

RESOLUTION NO. 083-18

A RESOLUTION AUTHORIZING THE FINANCE DIRECTOR TO TRANSFER CERTAIN FUND BALANCES FROM RESPECTIVE FUNDS TO OTHER FUNDS PER SECTION 5705.14 ORC ON AN AS NEEDED BASIS IN FISCAL YEAR 2018, LISTED IN EXHIBIT "A", TRANSFER 5; 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; and

WHEREAS, Council previously authorized a transfer in Resolution No.(s) 081-17, 085-17, 030-18, and 041-18; however, another transfer is necessary; **Now Therefore**,

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

Section 1. That, pursuant to Section 5705.14 of the ORC and this Resolution, the Finance Director is hereby authorized and directed to transfer monies among the various funds on an as needed basis in Fiscal Year 2018 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.

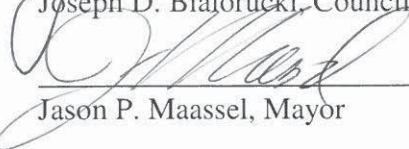
Section 4. That, this Resolution is declared to be an emergency measure necessary for the immediate preservation of the public peace, health or safety of the City and its inhabitants, and for the further reason that this legislation must be in effect at the earliest possible time to assure the prompt 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.

Passed: December 17, 2018



Joseph D. Bialorucki, Council President

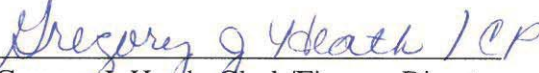
Approved: December 17, 2018



Jason P. Maassel, Mayor

VOTE ON PASSAGE 7 Yea 0 Nay 0 Abstain

Attest:


Gregory J. Heath, Clerk/Finance Director

I, Gregory J. Heath, Clerk/Finance Director of the City of Napoleon, do hereby certify that the foregoing Resolution No. 083-18 was duly published in the Northwest Signal, a newspaper of general circulation in said City, on the _____ day of _____, _____; & I further certify the compliance with rules established in Chapter 103 of the Codified Ordinances Of Napoleon Ohio and the laws of the State of Ohio pertaining to Public Meetings.


Gregory J. Heath, Clerk/Finance Director

2018 APPROPRIATION BUDGET - TRANSFER OF FUNDS**RESOLUTION No. 083-18, Passed 12/17/2018****BUDGET REVIEW - 2018 TRANSFER OF FUNDS****= TRANSFER AMOUNTS =****FUND NAME, FROM - TO, PURPOSE****FROM****TO**

FROM: 100 GENERAL FUND	\$2,100	
TO: 295 IRS 125 EMPLOYEE FRINGE BENEFITS FUND		\$2,100
Purpose: Subsidize Administrative and Other Expenditures of Employee 125 Flexible Spending Benefits		
FROM: 147 UNCLAIMED MONIES FUND	-\$638.33	
TO: 100 GENERAL FUND		-\$638.33
Purpose: Payment of Unclaimed Funds back to the 100 General Fund.		
FROM: 170 MUNICIPAL INCOME TAX FUND	-\$21,380	
TO: 100 GENERAL FUND		-\$21,380
Purpose: Net Transfer (62%) of Income Tax Receipts to 100 General Fund.		
FROM: 170 MUNICIPAL INCOME TAX FUND	\$1,260	
TO: 220 RECREATION FUND		\$1,260
Purpose: Transfer of Income Tax Levy Receipts to 220 Recreation Fund.		
FROM: 170 MUNICIPAL INCOME TAX FUND	-\$13,100	
TO: 400 CAPITAL IMPROVEMENT FUND		-\$13,100
Purpose: Net Transfer (38%) of Income Tax Receipts to 400 CIP Fund.		
FROM: 180 KWH TAX COLLECTION (GF) FUND	-\$19,590	
TO: 100 GENERAL FUND		-\$19,590
Purpose: Transfer of Net Balance of KWH Tax Funds into the General Fund.		
FROM: 195 LAW LIBRARY FUND	\$500	
TO: 100 GENERAL FUND		\$500
Purpose: Transfer of City Share for Highway Patrol Fine Monies per ORC.		
FROM: 240 HOTEL-MOTEL TAX FUND	\$10,000	
TO: 100 GENERAL FUND		\$10,000
Purpose: City's Net Share of Total Collections (50%) on a 6% Rate, per Ordinance to 100 General Fund		
FROM: 410 FIRE TRAINING GRANT FUND	\$87,310.41	
TO: 242 FIRE EQUIPMENT FUND		\$87,310.41
Purpose: Close Out 410 Fund in 2018, Fund Estimated % Share		
FROM: 410 FIRE TRAINING GRANT FUND	\$2,793.21	
TO: 400 CAPITAL IMPROVEMENT FUND		\$2,793.21
Purpose: Close Out 410 Fund in 2018, Fund Estimated % Share		

2018 APPROPRIATION BUDGET - TRANSFER OF FUNDS

RESOLUTION No. 083-18, Passed 12/17/2018

BUDGET REVIEW - 2018 TRANSFER OF FUNDS

= TRANSFER AMOUNTS =

FUND NAME, FROM - TO, PURPOSE

FROM

TO

FROM: 500 ELECTRIC REVENUE FUND

-\$6,000

TO: 180 KWH TAX COLLECTION (GF) FUND

-\$6,000

Purpose: Transfer to 180 kWH (GF Equivalent) Tax Fund, 100 General Fund share of kWH Tax.

FROM: 510 WATER REVENUE FUND

\$286,470

TO: 512 WATER DEBT RESERVE FUND

\$286,470

Purpose: Funding for Debt Payments on Water Projects.

FROM: 510 WATER REVENUE FUND

\$15,410

TO: 513 WATER OWDA BOND RETIREMENT FUND

\$15,410

Purpose: Funding for OWDA Debt Payments on Water Projects.

FROM: 520 SEWER (WWT) REVENUE FUND

\$171,000

TO: 521 SEWER REPLACEMENT & IMP. FUND

\$171,000

Purpose: Funding for Capital and Debt Payments.

FROM: 520 SEWER (WWT) REVENUE FUND

\$90,750

TO: 532 WILLIAMS PUMP STATION FUND

\$90,750

Purpose: Funding Reserves for Current and Future Capital Purchases.

TOTALS - FROM

606,885

TOTALS - TO

606,885

=====