0.00%	0.00%	0.00%
<i>(Listed Accounts Assume SAME USAGE for kWh and Water (CCF) for All Billing Periods)</i>											
<i>(One "1" Unit CCF of Water = "Hundred Cubic Foot" = 748.05 Gallons)</i>											

RATE REVIEW COMPARISONS - Current to Prior Month and Prior Year

2026 JANAURY BILLING - ELI

Rate Comparisons to Prior Month a

Customer Type	Service Usage	Service Units	Current	Prior Month	Prior Year	Service Usage	Service Units	Current	Prior Month	Prior Year
			JANUARY 2026 Rate	DECEMBER 2025 Rate	JANUARY 2025 Rate			JANUARY 2026 Rate	DECEMBER 2025 Rate	JANUARY 2025 Rate
<i>Customer Type -></i>			COMMERCIAL USER - (3 Phase w/Demand)			INDUSTRIAL USER - (3 Phase w/Demand)				
Customer Charge			\$18.00	\$18.00	\$18.00			\$100.00	\$100.00	\$100.00
Distribution Energy Charge	7,040	kWh	\$38.02	\$38.02	\$38.02	98,748	Reactive	\$2,303.85	\$2,303.85	\$2,303.85
Distribution Demand Charge	20.32	kW/Dmd	\$92.86	\$92.86	\$92.86	1510.1	kW/Dmd	\$8,215.30	\$8,215.30	\$8,215.30
Power Supply Energy Charge	7,040	kWh	\$623.04	\$623.04	\$623.04	866,108	kWh	\$39,165.42	\$39,165.42	\$39,165.42
Power Supply Demand Charge								\$15,296.55	\$15,296.55	\$15,296.55
PSCAF - Monthly Factor	7,040	kWh	\$168.26	\$127.49	\$111.58			\$19,664.99	\$14,900.96	\$13,041.43
kWH Tax- Level 1			\$9.66	\$9.66	\$9.66			\$9.66	\$9.66	\$9.66
kWH Tax- Level 2			\$20.80	\$20.80	\$20.80			\$56.24	\$56.24	\$56.24
kWH Tax- Level 3								\$3,087.71	\$3,087.71	\$3,087.71
Total Electric			\$970.64	\$929.87	\$913.96			\$87,899.72	\$83,135.69	\$81,276.16
Water	25	CCF	\$249.21	\$249.21	\$249.21	300	CCF	\$2,781.06	\$2,781.06	\$2,781.06
Sewer (w/Strm.Sew. & Lat.)	25	CCF	\$227.69	\$227.69	\$227.69	300	CCF	\$2,306.69	\$2,306.69	\$2,306.69
Storm Water (Rate/ERU)			\$9.50	\$9.50	\$9.50			\$330.00	\$330.00	\$330.00
Refuse (Rate/Service)			\$6.00	\$6.00	\$6.00			\$6.00	\$6.00	\$6.00
Sub-Other Services			\$492.40	\$492.40	\$492.40			\$5,423.75	\$5,423.75	\$5,423.75
Total Billing - All Services			\$1,463.04	\$1,422.27	\$1,406.36			\$93,323.47	\$88,559.44	\$86,699.91
<i>Verification Totals-></i>			\$1,463.04	\$1,422.27	\$1,406.36			\$93,323.47	\$88,559.44	\$86,699.91
				<i>Cr.Mo to Pr.Mo</i>	<i>Cr.Yr to Pr.Yr</i>				<i>Cr.Mo to Pr.Mo</i>	<i>Cr.Yr to Pr.Yr</i>
Dollar Chg.to Prior Periods				\$40.77	\$56.68				\$4,764.03	\$6,623.56
% Inc/Dec(-) to Prior Periods				2.87%	4.03%				5.38%	7.64%
=====										
Cost/kWH - Electric	7,040	kWh	\$0.13788	\$0.13208	\$0.12982	866,108	kWh	\$0.10149	\$0.09599	\$0.09384
% Inc/Dec(-) to Prior Periods				4.39%	6.21%				5.73%	8.15%
Cost/CCF - Water	25	CCF	\$9.96840	\$9.96840	\$9.96840	300	CCF	\$9.27020	\$9.27020	\$9.27020
Cost/GALLONS - Water	18,701	GAL	\$0.01333	\$0.01333	\$0.01333	224,415	GAL	\$0.01239	\$0.01239	\$0.01239
% Inc/Dec(-) to Prior Periods				0.00%	0.00%				0.00%	0.00%
Cost/CCF - Sewer	25	CCF	\$9.10760	\$9.10760	\$9.10760	300	CCF	\$7.68897	\$7.68897	\$7.68897
Cost/GALLON - Sewer	18,701	GAL	\$0.01218	\$0.01218	\$0.01218	224,415	GAL	\$0.01028	\$0.01028	\$0.01028
% Inc/Dec(-) to Prior Periods				0.00%	0.00%				0.00%	0.00%

*(Listed Accounts Assume SAME USA
One "1" Unit CCF of Water = "Hundre*

BILLING SUMMARY AND UPTION for BILLING CYCLE - January 2026										
2025 - DECEMBER BILLING WITH NOVEMBER BILLING PERIOD AND DECEMBER 2025 CITY CONSUMPTION AND BILLING DATA										
Class and/or Schedule	Dec-25	Dec-25	Dec-25	Billed kVa of Demand	Cost / KWH For Month	Cost / KWH Prior 12 Mo Average	Jan-25	Jan-25	Jan-25	Cost / KWH For Month
	# of Bills	(kWh Usage)	Billed				# of Bills	(kWh Usage)	Billed	
Residential (Dom-In)	3,454	1,838,294	\$235,731.11	0	\$0.1282	\$0.1218	3,454	2,144,294	\$266,659.31	\$0.1244
Residential (Dom-In) w/Ecosmart	5	2,724	\$348.59	0	\$0.1280	\$0.1231	5	3,723	\$457.02	\$0.1228
Residential (Dom-In - All Electric)	641	411,090	\$51,927.74	0	\$0.1263	\$0.1204	648	577,461	\$70,115.76	\$0.1214
Res.(Dom-In - All Elec.) w/Ecosmart	1	524	\$67.29	0	\$0.1284	\$0.1222	1	596	\$74.36	\$0.1248
Total Residential (Domestic)	4,101	2,252,632	\$288,074.73	0	\$0.1279	\$0.1215	4,108	2,726,074	\$337,306.45	\$0.1237
Residential (Rural-Out)	830	692,891	\$92,597.91	0	\$0.1336	\$0.1280	819	825,409	\$106,734.60	\$0.1293
Residential (Rural-Out) w/Ecosmart	4	3,022	\$407.66	0	\$0.1349	\$0.1292	4	3,348	\$439.76	\$0.1314
Residential (Rural-Out - All Electric)	357	350,456	\$46,205.89	0	\$0.1318	\$0.1267	355	438,045	\$55,839.64	\$0.1275
Res. (Rural-Out - All Electric) w/Ecosmart	2	1,421	\$192.88	0	\$0.1357	\$0.1269	2	2,182	\$280.53	\$0.1286
Residential (Rural-Out w/Dmd)	15	139,325	\$17,011.58	450	\$0.1221	\$0.1219	15	175,941	\$21,029.80	\$0.1195
Residential (Rural-Out - All Electric w/Dmd)	7	30,506	\$3,768.75	138	\$0.1235	\$0.1256	7	12,518	\$1,562.47	\$0.1248
Total Residential (Rural)	1,215	1,217,621	\$160,184.67	588	\$0.1316	\$0.1273	1,202	1,457,443	\$185,886.80	\$0.1275
Commercial (1 Ph-In - No Dmd)	82	32,515	\$5,370.58	11	\$0.1652	\$0.1568	83	43,723	\$6,790.04	\$0.1553
Commercial (1 Ph-Out - No Dmd)	52	15,719	\$2,742.10	0	\$0.1744	\$0.1711	52	17,724	\$2,971.15	\$0.1676
Total Commercial (1 Ph) No Dmd	134	48,234	\$8,112.68	11	\$0.1682	\$0.1609	135	61,447	\$9,761.19	\$0.1589
Commercial (1 Ph-In - w/Demand)	256	243,570	\$38,718.96	1583	\$0.1590	\$0.1491	260	237,420	\$37,691.23	\$0.1588
Commercial (1 Ph-Out - w/Demand)	27	54,946	\$7,808.76	238	\$0.1421	\$0.1354	26	51,999	\$7,319.17	\$0.1408
Total Commercial (1 Ph) w/Demand	283	298,516	\$46,527.72	1,821	\$0.1559	\$0.1468	286	289,419	\$45,010.40	\$0.1555
Commercial (3 Ph-Out - No Dmd)	2	22,640	\$3,078.35	56	\$0.1360	\$0.1388	2	34,320	\$4,565.63	\$0.1330
Total Commercial (3 Ph) No Dmd	2	22,640	\$3,078.35	56	\$0.1360	\$0.1388	2	34,320	\$4,565.63	\$0.1330
Commercial (3 Ph-In - w/Demand)	227	1,629,438	\$224,779.31	7102	\$0.1379	\$0.1309	224	1,661,682	\$219,956.00	\$0.1324
Commercial (3 Ph-Out - w/Demand)	39	306,984	\$42,771.54	1500	\$0.1393	\$0.1319	39	386,774	\$50,231.21	\$0.1299
Commercial (3 Ph-Out - w/Dmd.&Sub-St.CR)	2	53,200	\$6,737.94	219	\$0.1267	\$0.1215	2	56,920	\$7,014.32	\$0.1232
Commercial (3 Ph-In - w/Demand, No Tax)	1	1,280	\$263.01	22	\$0.2055	\$0.1350	1	1,240	\$175.11	\$0.1412
Commercial (3 Ph-In - w/Dmd.&Sub-St.CR)	1	94,080	\$11,547.09	277	\$0.1227	\$0.1207	1	76,646	\$9,645.66	\$0.1258
Total Commercial (3 Ph) w/Demand	270	2,084,982	\$286,098.89	9,120	\$0.1372	\$0.1304	267	2,183,262	\$287,022.30	\$0.1315
Large Power (In - w/Dmd & Rct)	14	1,624,500	\$181,590.14	3946	\$0.1118	\$0.1056	14	1,697,636	\$185,607.80	\$0.1093
Large Power (In - w/Dmd & Rct, w/SbCr)	2	691,800	\$72,989.29	1539	\$0.1055	\$0.1004	2	718,710	\$73,436.47	\$0.1022
Large Power (Out - w/Dmd & Rct, w/SbCr)	2	410,400	\$45,729.86	1058	\$0.1114	\$0.1066	2	393,600	\$43,639.39	\$0.1109
Large Power (Out - w/Dmd & Rct, w/SbCr) w/	0	0	\$0.00	0	\$0.0000	\$0.0000	0	0	\$0.00	
Large Power (In - w/Dmd & Rct, w/SbCr)	2	47,674	\$5,953.51	147	\$0.1249	\$0.1506	2	51,378	\$8,557.20	\$0.1666
Total Large Power	20	2,774,374	\$306,262.80	6,690	\$0.1104	\$0.1056	20	2,861,324	\$311,240.86	\$0.1088
Industrial (In - w/Dmd & Rct, w/SbCr)	1	619,200	\$65,206.52	1500	\$0.1053	\$0.0951	1	872,736	\$80,994.34	\$0.0928
Industrial (In - w/Dmd & Rct, No/SbCr)	1	808,800	\$79,830.52	1590	\$0.0987	\$0.0939	1	933,305	\$90,325.83	\$0.0968
Total Industrial	2	1,428,000	\$145,037.04	3,090	\$0.1016	\$0.0944	2	1,806,041	\$171,320.17	\$0.0949
Interdepartmental (In - No Dmd)	6	12,439	\$1,750.34	64	\$0.1407	\$0.1255	6	24,283	\$3,016.46	\$0.1242
Interdepartmental (Out - w/Dmd)	2	729	\$122.39	0	\$0.1679	\$0.1613	2	681	\$114.38	\$0.1680
Interdepartmental (In - w/Dmd)	27	44,235	\$6,282.74	0	\$0.1420	\$0.1389	28	65,337	\$8,981.17	\$0.1375
Interdepartmental (3Ph-In - w/Dmd)	14	147,465	\$19,455.11	549	\$0.1319	\$0.1253	14	232,451	\$29,401.33	\$0.1265
Interdepartmental (Street Lights)	6	30,685	\$2,964.71	0	\$0.0966	\$0.0966	6	30,685	\$2,966.95	\$0.0967
Interdepartmental (Traffic Signals)	8	1,298	\$120.01	0	\$0.0925	\$0.0925	8	1,187	\$109.76	\$0.0925
Generators (JV2 Power Cost Only)	1	1,534	\$77.31	35	\$0.0504	\$0.0000	1	24,670	\$1,110.15	\$0.0450
Generators (JV5 Power Cost Only)	0	0	\$0.00	0	\$0.0000	\$0.0000	0	0	\$0.00	\$0.0000
Total Interdepartmental	64	238,385	\$30,772.61	648	\$0.1291	\$0.1217	65	379,294	\$45,700.20	\$0.1205
SUB-TOTAL CONSUMPTION & DEMAND	6,091	10,365,384	\$1,274,149.49	22,024	\$0.1229	\$0.1170	6,087	11,798,624	\$1,397,814.00	\$0.1185
Street Lights (In)	13	0	\$13.76	0	\$0.0000	\$0.0000	13	0	\$13.76	\$0.0000
Street Lights (Out)	2	0	\$1.91	0	\$0.0000	\$0.0000	2	0	\$1.91	\$0.0000
Total Street Light Only	15	0	\$15.67	0	\$0.0000	\$0.0000	15	0	\$15.67	\$0.0000
TOTAL CONSUMPTION & DEMAND	6,106	10,365,384	\$1,274,165.16	22,024	\$0.1229	\$0.1170	6,102	11,798,624	\$1,397,829.67	\$0.1185

BILLING SUMMARY AND C																	
2025 - DECEMBER BILLING WITH NOVEME																	
Class and/or Schedule	Feb-25				Mar-25				Apr-25				May-25				
	# of Bills	Feb-25 (kWh Usage)	Feb-25 Billed	Cost / kWh For Month	# of Bills	Mar-25 (kWh Usage)	Mar-25 Billed	Cost / kWh For Month	# of Bills	Apr-25 (kWh Usage)	Apr-25 Billed	Cost / kWh For Month	# of Bills	May-25 (kWh Usage)	May-25 Billed	Cost / kWh For Month	
Residential (Dom-In)	3,447	2,525,130	\$306,873.16	\$0.1215	3,453	2,621,072	\$313,230.18	\$0.1195	3,444	2,105,521	\$258,836.97	\$0.1229	3,454	1,960,948	\$245,643.21	\$0.1253	
Residential (Dom-In) w/Ecosmart	5	2,441	\$306.71	\$0.1256	5	2,780	\$340.32	\$0.1224	5	2,362	\$297.20	\$0.1258	5	2,532	\$320.44	\$0.1266	
Residential (Dom-In - All Electric)	644	752,903	\$89,181.10	\$0.1184	640	873,868	\$101,338.62	\$0.1160	644	669,390	\$79,557.91	\$0.1189	642	527,017	\$64,300.76	\$0.1220	
Res.(Dom-In - All Elec.) w/Ecosmart	1	686	\$83.76	\$0.1221	1	661	\$79.89	\$0.1209	1	584	\$72.08	\$0.1234	1	686	\$84.68	\$0.1234	
Total Residential (Domestic)	4,097	3,281,160	\$396,444.73	\$0.1208	4,099	3,498,381	\$414,989.01	\$0.1186	4,094	2,777,857	\$338,764.16	\$0.1220	4,102	2,491,183	\$310,349.09	\$0.1246	
Residential (Rural-Out)	819	961,720	\$121,688.04	\$0.1265	819	1,009,132	\$125,517.56	\$0.1244	820	812,147	\$103,855.62	\$0.1279	818	751,818	\$97,946.77	\$0.1303	
Residential (Rural-Out) w/Ecosmart	4	3,967	\$508.28	\$0.1281	4	3,020	\$391.28	\$0.1296	4	3,362	\$436.15	\$0.1297	4	2,776	\$371.44	\$0.1338	
Residential (Rural-Out - All Electric)	356	506,560	\$63,328.68	\$0.1250	355	568,614	\$69,639.97	\$0.1225	356	431,593	\$54,389.56	\$0.1260	356	388,974	\$50,000.94	\$0.1285	
Res. (Rural-Out - All Electric) w/Ecosmart	2	3,658	\$451.82	\$0.1235	2	3,481	\$424.91	\$0.1221	2	2,738	\$342.61	\$0.1251	2	2,640	\$335.22	\$0.1270	
Residential (Rural-Out w/Dmd)	15	101,836	\$12,107.61	\$0.1189	15	19,315	\$2,394.22	\$0.1240	15	16,062	\$2,039.70	\$0.1270	15	16,830	\$2,158.05	\$0.1282	
Residential (Rural-Out - All Electric w/Dmd)	7	7,946	\$996.32	\$0.1254	7	8,048	\$1,005.92	\$0.1250	7	6,281	\$810.01	\$0.1290	7	6,386	\$832.50	\$0.1304	
Total Residential (Rural)	1,203	1,585,687	\$199,080.75	\$0.1255	1,202	1,611,610	\$199,373.86	\$0.1237	1,204	1,272,183	\$161,873.65	\$0.1272	1,202	1,169,424	\$151,644.92	\$0.1297	
Commercial (1 Ph-In - No Dmd)	82	47,724	\$7,243.25	\$0.1518	82	47,923	\$7,186.77	\$0.1500	82	38,300	\$6,000.67	\$0.1567	81	35,686	\$5,704.60	\$0.1599	
Commercial (1 Ph-Out - No Dmd)	52	18,074	\$2,994.01	\$0.1657	52	17,053	\$2,831.41	\$0.1660	52	15,706	\$2,679.93	\$0.1706	52	16,963	\$2,871.53	\$0.1693	
Total Commercial (1 Ph) No Dmd	134	65,798	\$10,237.26	\$0.1556	134	64,976	\$10,018.18	\$0.1542	134	54,006	\$8,680.60	\$0.1607	133	52,649	\$8,576.13	\$0.1629	
Commercial (1 Ph-In - w/Demand)	259	280,282	\$42,237.33	\$0.1507	261	315,545	\$45,383.75	\$0.1438	260	269,880	\$40,929.29	\$0.1517	261	268,124	\$40,461.86	\$0.1509	
Commercial (1 Ph-Out - w/Demand)	26	53,212	\$7,323.91	\$0.1376	26	56,263	\$7,469.97	\$0.1328	26	53,331	\$7,176.96	\$0.1346	26	54,268	\$7,374.41	\$0.1359	
Total Commercial (1 Ph) w/Demand	285	333,494	\$49,561.24	\$0.1486	287	371,808	\$52,853.72	\$0.1422	286	323,211	\$48,106.25	\$0.1488	287	322,392	\$47,836.27	\$0.1484	
Commercial (3 Ph-Out - No Dmd)	2	3,040	\$434.66	\$0.1430	2	3,800	\$527.25	\$0.1388	2	3,480	\$490.99	\$0.1411	2	760	\$136.70	\$0.1799	
Total Commercial (3 Ph) No Dmd	2	3,040	\$434.66	\$0.1430	2	3,800	\$527.25	\$0.1388	2	3,480	\$490.99	\$0.1411	2	760	\$136.70	\$0.1799	
Commercial (3 Ph-In - w/Demand)	222	1,675,629	\$218,272.41	\$0.1303	224	1,824,352	\$232,008.15	\$0.1272	225	1,725,354	\$225,041.75	\$0.1304	228	1,794,235	\$241,804.22	\$0.1348	
Commercial (3 Ph-Out - w/Demand)	39	320,276	\$42,088.33	\$0.1314	39	386,879	\$48,809.52	\$0.1262	40	349,366	\$45,463.08	\$0.1301	40	349,642	\$46,356.80	\$0.1326	
Commercial (3 Ph-Out - w/Dmd.&Sub-St.CR)	2	63,360	\$7,587.99	\$0.1198	2	76,360	\$9,018.14	\$0.1181	2	63,120	\$7,511.15	\$0.1190	2	56,720	\$7,018.39	\$0.1237	
Commercial (3 Ph-In - w/Demand, No Tax)	1	1,360	\$188.64	\$0.1387	1	1,480	\$199.63	\$0.1349	1	1,480	\$201.32	\$0.1360	1	1,240	\$179.68	\$0.1449	
Commercial (3 Ph-In - w/Dmd.&Sub-St.CR)	1	57,172	\$7,662.77	\$0.1340	1	109,900	\$13,021.42	\$0.1185	1	98,505	\$12,205.26	\$0.1239	1	105,894	\$12,646.34	\$0.1194	
Total Commercial (3 Ph) w/Demand	265	2,117,797	\$275,800.14	\$0.1302	267	2,398,971	\$303,056.86	\$0.1263	269	2,237,825	\$290,422.56	\$0.1298	272	2,307,731	\$308,005.43	\$0.1335	
Large Power (In - w/Dmd & Rct)	14	1,578,025	\$171,390.69	\$0.1086	14	1,641,707	\$172,788.38	\$0.1052	14	1,538,169	\$168,091.41	\$0.1093	14	1,719,255	\$180,805.13	\$0.1052	
Large Power (In - w/Dmd & Rct. w/SbCr)	2	697,502	\$71,147.86	\$0.1020	2	716,039	\$70,094.95	\$0.0979	2	594,863	\$59,838.13	\$0.1006	2	714,855	\$68,229.41	\$0.0954	
Large Power (Out - w/Dmd & Rct. w/SbCr)	2	345,600	\$39,626.31	\$0.1147	2	445,200	\$47,334.09	\$0.1063	2	370,800	\$39,878.26	\$0.1075	2	456,000	\$45,973.35	\$0.1058	
Large Power (Out - w/Dmd & Rct. w/SbCr) w/	0	0	\$0.00	\$0.0000	0	0	\$0.00	\$0.0000	0	0	\$0.00	\$0.0000	0	0	\$0.00	\$0.0000	
Large Power (In - w/Dmd & Rct. w/SbCr)	2	49,630	\$8,038.05	\$0.1620	2	148,398	\$13,136.68	\$0.0885	2	127,902	\$13,541.53	\$0.1059	2	87,576	\$11,243.76	\$0.1284	
Total Large Power	20	2,670,757	\$290,202.91	\$0.1087	20	2,951,344	\$303,354.10	\$0.1028	20	2,631,734	\$281,349.33	\$0.1069	20	2,977,686	\$306,251.65	\$0.1028	
Industrial (In - w/Dmd & Rct. w/SbCr)	1	779,677	\$74,519.51	\$0.0956	1	908,626	\$81,784.70	\$0.0900	1	839,404	\$78,158.63	\$0.0931	1	997,751	\$91,275.73	\$0.0915	
Industrial (In - w/Dmd & Rct. No/SbCr)	1	939,845	\$89,885.01	\$0.0956	1	994,264	\$88,926.85	\$0.0894	1	845,080	\$79,163.12	\$0.0937	1	918,876	\$87,278.22	\$0.0950	
Total Industrial	2	1,719,522	\$164,404.52	\$0.0956	2	1,902,890	\$170,711.55	\$0.0897	2	1,684,484	\$157,321.75	\$0.0934	2	1,916,627	\$178,553.95	\$0.0932	
Interdepartmental (In - No Dmd)	6	28,685	\$3,482.41	\$0.1214	6	33,764	\$4,072.11	\$0.1206	6	24,980	\$3,072.44	\$0.1230	6	20,446	\$2,632.53	\$0.1288	
Interdepartmental (Out - w/Dmd)	2	706	\$116.74	\$0.1654	2	696	\$114.24	\$0.1641	2	677	\$112.79	\$0.1666	2	774	\$126.71	\$0.1637	
Interdepartmental (In - w/Dmd)	28	77,802	\$10,522.15	\$0.1352	26	81,665	\$10,860.85	\$0.1330	26	54,592	\$7,452.71	\$0.1365	26	50,860	\$7,046.61	\$0.1385	
Interdepartmental (3Ph-In - w/Dmd)	14	270,921	\$34,102.51	\$0.1259	14	308,678	\$37,614.99	\$0.1219	14	247,783	\$30,818.93	\$0.1244	14	225,747	\$29,333.31	\$0.1299	
Interdepartmental (Street Lights)	6	30,685	\$2,963.94	\$0.0966	6	30,685	\$2,966.95	\$0.0967	6	30,685	\$2,958.50	\$0.0964	6	30,685	\$2,964.71	\$0.0966	
Interdepartmental (Traffic Signals)	8	1,230	\$113.70	\$0.0924	8	1,180	\$109.11	\$0.0925	7	1,076	\$99.50	\$0.0925	7	1,250	\$115.60	\$0.0925	
Generators (JV2 Power Cost Only)	1	25,988	\$893.21	\$0.0344	1	29,235	\$6,131.46	\$0.2097	1	25,027	\$1,278.13	\$0.0511	1	23,628	\$1,034.43	\$0.0438	
Generators (JV5 Power Cost Only)	0	0	\$0.00	\$0.0000	0	0	\$0.00	\$0.0000	0	0	\$0.00	\$0.0000	0	0	\$0.00	\$0.0000	
Total Interdepartmental	65	436,017	\$52,194.66	\$0.1197	63	485,903	\$61,869.71	\$0.1273	62	384,820	\$45,793.00	\$0.1190	62	353,390	\$43,253.90	\$0.1224	
SUB-TOTAL CONSUMPTION & DEMAND	6,073	12,213,272	\$1,438,360.87	\$0.1178	6,076	13,289,683	\$1,516,754.24	\$0.1141	6,073	11,369,600	\$1,332,802.29	\$0.1172	6,082	11,591,842	\$1,354,608.04	\$0.1169	
Street Lights (In)	13	0	\$13.76	\$0.0000	13	0	\$13.76	\$0.0000	13	0	\$13.76	\$0.0000	13	0	\$13.76	\$0.0000	
Street Lights (Out)	2	0	\$1.91	\$0.0000	2	0	\$1.92	\$0.0000	2	0	\$1.91	\$0.0000	2	0	\$1.91	\$0.0000	
Total Street Light Only	15	0	\$15.67	\$0.0000	15	0	\$15.68	\$0.0000	15	0	\$15.67	\$0.0000	15	0	\$15.67	\$0.0000	
TOTAL CONSUMPTION & DEMAND	6,088	12,213,272	\$1,438,376.54	\$0.1178	6,091	13,289,683	\$1,516,769.92	\$0.1141	6,088	11,369,600	\$1,332,817.96	\$0.1172	6,097	11,591,842	\$1,354,623.71	\$0.1169	

BILLING SUMMARY AND C																	
2025 - DECEMBER BILLING WITH NOVEME																	
Class and/or Schedule	Jun-25				Jul-25				Aug-25				Sep-25				
	# of Bills	Jun-25 (kWh Usage)	Jun-25 Billed	Cost / kWh For Month	# of Bills	Jul-25 (kWh Usage)	Jul-25 Billed	Cost / kWh For Month	# of Bills	Aug-25 (kWh Usage)	Aug-25 Billed	Cost / kWh For Month	# of Bills	Sep-25 (kWh Usage)	Sep-25 Billed	Cost / kWh For Month	
Residential (Dom-In)	3,448	1,661,874	\$213,985.71	\$0.1288	3,446	1,978,563	\$247,696.73	\$0.1252	3,449	3,658,329	\$440,906.82	\$0.1205	3,450	3,448,797	\$404,680.71	\$0.1173	
Residential (Dom-In) w/Ecosmart	5	2,366	\$305.22	\$0.1290	5	2,731	\$343.37	\$0.1257	5	4,498	\$546.75	\$0.1216	5	4,073	\$483.53	\$0.1187	
Residential (Dom-In - All Electric)	643	365,584	\$46,383.49	\$0.1269	644	368,231	\$46,116.00	\$0.1252	642	571,560	\$69,509.05	\$0.1216	646	530,907	\$62,990.90	\$0.1186	
Res.(Dom-In - All Elec.) w/Ecosmart	1	574	\$72.77	\$0.1268	1	836	\$101.92	\$0.1219	1	826	\$100.89	\$0.1221	1	852	\$100.87	\$0.1184	
Total Residential (Domestic)	4,097	2,030,398	\$260,747.19	\$0.1284	4,096	2,350,361	\$294,258.02	\$0.1252	4,097	4,235,213	\$511,063.51	\$0.1207	4,102	3,984,629	\$468,256.01	\$0.1175	
Residential (Rural-Out)	824	596,636	\$80,452.80	\$0.1348	828	661,552	\$87,304.09	\$0.1320	829	1,102,090	\$140,052.40	\$0.1271	831	1,019,042	\$126,552.71	\$0.1242	
Residential (Rural-Out) w/Ecosmart	4	2,527	\$345.83	\$0.1369	4	2,962	\$393.77	\$0.1329	4	5,858	\$739.92	\$0.1263	4	5,177	\$640.28	\$0.1237	
Residential (Rural-Out - All Electric)	356	287,490	\$38,355.65	\$0.1334	357	307,845	\$40,342.53	\$0.1310	356	490,143	\$62,159.59	\$0.1268	356	457,622	\$56,658.39	\$0.1238	
Res. (Rural-Out - All Electric) w/Ecosmart	2	1,667	\$221.73	\$0.1330	2	1,289	\$173.95	\$0.1349	2	2,697	\$342.51	\$0.1270	2	2,428	\$301.77	\$0.1243	
Residential (Rural-Out w/Dmd)	15	26,359	\$3,332.39	\$0.1264	15	16,508	\$2,120.06	\$0.1284	15	14,445	\$1,876.69	\$0.1299	15	14,968	\$1,885.87	\$0.1260	
Residential (Rural-Out - All Electric w/Dmd)	7	5,735	\$763.98	\$0.1332	7	5,361	\$710.29	\$0.1325	7	9,066	\$1,153.91	\$0.1273	7	10,367	\$1,272.55	\$0.1228	
Total Residential (Rural)	1,208	920,414	\$123,472.38	\$0.1341	1,213	995,517	\$131,044.69	\$0.1316	1,213	1,624,299	\$206,325.02	\$0.1270	1,215	1,509,604	\$187,311.57	\$0.1241	
Commercial (1 Ph-In - No Dmd)	82	29,440	\$4,937.59	\$0.1677	84	33,471	\$5,449.47	\$0.1628	86	43,417	\$6,796.83	\$0.1565	82	40,948	\$6,276.79	\$0.1533	
Commercial (1 Ph-Out - No Dmd)	52	15,806	\$2,743.59	\$0.1736	52	13,947	\$2,472.25	\$0.1773	52	14,267	\$2,516.30	\$0.1764	52	15,053	\$2,567.55	\$0.1706	
Total Commercial (1 Ph) No Dmd	134	45,246	\$7,681.18	\$0.1698	136	47,418	\$7,921.72	\$0.1671	138	57,684	\$9,313.13	\$0.1615	134	56,001	\$8,844.34	\$0.1579	
Commercial (1 Ph-In - w/Demand)	259	247,111	\$38,505.75	\$0.1558	259	245,637	\$38,210.49	\$0.1556	259	345,955	\$50,831.44	\$0.1469	258	388,125	\$54,366.27	\$0.1401	
Commercial (1 Ph-Out - w/Demand)	26	55,237	\$7,668.67	\$0.1388	26	64,572	\$8,655.89	\$0.1341	26	68,331	\$9,190.18	\$0.1345	26	65,017	\$8,577.44	\$0.1319	
Total Commercial (1 Ph) w/Demand	285	302,348	\$46,174.42	\$0.1527	285	310,209	\$46,866.38	\$0.1511	285	414,286	\$60,021.62	\$0.1449	284	453,142	\$62,943.71	\$0.1389	
Commercial (3 Ph-Out - No Dmd)	2	120	\$52.10	\$0.4342	2	80	\$46.60	\$0.5825	2	0	\$36.00	\$0.0000	2	40	\$41.17	\$1.0293	
Total Commercial (3 Ph) No Dmd	2	120	\$52.10	\$0.4342	2	80	\$46.60	\$0.5825	2	0	\$36.00	\$0.0000	2	40	\$41.17	\$1.0293	
Commercial (3 Ph-In - w/Demand)	229	1,791,245	\$239,081.31	\$0.1335	230	1,782,456	\$237,455.57	\$0.1332	231	2,197,728	\$286,517.37	\$0.1304	231	2,250,545	\$287,212.05	\$0.1276	
Commercial (3 Ph-Out - w/Demand)	40	293,839	\$40,320.83	\$0.1372	40	281,606	\$38,604.52	\$0.1371	40	313,184	\$42,302.26	\$0.1351	40	376,751	\$48,486.21	\$0.1287	
Commercial (3 Ph-Out - w/Dmd.&Sub-St.CR)	2	56,160	\$6,943.46	\$0.1236	2	56,640	\$7,001.23	\$0.1236	2	79,200	\$9,735.45	\$0.1229	2	74,040	\$8,885.39	\$0.1200	
Commercial (3 Ph-In - w/Demand, No Tax)	1	1,720	\$228.39	\$0.1328	1	2,040	\$259.16	\$0.1270	1	5,720	\$732.35	\$0.1280	1	6,120	\$775.19	\$0.1267	
Commercial (3 Ph-In - w/Dmd.&Sub-St.CR)	1	97,440	\$11,883.48	\$0.1220	1	89,760	\$10,966.10	\$0.1222	1	106,560	\$12,884.40	\$0.1209	1	109,920	\$12,797.74	\$0.1164	
Total Commercial (3 Ph) w/Demand	273	2,240,404	\$298,457.47	\$0.1332	274	2,212,502	\$294,286.58	\$0.1330	275	2,702,392	\$352,171.83	\$0.1303	275	2,817,376	\$358,156.58	\$0.1271	
Large Power (In - w/Dmd & Rct)	14	1,770,920	\$188,874.68	\$0.1067	14	1,683,720	\$182,003.79	\$0.1081	14	2,049,440	\$214,571.42	\$0.1047	14	2,078,620	\$212,801.91	\$0.1024	
Large Power (In - w/Dmd & Rct, w/SbCr)	2	645,600	\$69,182.65	\$0.1072	2	654,600	\$67,647.33	\$0.1033	2	752,400	\$73,049.80	\$0.0971	2	691,200	\$68,083.19	\$0.0985	
Large Power (Out - w/Dmd & Rct, w/SbCr)	2	430,800	\$47,077.85	\$0.1093	2	459,600	\$50,146.54	\$0.1091	2	547,200	\$57,552.89	\$0.1052	2	561,600	\$57,606.51	\$0.1026	
Large Power (Out - w/Dmd & Rct, w/SbCr) w/	0	0	\$0.00	\$0.0000	0	0	\$0.00	\$0.0000	0	0	\$0.00	\$0.0000	0	0	\$0.00	\$0.0000	
Large Power (In - w/Dmd & Rct, w/SbCr)	2	41,365	\$8,007.95	\$0.1936	2	40,450	\$13,864.79	\$0.3428	2	71,016	\$14,025.32	\$0.1975	2	75,662	\$14,387.53	\$0.1902	
Total Large Power	20	2,888,685	\$313,143.13	\$0.1084	20	2,838,370	\$313,662.45	\$0.1105	20	3,420,056	\$359,199.43	\$0.1050	20	3,407,082	\$352,879.14	\$0.1036	
Industrial (In - w/Dmd & Rct, w/SbCr)	1	806,400	\$79,708.27	\$0.0988	1	662,400	\$66,778.30	\$0.1008	1	720,000	\$70,711.17	\$0.0982	1	772,800	\$71,641.83	\$0.0927	
Industrial (In - w/Dmd & Rct, No/SbCr)	1	1,008,000	\$96,523.08	\$0.0958	1	961,200	\$91,080.35	\$0.0948	1	1,009,200	\$94,879.29	\$0.0940	1	927,600	\$86,287.49	\$0.0930	
Total Industrial	2	1,814,400	\$176,231.35	\$0.0971	2	1,623,600	\$157,858.65	\$0.0972	2	1,729,200	\$165,590.46	\$0.0958	2	1,700,400	\$157,929.32	\$0.0929	
Interdepartmental (In - No Dmd)	6	12,850	\$1,653.01	\$0.1286	6	12,225	\$1,523.09	\$0.1246	6	12,116	\$1,550.44	\$0.1280	6	11,117	\$1,425.20	\$0.1282	
Interdepartmental (Out - w/Dmd)	2	793	\$130.51	\$0.1646	2	836	\$134.96	\$0.1614	2	1,093	\$169.17	\$0.1548	2	985	\$151.36	\$0.1537	
Interdepartmental (In - w/Dmd)	26	21,205	\$3,159.52	\$0.1490	27	22,523	\$3,312.09	\$0.1471	27	26,348	\$3,821.37	\$0.1450	27	22,684	\$3,256.21	\$0.1435	
Interdepartmental (3Ph-In - w/Dmd)	14	305,083	\$37,511.81	\$0.1230	14	176,723	\$22,789.37	\$0.1290	14	206,794	\$26,893.74	\$0.1301	14	201,730	\$25,178.16	\$0.1248	
Interdepartmental (Street Lights)	6	30,685	\$2,962.34	\$0.0965	6	30,685	\$2,963.08	\$0.0966	6	30,685	\$2,966.95	\$0.0967	6	30,685	\$2,960.04	\$0.0965	
Interdepartmental (Traffic Signals)	7	1,084	\$100.23	\$0.0925	8	1,184	\$109.48	\$0.0925	8	1,349	\$124.75	\$0.0925	8	1,281	\$118.43	\$0.0925	
Generators (JV2 Power Cost Only)	1	16,668	\$724.22	\$0.0434	1	16,328	\$541.93	\$0.0332	1	13,281	\$1,458.92	\$0.1099	1	11,704	\$1,579.57	\$0.1350	
Generators (JV5 Power Cost Only)	0	0	\$0.00	\$0.0000	0	0	\$0.00	\$0.0000	0	0	\$0.00	\$0.0000	0	0	\$0.00	\$0.0000	
Total Interdepartmental	62	388,368	\$46,241.64	\$0.1191	64	260,504	\$31,374.00	\$0.1204	64	291,666	\$36,985.34	\$0.1268	64	280,186	\$34,668.97	\$0.1237	
SUB-TOTAL CONSUMPTION & DEMAND	6,083	10,630,383	\$1,272,200.86	\$0.1197	6,092	10,638,561	\$1,277,319.09	\$0.1201	6,096	14,474,796	\$1,700,706.34	\$0.1175	6,098	14,208,460	\$1,631,030.81	\$0.1148	
Street Lights (In)	13	0	\$13.76	\$0.0000	13	0	\$13.76	\$0.0000	13	0	\$13.76	\$0.0000	13	0	\$13.76	\$0.0000	
Street Lights (Out)	2	0	\$1.91	\$0.0000	2	0	\$1.92	\$0.0000	2	0	\$1.91	\$0.0000	2	0	\$1.91	\$0.0000	
Total Street Light Only	15	0	\$15.67	\$0.0000	15	0	\$15.68	\$0.0000	15	0	\$15.67	\$0.0000	15	0	\$15.67	\$0.0000	
TOTAL CONSUMPTION & DEMAND	6,098	10,630,383	\$1,272,216.53	\$0.1197	6,107	10,638,561	\$1,277,334.77	\$0.1201	6,111	14,474,796	\$1,700,722.01	\$0.1175	6,113	14,208,460	\$1,631,046.48	\$0.1148	

BILLING SUMMARY AND																
2025 - DECEMBER BILLING WITH NOVEME																
Class and/or Schedule	Oct-25			Cost / kWh For Month	Nov-25			Cost / kWh For Month	Dec-25			TOTAL KWH USEAGE PRIOR 12 MO	TOTAL BILLING PRIOR 12 MO	Avg.Cost Per kWh For Period	Avg.Num. of Bills For Period	Avg.Per.% of Bills For Period
	# of Bills	Oct-25 (kWh Usage)	Oct-25 Billed		# of Bills	Nov-25 (kWh Usage)	Nov-25 Billed		# of Bills	Dec-25 (kWh Usage)	Dec-25 Billed					
Residential (Dom-In)	3,449	2,774,754	\$320,296.85	\$0.1154	3,460	2,085,332	\$252,256.17	\$0.1210	3,454	1,838,294	\$235,731.11	28,802,908	\$3,506,796.93	\$0.1218	3,451	56.5405%
Residential (Dom-In) w/Ecosmart	5	3,441	\$401.57	\$0.1167	5	2,834	\$344.62	\$0.1216	5	2,724	\$348.59	36,505	\$4,495.34	\$0.1231	5	0.0819%
Residential (Dom-In - All Electric)	641	450,588	\$52,500.84	\$0.1165	647	356,861	\$43,502.37	\$0.1219	641	411,090	\$51,927.74	6,455,460	\$777,424.54	\$0.1204	644	10.5440%
Res.(Dom-In - All Elec.) w/Ecosmart	1	782	\$90.44	\$0.1157	1	498	\$61.29	\$0.1231	1	524	\$67.29	8,105	\$990.24	\$0.1222	1	0.0164%
Total Residential (Domestic)	4,096	3,229,565	\$373,289.70	\$0.1156	4,113	2,445,525	\$296,164.45	\$0.1211	4,101	2,252,632	\$288,074.73	35,302,978	\$4,289,707.05	\$0.1215	4,100	67.1828%
Residential (Rural-Out)	834	801,388	\$98,643.66	\$0.1231	831	654,160	\$84,016.49	\$0.1284	830	692,891	\$92,597.91	9,887,985	\$1,265,362.65	\$0.1280	825	13.5207%
Residential (Rural-Out) w/Ecosmart	4	3,745	\$461.89	\$0.1233	4	2,885	\$373.86	\$0.1296	4	3,022	\$407.66	42,649	\$5,510.12	\$0.1292	4	0.0655%
Residential (Rural-Out - All Electric)	357	359,649	\$44,095.27	\$0.1226	356	294,205	\$37,608.94	\$0.1278	357	350,456	\$46,205.89	4,881,196	\$618,625.05	\$0.1267	356	5.8346%
Res. (Rural-Out - All Electric) w/Ecosmart	2	1,756	\$217.86	\$0.1241	2	1,087	\$145.80	\$0.1341	2	1,421	\$192.88	27,044	\$3,431.59	\$0.1269	2	0.0328%
Residential (Rural-Out w/Dmd)	15	13,873	\$1,712.38	\$0.1234	15	14,141	\$1,785.39	\$0.1263	15	139,325	\$17,011.58	569,603	\$69,453.74	\$0.1219	15	0.2458%
Residential (Rural-Out - All Electric w/Dmd)	7	9,189	\$1,105.21	\$0.1203	7	5,781	\$738.96	\$0.1278	7	30,506	\$3,768.75	117,184	\$14,720.87	\$0.1256	7	0.1147%
Total Residential (Rural)	1,219	1,189,600	\$146,236.27	\$0.1229	1,215	972,259	\$124,669.44	\$0.1282	1,215	1,217,621	\$160,184.67	15,525,661	\$1,977,104.02	\$0.1273	1,209	19.8140%
Commercial (1 Ph-In - No Dmd)	82	38,335	\$5,810.82	\$0.1516	84	33,081	\$5,274.72	\$0.1594	82	32,515	\$5,370.58	464,563	\$72,842.13	\$0.1568	83	1.3545%
Commercial (1 Ph-Out - No Dmd)	52	13,993	\$2,383.84	\$0.1704	52	13,681	\$2,385.85	\$0.1744	52	15,719	\$2,742.10	187,986	\$32,159.51	\$0.1711	52	0.8520%
Total Commercial (1 Ph) No Dmd	134	52,328	\$8,194.66	\$0.1566	136	46,762	\$7,660.57	\$0.1638	134	48,234	\$8,112.68	652,549	\$105,001.64	\$0.1609	135	2.2066%
Commercial (1 Ph-In - w/Demand)	259	390,758	\$54,476.73	\$0.1394	257	273,946	\$40,824.83	\$0.1490	256	243,570	\$38,718.96	3,506,353	\$522,637.93	\$0.1491	259	4.2438%
Commercial (1 Ph-Out - w/Demand)	27	62,130	\$8,046.64	\$0.1295	27	56,689	\$7,619.51	\$0.1344	27	54,946	\$7,808.76	695,995	\$94,231.51	\$0.1354	26	0.4301%
Total Commercial (1 Ph) w/Demand	286	452,888	\$62,523.37	\$0.1381	284	330,635	\$48,444.34	\$0.1465	283	298,516	\$46,527.72	4,202,348	\$616,869.44	\$0.1468	285	4.6739%
Commercial (3 Ph-Out - No Dmd)	2	80	\$46.06	\$0.5758	2	0	\$36.00	\$0.0000	2	22,640	\$3,078.35	68,360	\$9,491.51	\$0.1388	2	0.0328%
Total Commercial (3 Ph) No Dmd	2	80	\$46.06	\$0.5758	2	0	\$36.00	\$0.0000	2	22,640	\$3,078.35	68,360	\$9,491.51	\$0.1388	2	0.0328%
Commercial (3 Ph-In - w/Demand)	231	2,221,640	\$279,107.39	\$0.1256	227	1,810,133	\$235,924.14	\$0.1303	227	1,629,438	\$224,779.31	22,364,437	\$2,927,159.67	\$0.1309	227	3.7263%
Commercial (3 Ph-Out - w/Demand)	40	338,750	\$43,347.24	\$0.1280	40	326,420	\$42,974.75	\$0.1317	39	306,984	\$42,771.54	4,030,471	\$531,756.29	\$0.1319	40	0.6500%
Commercial (3 Ph-Out - w/Dmd.&Sub-St.CR)	2	60,280	\$7,037.23	\$0.1167	2	50,600	\$6,197.62	\$0.1225	2	53,200	\$6,737.94	746,600	\$90,688.31	\$0.1215	2	0.0328%
Commercial (3 Ph-In - w/Demand, No Tax)	1	5,920	\$750.23	\$0.1267	1	2,840	\$425.81	\$0.1499	1	1,280	\$263.01	32,440	\$4,378.52	\$0.1350	1	0.0164%
Commercial (3 Ph-In - w/Dmd.&Sub-St.CR)	1	100,800	\$11,386.08	\$0.1130	1	96,960	\$11,389.99	\$0.1175	1	94,080	\$11,547.09	1,143,637	\$138,036.33	\$0.1207	1	0.0164%
Total Commercial (3 Ph) w/Demand	275	2,727,390	\$341,628.17	\$0.1253	271	2,286,953	\$296,912.31	\$0.1298	270	2,084,982	\$286,098.89	28,317,585	\$3,692,019.12	\$0.1304	271	4.4418%
Large Power (In - w/Dmd & Rct)	14	2,027,800	\$195,480.00	\$0.0964	14	1,781,600	\$183,327.31	\$0.1029	14	1,624,500	\$181,590.14	21,191,392	\$2,237,332.66	\$0.1056	14	0.2294%
Large Power (In - w/Dmd & Rct. w/SbCr)	2	864,600	\$79,531.74	\$0.0920	2	707,400	\$74,860.64	\$0.1058	2	691,800	\$72,989.29	8,449,569	\$848,091.46	\$0.1004	2	0.0328%
Large Power (Out - w/Dmd & Rct. w/SbCr)	2	540,000	\$52,846.13	\$0.0979	2	434,400	\$47,976.74	\$0.1104	2	410,400	\$45,729.86	5,395,200	\$575,387.92	\$0.1066	2	0.0328%
Large Power (Out - w/Dmd & Rct. w/SbCr) w/	0	0	\$0.00	\$0.0000	0	0	\$0.00	\$0.0000	0	0	\$0.00	0	\$0.00	\$0.0000	0	0.0000%
Large Power (In - w/Dmd & Rct. w/SbCr)	2	93,848	\$14,514.33	\$0.1547	2	27,736	\$4,674.24	\$0.1685	2	47,674	\$5,953.51	862,635	\$129,944.89	\$0.1506	2	0.0328%
Total Large Power	20	3,526,248	\$342,372.20	\$0.0971	20	2,951,136	\$310,838.93	\$0.1053	20	2,774,374	\$306,262.80	35,898,796	\$3,790,756.93	\$0.1056	20	0.3277%
Industrial (In - w/Dmd & Rct. w/SbCr)	1	752,400	\$67,942.75	\$0.0903	1	668,400	\$64,814.89	\$0.0970	1	619,200	\$65,206.52	9,399,794	\$893,536.64	\$0.0951	1	0.0164%
Industrial (In - w/Dmd & Rct. No/SbCr)	1	979,200	\$85,126.02	\$0.0869	1	789,600	\$74,765.14	\$0.0947	1	808,800	\$79,830.52	11,114,970	\$1,044,070.92	\$0.0939	1	0.0164%
Total Industrial	2	1,731,600	\$153,068.77	\$0.0884	2	1,458,000	\$139,580.03	\$0.0957	2	1,428,000	\$145,037.04	20,514,764	\$1,937,607.56	\$0.0944	2	0.0328%
Interdepartmental (In - No Dmd)	6	9,430	\$1,192.27	\$0.1264	6	8,866	\$1,139.74	\$0.1286	6	12,439	\$1,750.34	211,201	\$26,510.04	\$0.1255	6	0.0983%
Interdepartmental (Out - w/Dmd)	2	894	\$136.60	\$0.1528	2	747	\$120.37	\$0.1611	2	729	\$122.39	9,611	\$1,550.22	\$0.1613	2	0.0328%
Interdepartmental (In - w/Dmd)	27	20,476	\$2,902.60	\$0.1418	27	17,773	\$2,617.10	\$0.1473	27	44,235	\$6,282.74	505,500	\$70,215.12	\$0.1389	27	0.4397%
Interdepartmental (3Ph-In - w/Dmd)	14	226,280	\$26,589.14	\$0.1175	14	155,023	\$19,100.66	\$0.1232	14	147,465	\$19,455.11	2,704,678	\$338,789.06	\$0.1253	14	0.2294%
Interdepartmental (Street Lights)	6	30,685	\$2,966.21	\$0.0967	6	30,685	\$2,960.83	\$0.0965	6	30,685	\$2,964.71	368,220	\$35,565.21	\$0.0966	6	0.0983%
Interdepartmental (Traffic Signals)	8	1,394	\$128.90	\$0.0925	8	1,184	\$109.48	\$0.0925	8	1,298	\$120.01	14,697	\$1,358.95	\$0.0925	8	0.1270%
Generators (JV2 Power Cost Only)	1	14,748	\$884.73	\$0.0600	1	15,131	\$798.01	\$0.0527	1	1,534	\$77.31	217,942	\$16,512.07	\$0.0758	1	0.0164%
Generators (JV5 Power Cost Only)	0	0	\$0.00	\$0.0000	0	0	\$0.00	\$0.0000	0	0	\$0.00	0	\$0.00	\$0.0000	0	0.0000%
Total Interdepartmental	64	303,907	\$34,800.45	\$0.1145	64	229,409	\$26,846.19	\$0.1170	64	238,385	\$30,772.61	4,031,849	\$490,500.67	\$0.1217	64	1.0418%
SUB-TOTAL CONSUMPTION & DEMAND	6,098	13,213,606	\$1,462,159.65	\$0.1107	6,107	10,720,679	\$1,251,152.26	\$0.1167	6,091	10,365,384	\$1,274,149.49	144,514,890	\$16,909,057.94	\$0.1170	6,088	99.7542%
Street Lights (In)	13	0	\$13.76	\$0.0000	13	0	\$13.76	\$0.0000	13	0	\$13.76	0	\$165.12	\$0.0000	13	0.2130%
Street Lights (Out)	2	0	\$1.91	\$0.0000	2	0	\$1.91	\$0.0000	2	0	\$1.91	0	\$22.94	\$0.0000	2	0.0328%
Total Street Light Only	15	0	\$15.67	\$0.0000	15	0	\$15.67	\$0.0000	15	0	\$15.67	0	\$188.06	\$0.0000	15	0.2458%
TOTAL CONSUMPTION & DEMAND	6,113	13,213,606	\$1,462,175.32	\$0.1107	6,122	10,720,679	\$1,251,167.93	\$0.1167	6,106	10,365,384	\$1,274,165.16	144,514,890	\$16,909,246.00	\$0.1170	6,103	100.0000%



RULES & POLICY FOR YARD WASTE SITE

HISTORY OF RULES

Adopted		
Amended	Resolution No. 105-03	10/20/2003
Amended	Ordinance No. 082-04	06/21/2004
Amended	Ordinance No. 003-24	04/01/2024
Amended	Ordinance No. XXX-25	

HISTORY OF POLICY

Adopted	Ordinance No. 062-18	12/03/2018
Amended	Ordinance No. 003-24	04/01/2024
Amended	Ordinance No. XXX-25	

CITY OF NAPOLEON
1722 OAKWOOD AVENUE
NAPOLEON, OHIO 43545

CITY OF NAPOLEON YARD WASTE SITE

RULE 1. ACCEPTED MATERIAL

The only materials accepted and to be deposited at the Yard Waste Site are: **brush referred to as broken or lopped branches and yard waste referred to as grass clippings**, ~~brush~~, flower waste, domestic vegetative waste, **and** leaves. No person shall deposit any other material at said Site.

RULE 23. BRUSH PILES

~~The brush~~ Brush piles found at the Site ~~are~~ **is** to be used only for **broken or lopped branches**. ~~drop brush, flower waste, leaves, and domestic vegetative waste (e.g. corn stalks, tomato vines, hedge clippings).~~ The items mentioned in this Rule 3 shall only be placed in loose condition in the brush pile and shall not be deposited in bags or boxes. No person shall deposit items ~~Items~~ as mentioned in this Rule 23 that **must not** exceed 10” (inches) in diameter or 48” (inches) in length.

RULE 32. YARD WASTE PILE GRASS

~~The yard waste pile found~~ All grass deposited at the Site **is to be used only for grass clippings, flower waste, domestic vegetative waste and leaves. Items as mentioned in this Rule 3 must be removed from bags and deposited in a loose condition. No bagged grass shall be deposited at the Site.**

RULE 4. LEAVES

~~Leaves deposited at the Site must be removed from bags and deposited in loose condition only in the designated area.~~

RULE 45. CONCRETE RECYCLING

~~Any~~ No person shall depositing scrap concrete at the Yard Waste Site ~~must have~~ **without** prior permission from the Operations Superintendent, or his designee.

RULE 5. USE OF PERSONAL MACHINERY OR EQUIPMENT

No person shall utilize personal machinery or equipment referred to as, but not limited to, chainsaws, mowers, tractors, loaders, or skid loaders at the Site.

RULE 6. APPLICABLE LAW

All persons utilizing the Yard Waste Site shall follow all **Policies**, Regulations, Rules and Laws of this City and State pertaining to dumping at ~~the~~ Yard Waste Site.

RULE 7. MULCH AVAILABILITY

Mulch is available during daylight hours ~~to anyone~~ at no charge, so long as quantity exists.

The City will load a vehicle upon request, within the capacity of City equipment, at a charge of \$8.00 per first scoop (2-3 cubic yards) and \$4.00 for each additional scoop.

The City will deliver a small dump truck load of mulch (approximately 2 cubic yards) inside the City limits for a charge of \$16.00. Outside the City limits, but inside Henry County, the charge will be \$16.00 plus \$3.00 per loaded mile.

The City will deliver a large dump truck load of mulch (approximately 6 cubic yards) inside the City limits for a charge of \$24.00. Outside the City limits, but inside Henry County, the charge will be \$24.00 plus \$3.00 per loaded mile.

Any request for loading or delivery of mulch must be made through the Operations Department Office at 419-599-1891, between the hours of 7:00 a.m. and 3:00 p.m. Loading and delivery will occur on Fridays ONLY. No delivery or loading will be scheduled on weekends or at any time that could result in overtime or when work schedules would need to be adjusted to accommodate this service.

~~Any person found violating Rule 1, 2, 3, 4, 5 or 6 of the Yard Waste Collection Rules shall be deemed guilty of a minor misdemeanor offense.~~

CITY OF NAPOLEON YARD WASTE SITE

POLICY 1.

The Yard Waste Site will only be open from dawn until dusk.

POLICY 2.

Only City residents and select businesses that pay a fee to dispose of yard waste will be permitted to utilize dispose of yard waste at the Yard Waste Site.

POLICY 53.

A non-resident may utilize the Yard Waste Site if an annual Yard Waste Use Permit Site Pass is purchased for seventy-five dollars (\$75) per year. The Permit Pass will be valid for each calendar year.

POLICY 34.

If a person other than the resident is disposing of yard waste at the Yard Waste Site for a resident, the individual must provide proof that the yard waste being disposed of is from a resident's address.

If a person other than the resident is taking mulch from the Yard Waste Site for a resident, the individual must provide proof that the mulch is taken to a resident's address.

POLICY 45.

A business that does not already pay the refuse fee on the utility bill may be permitted to dispose of yard waste at the Yard Waste Site if they contact the City Utility Department and elect to pay six dollars (\$6) per month for unlimited use of the Yard Waste Site.

POLICY 6.

A Handyman/Lawn Service contractor with a business address inside Henry County may utilize the Yard Waste Site if an annual Yard Waste Use Permit Site Pass is purchased for two hundred dollars (\$200) per year. The Pass will be valid for each calendar year.

POLICY 7.

A Tree Service/Tree Removal contractor with a business address inside Henry County may utilize the Yard Waste Site if an annual Yard Waste Use Permit Site Pass is purchased for one thousand dollars (\$1,000) per year. The Pass will be valid for each calendar year.

POLICY 8.

A Tree Service/Tree Removal contractor with a business address outside Henry County may utilize the Yard Waste Site if an annual Yard Waste Use Permit Site Pass is purchased for two thousand dollars (\$2,000) per year. The Pass will be valid for each calendar year.

POLICY 9.

All individuals utilizing the Yard Waste Site are subject to having their identification checked by any City employee.



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: Lori L. Sicclair, City Manager
From: Chad E. Lulfs, P.E., P.S., Director of Public Works
cc: Mayor & City Council
Kevin Garringer, City Finance Director
Brian Okuley, Operations Superintendent
Marrisa Flogaus, Administrative Assistant
Ann Harper, Clerk of Council
Date: January 19, 2026
Subject: N. Harmony Drive Replacement Project ~ Approval of Plans & Bid Documents

The City of Napoleon's Department of Public Works requests approval of the plans and specifications for the N. Harmony Drive Replacement project. This project consists of removing the concrete pavement on N. Harmony Drive from Glenwood Avenue to the easterly dead end and on Indiana Avenue from Melody Lane to the northerly dead end and placing asphalt pavement. The existing curbs shall remain except for around the radii in the intersections. This project was included in the 2026 Master Bid Ordinance.

Engineer's Estimate of Construction: \$275,000.00

2026 Budget: \$275,000.00

Completion Date: October 31, 2026

CEL



Ohio Ethics Commission Filing Reminder

2025 Financial Disclosure Statement to be Filed in 2026

Dear City Official,

You are receiving this letter because you are currently serving or have served at some point in 2025 or 2026 in a city elected office. Ohio law **requires** that all individuals serving for any amount of time in **2025** or **2026** in such positions file a calendar year 2025 financial disclosure statement.

The filing deadline is **FRIDAY, MAY 15, 2026**, **unless** you are filing for any of the following reasons:

If you were appointed to an unexpired term in 2026, you are required to file a 2025 financial disclosure statement within **fifteen** days of being sworn in.

If you will be a candidate in 2026 for the same office or any other elected office which would require you to file a calendar year 2025 financial disclosure statement **and** are certified to a ballot prior to May 15, 2026, you are required to file 30 days (20 days for write-in candidates) before the first primary, special, or general election when your name will appear on a ballot. If you are not certified to the ballot prior to May 15, 2026, you must file by May 15, 2026.

CANDIDATE FILING DEADLINES:

ELECTION	ELECTION DATE	CANDIDATE FILING DEADLINE	WRITE-IN CANDIDATE FILING DEADLINE
Primary	Tuesday, May 5, 2026	Monday, April 6, 2026	Wednesday, April 15, 2026
General	Tuesday, November 3, 2026	Monday, October 5, 2026	Wednesday, October 14, 2026
Special		30 days before election	20 days before election

HOW TO FILE OR OBTAIN A STATEMENT TO COMPLETE:

You may file electronically at <http://disclosure.ethics.ohio.gov>. Alternatively, blank calendar year 2025 financial disclosure statements are available for download on the Commission's website at <http://ethics.ohio.gov>.

If you have any questions regarding financial disclosure, please feel free to contact me at (614) 721-8670.

Regards,

A handwritten signature in black ink, appearing to read "Jen Boger".

Jen Boger

Financial Disclosure Coordinator

Ann Harper
Records Clerk/Recorder

Mayor
Joseph Bialorucki

Council President
Ross Durham

1st Senior
Dr. Dave Cordes

President Pro Tem
Brittany Schwab

3rd Senior
Tom Weaver

2nd Senior
Jordan McBride

5th Senior
Meredith Wolff

4th Senior
Victor Gaucin

Billy D. Harmon
Law Director

Kevin Garringer
Finance Director

Lori Siclair
City Manager



City of Napoleon, Ohio



2026 COMMITTEES OF COUNCIL

Technology & Communications
1ST MONDAY AT 6:15 PM
Victor Gaucin –Chair Dr. Dave Cordes Meredith Wolff

Electric Committee
2ND MONDAY AT 6:30 PM
Ross Durham –Chair Dr. Dave Cordes Meredith Wolff

Water, Sewer, Refuse, Recycling & Litter Committee
2ND MONDAY AT 7:00 PM
Dr. Dave Cordes –Chair Ross Durham Victor Gaucin

Municipal Properties, Building, Land Use & Economic Development Committee
2ND MONDAY AT 7:30 PM
Meredith Wolff –Chair Brittany Schwab Ross Durham Mayor Joe Bialorucki

Parks & Recreation Committee
3RD MONDAY AT 6:00 PM
Brittany Schwab –Chair Tom Weaver Jordan McBride

Finance & Budget Committee
4TH MONDAY AT 6:30 PM
Tom Weaver –Chair Victor Gaucin Jordan McBride Mayor Joe Bialorucki

Safety & Human Resources Committee
4TH MONDAY AT 7:30 PM
Jordan McBride –Chair Brittany Schwab Tom Weaver

Personnel Committee
AS NEEDED
Mayor Joe Bialorucki Ross Durham Dr. Dave Cordes

Mayor and City Councilmembers

Mayor	President of Council	President Pro-Tem	Councilmember	Councilmember	Councilmember	Councilmember	Councilmember
Joe Bialorucki jbialorucki@napoleonohio.com	Ross Durham rdurham@napoleonohio.com	Brittany Schwab bschwab@napoleonohio.com	Dr. Dave Cordes dcordes@napoleonohio.com	Jordan McBride jmcbride@napoleonohio.com	Tom Weaver tweaver@napoleonohio.com	Victor Gaucin vgaucin@napoleonohio.com	Meredith Wolff mwoff@napoleonohio.com

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Mayor and City Councilmembers

2026 COUNCIL, COMMITTEES, COMMISSIONS AND BOARDS

January 6, 2026

	<i>Name of Members</i>	<i>Date Started</i>	<i>Date Term Expires</i>
City Council			
Meets 1st and 3rd Monday at 7:00 pm	J. Ross Durham	11.04.2019	12.31.2027
	David A. Cordes	01.01.2022	12.31.2029
	Brittany Schwab	01.01.2024	12.31.2027
	Tom Weaver	01.02.2024	12.31.2027
	Jordan McBride	02.05.2024	12.31.2029
	Victor Gaucin	01.01.2026	12.31.2029
	Meredith Wolff	01.01.2026	12.31.2029
Mayor			
	Joe Bialorucki	01.02.2024	12.31.2027
Technology and Communications Committee			
Meets 1st Monday at 6:15 pm	Victor Gaucin, Chair		
	David A. Cordes		
	Meredith Wolff		
Electric Committee			
Meets 2nd Monday at 6:30 pm	J. Ross Durham, Chair		
	David A. Cordes		
	Meredith Wolff		
Water, Sewer, Refuse, Recycling and Litter Committee			
Meets 2nd Monday at 7:00 pm	David A. Cordes - Chair		
	J. Ross Durham		
	Victor Gaucin		
Municipal Properties, Buildings, Land Use and Economic Development Committee			
Meets 2nd Monday at 7:30 pm	Meredith Wolff - Chair		
	Brittany Schwab		
	J. Ross Durham		
	Joe Bialorucki		
Parks and Recreation Committee			
Meets 3rd Monday at 6:00 pm	Brittany Schwab, Chair		
	Tom Weaver		
	Jordan McBride		
Finance and Budget Committee			
Meets 4th Monday at 6:30 pm	Tom Weaver, Chair		
	Victor Gaucin		
	Jordan McBride		
	Joe Bialorucki		
Safety and Human Resources Committee			
Meets 4th Monday at 7:30 pm	Jordan McBride, Chair		
	Brittany Schwab		
	Tom Weaver		
Personnel Committee			
Meets As Needed	Joe Bialorucki		
	J. Ross Durham		
	David A. Cordes		

2026 COUNCIL, COMMITTEES, COMMISSIONS AND BOARDS

		DATE APPOINTED	TERM EXPIRES
BOARD OF PUBLIC AFFAIRS (BOPA) meets on the 2 nd Monday of the Month at 6:30 pm			
Three (3) Members - Three (3) Year Term. Appointed by the Mayor and Approved by City Council			
Meets on the 2 nd Monday at 6:30 pm	Jeff Comadoll (re-appointed 01.06.2025)	01/03/2022	12/31/2027
	Mike DeWit	01/03/2012	12/31/2029
	Rory Prigge (re-appointed 01.15.2024) - Chair	02/05/2018	12/31/2026
Ordinance No. 311, Passed 04-07-1958, Charter Section 5.04, Codified Ordinance Chapter 157			
BOARD OF ZONING APPEALS meets on the 2 nd Tuesday of the Month at 4:30 pm			
Five (5) Members - Alternating Five (5) Year Terms - One Member shall be a Member of the Planning Commission Appointed by the Mayor and Approved by Council			
Meets on the 2 nd Tuesday at 4:30 pm	Larry Vocke (re-appointed 12/6/2021)	03/16/2020	12/31/2026
	Ethan Plummer	02/27/2024	12/31/2028
	Lynn Rausch (re-appointed 01.15.2024)	10/16/2017	12/31/2028
	Kelly Burkhardt	02/27/2024	12/31/2028
	Christopher Chamberlin	04/07/2025	12/31/2029
Ordinance 701 Passed 10.18.1965, Ordinance No. 69-01 Passed July 2, 2001, Charter Section 5.03			
PLANNING COMMISSION meets on the 2 nd Tuesday of the Month at 5:00 pm			
Five (5) Members –the Mayor and Four (4) Residents appointed by the Mayor and Approved by City Council - (1) for a term of one (1) year, one (1) for a term of two (2) years, one (1) for a term of three (3) years, and one (1) for a term of four (4) years. Each year thereafter, the Mayor shall appoint one (1) person, as successor of the member whose term expires, to serve a term of four (4) years, subject to approval by Council.			
Meets on the 2 nd Tuesday at 5:00 pm	Suzette Gerken (re-appointed 1.15.2024)	10/02/2017	12/31/2027
	Tim Barry-Chair (re-appointed 1.3.2023)	09/02/2008	12/31/2026
	Cory Niekamp	08/21/2023	12/31/2027
	Larry Vocke(re-appointed 1.3.2023)	08/06/2018	12/31/2026
	Joe Bialorucki, Mayor	Term of Office	
Ordinance No. 57-01 Passed July 2, 2001, Charter Section 5.02, Codified Ordinances Section 159			
TREE COMMISSION meets on 3 rd Monday of the Month at 6:00 pm			
Five (5) Members - Four (4) Year Term - Appointed by the Mayor and Approved by City Council			
Meets on the 3 rd Monday at 6:00 pm	Gary Haase(re-appointed 1.15.2024)	10/21/2019	12/31/2027
	David Volkman (re-appointed 01.06.2025)	01/01/1994	12/31/2028
	Ed Clausing (re-appointed 01.06.2025)	04/18/2016	12/31/2028
	Larr Etzler-Chair (re-appointed 01.01.2026)	02/20/2017	12/31/2030
	Joe Meyer (appointed 03.18.2024)	03/18/2024	12/31/2028
	Council Member	Term of Office	12/31/2029
Aron Deblin	City Representative		
Ordinance No. 92-01 Passed 08-06-2001, Codified Ordinances Chapter 169			
CIVIL SERVICE COMMISSION meets on the 4 th Tuesday of the Month at 4:30 pm			
Three (3) Members (not more than Two of One Party) - Six (6) Year Term - Appointed by the Mayor and Approved by City Council			
Meets on the 4 th Tuesday at 4:30 pm	Bill Finnegan (D) – Chair (re-appointed 12/6/2021)	08/03/2015	12/31/2027
	Megan Lytle-Steele (D) (re-appointed 1.15.2024)	02/01/2016	12/31/2029
	Amy Bains (R)	12/02/2019	12/31/2031
Ordinance No. 111-01 Passed October 1, 2001, Charter Section 5.01, Codified Ordinances Chapter 155			

2026 COUNCIL, COMMITTEES, COMMISSIONS AND BOARDS

		DATE APPOINTED	TERM EXPIRES
PARKS AND RECREATION BOARD meets on the last Wednesday of the Month at 6:30 pm			
Seven (7) Members – Three (3) Year Term – Appointed by the Mayor and Approved by City Council			
<i>Meets on the Last Wednesday of the Month at 6:30 pm</i>	Ryan Funchion – Chair (re-appointed 1.15.2024)	1/31/2018	12/31/2026
	Ryan Miller - Chair Pro-Tem (re-appointed 1.03.2023)	02/29/2016	12/31/2028
	Chad Richardson (re-appointed 1.15.2024)	01/05/2015	12/31/2026
	Peg Funchion (re-appointed 01.06.2025)	01/03/2000	12/31/2027
	Mike Saneholtz (re-appointed 1.3.2023)	01/01/1995	12/31/2028
	Jon Knepley (re-appointed 1.3.2023)	08/17/2015	12/31/2028
	Dan Baer	01/15/2024	12/31/2026
	Chair of the Park and Rec Committee	Council Representative	
Ordinance No. 879 Passed 03-03-1969, Charter Section 5.06, Codified Ordinances Chapter 163			
AMERICANS WITH DISABILITIES ACT COMPLIANCE BOARD (ADA)			
Five (5) Members – Three (3) Year Term – Appointed by Mayor and Approved by City Council			
<i>Meets As Needed</i>			
Ordinance No. 60-93 Passed June 21, 1993, Codified Ordinances Chapter 171.03			
AUDIT COMMITTEE			
Members of the Finance and Budget Committee of Council			
<i>Meets as Needed</i>	Tom Weaver	<i>Members of the Finance and Budget Committee of Council</i>	
	Ken Haase		
	Joseph Bialorucki		
Ordinance No. 028-09 Passed April 6, 2009			
BOARD OF BUILDING APPEALS			
Five (5) Members – Three (3) Year Term – Appointed by Mayor and Approved by City Council			
<i>Meets as Needed</i>			
per City Charter Section 5.05. Ordinance No. 052-06 passed June 5, 2006. Ordinance No. 1116,, Codified Ordinances Chapter 177			
CHARTER REVIEW COMMISSION			
Seven (7) Members: Five (5) Members Appointed by City Council and Two (2) Members Appointed by the Mayor (only Two (2) Members may be Councilmembers)			
<i>Meets at Least Every 8 Years Meetings were in 2008, 2016, 2024</i>	Joseph Bialorucki	01.15.2024	
	Dan Baer	01.15.2024	
	Tim Downey	01.15.2024	
	Brittany Schwab	01.15.2024	
		01.15.2024	
	Lori Siclair	01.15.2024	
	Jeff Hoffer	01.15.2024	
Ordinance No. 64-01 Passed June 4, 2001, Charter Section 5.07, Codified Ordinances Chapter 167			

2026 COUNCIL, COMMITTEES, COMMISSIONS AND BOARDS

		DATE APPOINTED	TERM EXPIRES
CIC BOARD			
One (1) Year Term for Officials-Appointed by the Mayor and Approved by City Council, 3 Year Term for Citizens-Appointed by the CIC Board			
<i>Meets: 3rd Tuesday at 5:00 pm</i>	Mayor Joseph Bialorucki		
	Councilmember Brittany Schwab		
Ordinance No. 017-11 passed March 21, 2011, Codified Ordinances Chapter 165.01.			
COUNTY/CITY GENERAL HEALTH DISTRICT			
Five (5) year term; Appointed by the City Manager and Approved by City Council			
<i>Meets:</i>	Joel Stier	11/06/2023	12/31/2028
<i>As Needed</i>	Ginny Minnick	09/15/2025	12/31/2030
Ordinance No. 143-02 passed December 2, 2002. Codified Ordinances Chapter 161.01			
FAIR HOUSING BOARD			
Three (3) Members - Three (3) year term, Appointed by the Mayor (shall not be employed by the City, an elected public official or candidate for public office) ex officio			
<i>Meets: As Needed</i>			
Codified Ordinances Chapter 515.04 (1978 Code 100.04)			
HEALTHCARE COST COMMITTEE			
Two (2) Representatives from each Collective Bargaining Unit (as selected by that unit), Two Representatives from Administration (selected by the City Manager) and Two (2) Non-Bargaining Members as Selected by the Mayor.			
<i>Meets: As Needed</i>	Chad Lulfs, Non-Bargaining- Chair		
	Jeff Weis, Non-Bargaining		
	Rocky Rubio, PD		
	Brad Strickland, PD		
	Ben Jones, FD		
	Toby Westhoven, FD		
	Kent Bacon, AFSCME		
	Roger Eis, AFSCME		
	Kevin Garringer, Admin		
J. Andrew Small, Admin			
Ordinance No. 125-00 passed December 4, 2000			
HENRY COUNTY METROPOLITAN HOUSING AUTHORITY			
Five (5) Year Term, Appointed by the Mayor			
<i>Meets: as Needed</i>	Cheryl Hershberger(re-appointed 10-3-2022)		10/03/2027
	Anthony Greiser (re-appointed 10-2-2023)		10/2/2028

2026 COUNCIL, COMMITTEES, COMMISSIONS AND BOARDS

		DATE APPOINTED	TERM EXPIRES
HOUSING ADVISORY COMMITTEE			
Five (5) Members representing area agencies, organizations and businesses as determined appropriate by the Mayor - Four (4)-Year Term, appointed by the Mayor and Approved by City Council			
<i>Meets: as Needed</i>			
Ordinance No. 063-05 passed July 5, 2005.			
HOUSING COUNCIL			
** Two (2) Members appointed by the Mayor; Two (2) Members appointed by City Council; Two (2) Members appointed by the Housing Council and One (1) Member appointed by the Planning Commission			
Three (3)-Year term			
<i>Meets: 1st Monday in April (must be after TIRC has met) at 6:30 pm</i>	Karl Yunker, (Mayor's Appointment) 03.21.2022	03/21/2022	12/31/2028
	Cheryl Schuette (Mayor's Appointment) 03.21.2022	03/21/2022	12/31/2028
	Tom Weaver, (Council Appointment)	03/18/2024	12/31/2026
	Kim Dietrich, (Council Appointment) -	03/21/2022	12/31/2024
	Ross Durham, (Housing Council Appointment)	04/04/2016	12/31/2024
	Jerry Tonjes, (Housing Council Appointment) re-appointed 4.4.2021	04/03/2017	12/31/2024
	Cheryl Hershberger, (Planning Commission Appt.) re-appointed 2.08.2022	04/12/2016	12/31/2024
Ordinance No. 120-00 Passed October 16, 2000			
LOCAL BOARD OF TAX REVIEW			
Two (2) members appointed by Legislative Authority; One (1) member is to be a City Employee; but not an employee of the Finance Department, appointed by the City Manager - Two (2)-Year term			
<i>Meets: as Needed</i>			
Ordinance No. 053-15 Passed November 16, 2015, Codified Ordinances Chapter 194.18			
LODGE TAX ADVISORY AND CONTROL BOARD			
Appointed by the Mayor - no term for Council or Mayor. Mayor Optional, Two (2) Councilmembers, One (1) Member from the Chamber, One (1) Member of the Parks & Rec Board and One (1) Member from a Lodging Business for a Two (2)-Year term			
<i>Meets: as Needed</i>			
Ordinance No. 93-01 Passed September 4, 2001, Codified Ordinances Chapter 191.21.			
MAUMEE VALLEY PLANNING ORGANIZATION BOARD			
Mayor Joesph Bialorucki			
<i>Meets: Quarterly</i>			

2026 COUNCIL, COMMITTEES, COMMISSIONS AND BOARDS

		DATE APPOINTED	TERM EXPIRES
NAPOLEON INFRASTRUCTURE/ECONOMIC DEVELOPMENT FUND REVIEW COMMITTEE (NIEDF)			
<i>Meets: as Needed</i>	Lori Sicclair, City Manager		
	Kevin Garringer, Finance Director		
	Jennifer Arps, CIC Director		
Resolution No. 030-11 Passed July 5, 2011, also covered in Contractual Agreement with CIC			
PRESERVATION COMMISSION			
Five (5) Members each appointed by the Mayor, one for a term of one year, one for a term of two years, one for a term of three years, one for a term of four years and one for a term of five years.			
<i>Meets: as Needed</i>	Terry Holman	07/07/2022	12/31/2026
	Kevin Milius(re-appointed 1.3.2023)	10/19/2020	12/31/2027
	Gabe Pollock (re-appointed 1.15.2024)	10/19/2020	12/31/2028
	Marv Barlow (re-appointed 01.06.2025)	09/08/2009	12/31/2029
	Chris Peper (re-appointed 10.19.2020)	08/06/2018	12/31/2025
Ordinance No. 031-09 passed May 18, 2009, Codified Ordinances Chapter 181.01			
PRIVACY COMMITTEE (notify Finance Director and Lori) meets on the 2nd Tuesday in May and November at 10:30 am			
Appointed by City Council. Six (6)-year term with Experience in Customer Service, Accounting, Info. Sys/Tech, Human Resources, Senior Management or Law Enforcement			
<i>Meets: 2nd Tuesday of May and November at 10:30 am</i>	Tony Cotter - Chair	03/06/2017	12/31/2025
	Shannon Fielder	05/04/2020	12/31/2026
	Lori L. Sicclair	05/07/2025	12/31/2030
Per Ordinance No. 083-08 Passed October 20, 2008			
RECORDS COMMISSION meets on the 2nd Tuesday in June and December at 4:00 pm			
Five (5)-Year term, Mayor-Chair, Finance Director, City Manager, Law Director and One (1) Citizen			
<i>Meets: the 2nd Tuesday of June and December</i>	Joseph Bialorucki, Mayor-Chair		
	Kevin Garringer, City Finance Director		
	J. Andrew Small, City Manager		
	Billy Harmon, Law Director		
	J. Andrew Small, Citizen	06/02/25	12/31/29
Ordinance No. 56-94 Passed July 18, 1994, Codified Ordinances Chapter 173			
TAX INCENTIVE REVIEW COUNCIL (TIRC)			
Appointed by Council President (CIC sends letter in January of each year requesting appointments)			
	Joseph Bialorucki	02/06/2023	12/31/2023
	Ross Durham	02/06/2023	12/31/2023
VOLUNTEER FIREFIGHTERS DEPENDENTS FUND BOARD			
Two (2) Members Appointed by City Council, Two (2) Members Appointed by the Fire Department and One (1) Member Appointed by the VFFD Fund Board - One (1)-Year Term			
<i>Meets: As Needed</i>	Brittany Schwab, Appointed by Council	12/15/2025	12/31/2026
	Tom Weaver, Appointed by Council	12/15/2025	12/31/2026
	Andrew Koesters, Appointed by Fire Department	Appt. by Vol. Fire Dept.	12/31/2026
	Alex Rupp, Appointed by Fire Department	Appt. by Vol. Fire Dept.	12/31/2026
	Joe Wolf, Citizen	Appointed by Board	12/31/2026

2026 COUNCIL, COMMITTEES, COMMISSIONS AND BOARDS

VOLUNTEER PEACE OFFICERS' DEPENDENTS FUND BOARD

Two (2) Members Appointed by Council, Two (2) Members Appointed by Police Department and One (1) Member Appointed by the Board Per Ordinance No. 010-16 – One (1)-Year Term

	Brittany Schwab, Appointed by Council	12/15/2025	12/31/2026
	Tom Weaver, Appointed by Council	12/15/2025	12/31/2026
	Robert Lipscomb, Appointed by Police Department	Appt. by Police Aux	12/31/2026
	Brianne Deitrick, Appointed by Police Department	Appt. by Police Aux	12/31/2026
	Joe Wolf, Citizen	Appointed by Board	12/31/2026