

June 26, 2017

Finance & Insurance Committee Meeting

6:00 PM

Meeting was called to order at 6:00 pm. Members in attendance: Councilman Ruse, Wagner and Minarcin. Also in attendance was Finance Director Freeman and City Administrator Scott.

- TARTA Sales Tax Presentation *TARTA Rep Mr. Jim Gee*
Jim Gee, General Manager, TARTA, discussed the proposed 1/2 cent 10-year sales tax. The ½ cent sales tax will allow TARTA to expand it's service area to all of Lucas County. If the sales tax passes, TARTA will rebate 1/3 of the tax collected to member municipalities, in recognition of the wear and tear on roads caused by transit buses. These funds must be used for road and infrastructure improvements. Based on existing data, TARTA estimates that Rossford will receive \$150,000 a year. The Finance & Insurance Committee voted unanimously to support a resolution for the sales tax to go on the November ballot.
- Discussion of Ordinance 2017 – 41: *Karen Freeman*
Ms. Freeman presented a spread sheet showing revenue generated from the street lighting levy and associated expenses. Councilman Ruse requested information regarding the cost of converting City owned street lights to LEDs and expanding the downtown decorative street lights further along Dixie Hwy. Mr. Scott will meet with a representative from First Energy and provide data to the Committee. The Ordinance was approved for a 1st reading.
- Discussion of Tabled Ordinance 2017 – 34: *Karen Freeman*
Ms. Freeman will generate additional data regarding the financial impact of changes to the department head vacation accrual and e-mail it to the committee members.
- Discussion of Income Tax credit information *Karen Freeman*

Data was collected on a sample of 400 Ohio cities (see attached spreadsheets) regarding tax credits for taxes paid to other municipalities.

144 municipalities allow 0 credit for taxes paid to others

256 municipalities allow a credit ranging from 5% to 100%

- Street Lighting: 36 month agreement *Karen Freeman*
(Pricing attached) *Mike Scott*
By a 3 – 0 vote, the Finance & Insurance committee recommends to full council that the City of Rossford use AEP Energy as their electric energy supplier for a 36-month term.
- Miscellaneous Data *Karen Freeman*
Answers to several questions that had been raised by Committee members was provided.
 - Reserve Reduction from 10 mos. to 7 mos. = \$1.8 million, one time only
 - Assuming a roadway levy of 3.5 mills = \$375,000 annually
 - Storm Water Fee of \$3.50 = \$440,000 annually. Funds would be restricted for storm water system improvements and maintenance.
- Discussion of Ordinance 2017 – 42: *Karen Freeman*
An additional \$5,000 appropriation for the Marina for 2017 was discussed. The Committee voted 3 – 0 to recommend to full council that the \$5K be added.
- Discussion of Ordinance 2017 – 43: *Karen Freeman*
The ordinance to approve “intent with the respect to reimbursement” for a TIF fund bond issue that will be coming to Council later this summer was discussed and the Finance and Insurance Committee supports passage of this ordinance.
- Meeting Adjourned @ 6:50 PM

Chairperson Minarcin

Municipalities in Ohio that do not offer any credit for taxes paid to another municipality

Municipality	Credit	Tax Rate	Municipality	Credit	Tax Rate
1 Bethel	0	0.50%	43 Liberty Center JET	0	1.00%
2 Cairo	0	0.50%	44 Lockbourne	0	1.00%
3 Edison	0	0.50%	45 Lyons	0	1.00%
4 Oak Hill	0	0.50%	46 Madison Village	0	1.00%
5 Ridgeway	0	0.50%	47 Marengo	0	1.00%
6 Waynesville	0	0.50%	48 McClure	0	1.00%
7 Indian Hill	0	0.55%	49 Mechanicsburg	0	1.00%
8 Commercial Point	0	0.75%	50 Melrose	0	1.00%
9 Elida	0	0.75%	51 Mifflin	0	1.00%
10 Pleasant Hill	0	0.75%	52 Milan	0	1.00%
11 Adelphi	0	1.00%	53 Milford	0	1.00%
12 Alverton	0	1.00%	54 Milford Center	0	1.00%
13 Amanda	0	1.00%	55 Milford JEDD 1 -	0	1.00%
14 Arcanum	0	1.00%	56 Millersport	0	1.00%
15 Ashley	0	1.00%	57 Moreland Hills	0	1.00%
16 Ashville	0	1.00%	58 Morral	0	1.00%
17 Baltimore	0	1.00%	59 Mount Cory	0	1.00%
18 Batavia	0	1.00%	60 Mount Sterling	0	1.00%
19 Bettsville	0	1.00%	61 Mount Victory	0	1.00%
20 Bloomdale	0	1.00%	62 New Bavaria	0	1.00%
21 Bradner	0	1.00%	63 Newtonsville	0	1.00%
22 Camden	0	1.00%	64 Ney	0	1.00%
23 Catawaba	0	1.00%	65 North Lewisburg	0	1.00%
24 Centerburg	0	1.00%	66 North Robinson	0	1.00%
25 Clarksville	0	1.00%	67 Oak Harbor	0	1.00%
26 Clinton	0	1.00%	68 Ottawa	0	1.00%
27 Conesville	0	1.00%	69 Owensville	0	1.00%
28 Darbyville	0	1.00%	70 Pataskala	0	1.00%
29 East Palestine	0	1.00%	71 Patterson	0	1.00%
30 Findlay	0	1.00%	72 Paulding	0	1.00%
31 Fredricktown	0	1.00%	73 Perry JEDD	0	1.00%
32 Galena	0	1.00%	74 Piketon	0	1.00%
33 Gratis	0	1.00%	75 Pleasantville	0	1.00%
34 Harrison Twp JEDD	0	1.00%	76 Portage	0	1.00%
35 Harrod	0	1.00%	77 Quincy	0	1.00%
36 Haskins	0	1.00%	78 Richwood	0	1.00%
37 Huron	0	1.00%	79 Rock Creek	0	1.00%
38 Ironton	0	1.00%	80 Rushsylvania	0	1.00%
39 Jerry City	0	1.00%	81 Russell's Point	0	1.00%
40 Johnstown	0	1.00%	82 Salineville	0	1.00%
41 Kirkersville	0	1.00%	83 Sardinia	0	1.00%
42 Lakeline	0	1.00%	84 Seville	0	1.00%

Municipalities in Ohio that do not offer any credit for taxes paid to another municipality

Municipality	Credit	Tax Rate	Municipality	Credit	Tax Rate
85 Sherwood	0	1.00%	127 Boston Twp Penir	0	2.00%
86 Smithfield	0	1.00%	128 Circleville-Pickaw:	0	2.00%
87 South Vienna	0	1.00%	129 Dublin	0	2.00%
88 St Louisville	0	1.00%	130 East Cleveland	0	2.00%
89 St Paris	0	1.00%	131 Fostoria	0	2.00%
90 Sunbury	0	1.00%	132 Minerva Park	0	2.00%
91 Thurston	0	1.00%	133 Newburgh Hts	0	2.00%
92 Tiro	0	1.00%	134 Orange/Chagrin/I	0	2.00%
93 Tremont City	0	1.00%	135 Peninsula	0	2.00%
94 Trimble	0	1.00%	136 Rush Tqp Uhrichs	0	2.00%
95 Valleyview	0	1.00%	137 Scioto Twp JEDD	0	2.00%
96 Vanlue	0	1.00%	138 Eaton JEDD	0	2.25%
97 Wakeman	0	1.00%	139 Elyria JEDD	0	2.25%
98 Wellington	0	1.00%	140 Macedonia/Nortt	0	2.25%
99 Wellsville	0	1.00%	141 Glinton Grandvie	0	2.50%
100 West Mansfield	0	1.00%	142 Highland Hills JEC	0	2.50%
101 Weston	0	1.00%	143 Warrensville Hts J	0	2.60%
102 Willshire	0	1.00%	144 Youngstown/Gira	0	2.75%
103 Woodstock	0	1.00%			
104 Wyoming	0	1.00%			
105 Brimfield Tallmadge JEC	0	1.25%			
106 Medina-Montville JEDD	0	1.25%			
107 Sandusky	0	1.25%			
108 Silverton	0	1.25%			
109 Clayton-Clayton Twp JEI	0	1.50%			
110 Danville	0	1.50%			
111 Holland Springfield Twp	0	1.50%			
112 Lithopolis	0	1.50%			
113 New Carlisle	0	1.50%			
114 North Baltimore	0	1.50%			
115 Ottawa Hills	0	1.50%			
116 Plain City	0	1.50%			
117 Reminderville	0	1.50%			
118 RemindervilleTwinsburg	0	1.50%			
119 Reynolds Entp Zone	0	1.50%			
120 Sabina	0	1.50%			
121 Springfield Twp JEDZ	0	1.50%			
122 West Milton	0	1.50%			
123 Painsville Concord JEDD	0	1.75%			
124 Bainbridge-Solon JEDD	0	2.00%			
125 Beachwood East JEDD	0	2.00%			
126 Beachwood West JEDD	0	2.00%			

Municipality	% Credit	Tax Rate
1 Port Clinton	5.00%	1.50%
2 North Ridgeville	10.00%	1.00%
3 Carroll	25.00%	0.75%
4 Bentleyville	25.00%	1.00%
5 Medina	25.00%	1.25%
6 Bexley	25.00%	2.50%
7 St Clairsville	50.00%	0.75%
8 Sugar Grove	50.00%	0.75%
9 Antwerp	50.00%	1.00%
10 Apple Creek	50.00%	1.00%
11 Ashville Village	50.00%	1.00%
12 Beach City	50.00%	1.00%
13 Belle Center	50.00%	1.00%
14 Bellville	50.00%	1.00%
15 Buckland	50.00%	1.00%
16 Buckland	50.00%	1.00%
17 Burton	50.00%	1.00%
18 DeGraff	50.00%	1.00%
19 Dresden	50.00%	1.00%
20 Frederickstown	50.00%	1.00%
21 Gates Mills	50.00%	1.00%
22 Grand Rapids	50.00%	1.00%
23 Haskins	50.00%	1.00%
24 Jeffersonville	50.00%	1.00%
25 Liberty Center	50.00%	1.00%
26 Maineville	50.00%	1.00%
27 Mayfield Hts	50.00%	1.00%
28 Metamora	50.00%	1.00%
29 New Bloomington	50.00%	1.00%
30 New Richmond	50.00%	1.00%
31 New Waterford	50.00%	1.00%
32 Pepper Pike	50.00%	1.00%
33 Powhattan Point	50.00%	1.00%
34 Sabina	50.00%	1.00%
35 Sycamore	50.00%	1.00%
36 Timberlake	50.00%	1.00%
37 W. Alexandria	50.00%	1.00%
38 W. Liberty	50.00%	1.00%
39 Swanton	50.00%	1.25%
40 Bellfontaine	50.00%	1.33%
41 Bratenahl	50.00%	1.50%
42 Clayton	50.00%	1.50%
43 Leetonia	50.00%	1.50%
44 Olmsted Falls	50.00%	1.50%

Municipality	% Credit	Tax Rate
45 Perrysburg	50.00%	1.50%
46 Ashtabula	50.00%	1.80%
47 Astabula Twp JEC	50.00%	1.80%
48 Delaware	50.00%	1.85%
49 Bowling Green	50.00%	2.00%
50 Cecil	50.00%	2.00%
51 Chardon	50.00%	2.00%
52 Chardon	50.00%	2.00%
53 Cleveland	50.00%	2.00%
54 Lakemore	50.00%	2.00%
55 Lyndhurst	50.00%	2.00%
56 Norton	50.00%	2.00%
57 Sheffield Lake	50.00%	2.00%
58 Cleveland Hts	50.00%	2.25%
59 Rossford	50.00%	2.25%
60 Shaker Hts	50.00%	2.25%
61 Parma	50.00%	2.50%
62 Warrensville Hts.	50.00%	2.60%
63 Orange	60.00%	2.00%
64 Ashland	66.67%	1.50%
65 Bedford	66.67%	2.25%
66 Germantown	75.00%	1.25%
67 South Russell	75.00%	1.25%
68 Amherst	75.00%	1.50%
69 Carey	75.00%	1.50%
70 Geneva on the La	75.00%	1.50%
71 Avon City	75.00%	1.75%
72 Chagrin Falls	75.00%	1.85%
73 Alliance	75.00%	2.00%
74 Broadview Hts	75.00%	2.00%
75 Fairview Park	75.00%	2.00%
76 South Euclid	75.00%	2.00%
77 Strongsville	75.00%	2.00%
78 Gahanna	83.33%	1.50%
79 Brecksville	87.50%	2.00%
80 Willowick	87.50%	2.00%
81 Corwin	100.00%	0.50%
82 Powell	100.00%	0.75%
83 Arlinton Hts	100.00%	1.00%
84 Arlington	100.00%	1.00%
85 Avon Lake	100.00%	1.00%
86 Baltic	100.00%	1.00%
87 Bay Village	100.00%	1.00%
88 Bremen	100.00%	1.00%

Municipality	% Credit	Tax Rate	Municipality	% Credit	Tax Rate
89 Cardington	100.00%	1.00%	177 Grandview Hts	100.00%	2.00%
90 Continental	100.00%	1.00%	178 Harrison	100.00%	2.00%
91 Edgerton	100.00%	1.00%	179 Hilliard	100.00%	2.00%
92 Fairborn	100.00%	1.00%	180 Hiram	100.00%	2.00%
93 Fort Jennings	100.00%	1.00%	181 Hopedale	100.00%	2.00%
94 Fazeysburg	100.00%	1.00%	182 Hudson	100.00%	2.00%
95 Fremont	100.00%	1.00%	183 Independence	100.00%	2.00%
96 Galion	100.00%	1.00%	184 Kirtland	100.00%	2.00%
97 Garfield Hts	100.00%	1.00%	185 Lakemore	100.00%	2.00%
98 Gettysburg	100.00%	1.00%	186 Lowellville	100.00%	2.00%
99 Grove City	100.00%	1.00%	187 Mayfield Village	100.00%	2.00%
100 Highland Hills	100.00%	1.00%	188 McDonald	100.00%	2.00%
101 Holland	100.00%	1.00%	189 Mentor	100.00%	2.00%
102 Jewett	100.00%	1.00%	190 Middleburg Hts	100.00%	2.00%
103 Killbuck	100.00%	1.00%	191 Midvale	100.00%	2.00%
104 Loveland	100.00%	1.00%	192 Mingo Junction	100.00%	2.00%
105 Manchester	100.00%	1.00%	193 Mogadore	100.00%	2.00%
106 Martins Ferry	100.00%	1.00%	194 Montpelier	100.00%	2.00%
107 Middleport	100.00%	1.00%	195 New Franklin	100.00%	2.00%
108 Miller City	100.00%	1.00%	196 Nmorth Randall	100.00%	2.00%
109 Mineral City	100.00%	1.00%	197 North Perry Village	100.00%	2.00%
110 New Albany	100.00%	1.00%	198 North Royalton	100.00%	2.00%
111 New Riegel	100.00%	1.00%	199 Oakwood	100.00%	2.00%
112 Newcomerstown	100.00%	1.00%	200 Orwell	100.00%	2.00%
113 Newtown	100.00%	1.00%	201 Oxford	100.00%	2.00%
114 Northfield Village	100.00%	1.00%	202 Painesville	100.00%	2.00%
115 Norwalk	100.00%	1.00%	203 Rock Creek	100.00%	2.00%
116 Oakwood	100.00%	1.00%	204 Rocky River	100.00%	2.00%
117 Ostrander	100.00%	1.00%	205 Rossford	100.00%	2.00%
118 Ripley	100.00%	1.00%	206 Shawnee Hills	100.00%	2.00%
119 Sherwood	100.00%	1.00%	207 Sheffield Village	100.00%	2.00%
120 South Charleston	100.00%	1.00%	208 Silver Lake	100.00%	2.00%
121 South Solon	100.00%	1.00%	209 Solon	100.00%	2.00%
122 Stratton	100.00%	1.00%	210 Steubenville	100.00%	2.00%
123 Tontongany	100.00%	1.00%	211 Streetsboro	100.00%	2.00%
124 Wellston	100.00%	1.00%	212 Tallmadge	100.00%	2.00%
125 West Elkton	100.00%	1.00%	213 Toronto	100.00%	2.00%
126 Williamsburg	100.00%	1.00%	214 Twinsburg	100.00%	2.00%
127 Wintersville	100.00%	1.00%	215 Uhrichsville	100.00%	2.00%
128 Woodsfield	100.00%	1.00%	216 Urban Crest	100.00%	2.00%
129 Xenia	100.00%	1.00%	217 Valley View	100.00%	2.00%
130 Cedarville	100.00%	1.25%	218 Waterville	100.00%	2.00%
131 Wooster	100.00%	1.33%	219 Willoughby	100.00%	2.00%
132 Wadsworth	100.00%	1.40%	220 Willoughby Hills	100.00%	2.00%

Municipality	% Credit	Tax Rate
221 Woodmere	100.00%	2.00%
222 Zanesville	100.00%	2.00%
223 Beaverdam	100.00%	2.10%
224 Lockland	100.00%	2.10%
225 Akron	100.00%	2.25%
226 Dennison	100.00%	2.25%
227 Greenhills	100.00%	2.25%
228 Kent	100.00%	2.25%
229 Macedonia	100.00%	2.25%
230 Mt Healthy	100.00%	2.25%
231 North Canton	100.00%	2.25%
232 North Olmstead	100.00%	2.25%
233 Oregon	100.00%	2.25%
234 Richmond Hts	100.00%	2.25%
235 Toledo	100.00%	2.25%
236 Amsterdam	100.00%	2.50%
237 Aurora	100.00%	2.50%
238 Brooklynn	100.00%	2.50%
239 Campbell	100.00%	2.50%
240 Cuyahoga Hts	100.00%	2.50%
241 Eaton	100.00%	2.50%
242 Linndale	100.00%	2.50%
243 Maple Hts	100.00%	2.50%
244 Ravenna	100.00%	2.50%
245 Reynoldsburg	100.00%	2.50%
246 Seven Hills	100.00%	2.50%
247 University Hts	100.00%	2.50%
248 Upper Arlington	100.00%	2.50%
249 Waynesfield	100.00%	2.50%
250 Woodlawn	100.00%	2.50%
251 Woodmere	100.00%	2.50%
252 Worthington	100.00%	2.50%
253 Ada	100.00%	2.75%
254 Fairport Harbor	100.00%	2.75%
255 Youngstown	100.00%	2.75%
256 Euclid	100.00%	2.85%

Municipality % Credit Tax Rate

STREET LIGHTS
NO CAPACITY COMPONENT

COUNCIL JULY 10



June 7, 2017

To: City of Rossford

From: Palmer Energy Company

Subject: Electric RFP for the City of Rossford Lighting Accounts

ROSSFORD SAVINGS

As the authorized energy consultant for the City of Rossford, Palmer Energy issued an RFP for its lighting accounts to eight potential suppliers. The City of Rossford's lighting load is comprised of 11 accounts and approximately 1.1 GWH annually. There were six suppliers that responded to the initial RFP. Pricing offered reflects a July 2017 meter read / August 2017 bill start date and those offers are displayed below.

Supplier	Term (Months)	Rate (\$/kWh)	Est. Annual Cost Savings Compared to Est. Future Average Utility PTC
AEP Energy	12	\$0.03353	\$10,186
Constellation	12	\$0.03453	\$9,067
MidAmerican	12	\$0.03667	\$6,672
FES	12	\$0.03770	\$5,520
Western Reserve	12	\$0.04010	\$2,834
Dynegy	12	\$0.04390	(\$1,419) ADDITIONAL COST
AEP Energy	24	\$0.03262	\$11,204
Constellation	24	\$0.03358	\$10,130
MidAmerican	24	\$0.03545	\$8,037
FES	24	\$0.03660	\$6,750
Western Reserve	24	\$0.03760	\$5,631
Dynegy	24	\$0.04240	\$260
AEP Energy	36	\$0.03216	\$11,719
Constellation	36	\$0.03306	\$10,712
MidAmerican	36	\$0.03482	\$8,742
FES	36	\$0.03600	\$7,422
Western Reserve	36	\$0.03660	\$6,750
Dynegy	36	\$0.04150	\$1,267
FES	48	\$0.03570	\$7,758

The table above is broken down by pricing term and savings potential. Palmer requested terms of 12, 24, and 36 months. In the table, Palmer Energy has provided information on the rate proposals as well as a column of pricing comparison. The City's previous contract for these lighting accounts consisted of a percentage off of the utility Price-To-Compare (PTC). The prices proposed through this RFP are an all-inclusive rate structure, subject to federal, transmission organization, or statewide regulatory changes resulting in additional costs to the supplier.