

RESOLUTION NO. 047-19

**A RESOLUTION AUTHORIZING THE FINANCE DIRECTOR TO
TRANSFER CERTAIN FUND BALANCES (TRANSFER NO. 3) FROM
RESPECTIVE FUNDS TO OTHER FUNDS PER SECTION 5705.14 ORC
ON AN AS NEEDED BASIS IN FISCAL YEAR 2019, LISTED IN EXHIBIT
"A"; AND DECLARING AN EMERGENCY**

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

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

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

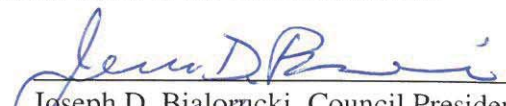
Section 1. That, pursuant to Section 5705.14 of the ORC and this Resolution, the Finance Director is hereby authorized and directed to transfer monies, transfer number 3, among the various funds on an as needed basis in Fiscal Year 2019 as listed in Exhibit "A" attached hereto and made a part of this Resolution.

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

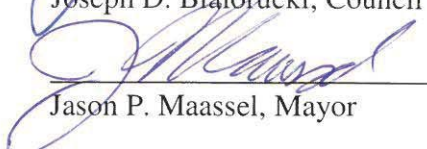
Section 3. That, if any other prior Ordinance or Resolution is found to be in conflict with this Resolution, then the provisions of this Resolution shall prevail. Further, if any portion of this Resolution is found to be invalid for any reason, only that portion shall be held invalid and the remainder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

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

Passed: August 5, 2019


Joseph D. Bialorucki, Council President

Approved: August 5, 2019


Jason P. Maassel, Mayor

VOTE ON PASSAGE 7 Yea 0 Nay 0 Abstain

Attest:

Roxanne Dietrich
Roxanne Dietrich, interim Clerk of Council

I, Roxanne Dietrich, interim Clerk of Council for the City of Napoleon, do hereby certify that the foregoing Resolution No. 047-19 was duly published in the Northwest Signal, a newspaper of general circulation in said City, on the 4th day of August, 2019; & 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.

Roxanne Dietrich
Roxanne Dietrich, interim Clerk of Council

2019 APPROPRIATION BUDGET - SUPPLEMENTAL BUDGET ADJUSTMENT BUDGET SUMMARY BY FUND, DEPARTMENT AND CATEGORY

| <u>Resolution No. 047-19, Passed 00/00/2019</u> FUND/DEPARTMENT-2ND QUARTER ADJUSTMENT | 2019 SUPPLEMENTAL BUDGET ADJUSTMENT | | | 2019 FUND TOTAL |
|---|-------------------------------------|--------------|--------------|-----------------------|
| | PERSONAL SERVICES | OTHER | TOTAL | |
| 100 GENERAL FUND | | | | |
| 1500 Finance/Administrative | \$0 | \$8,000.00 | \$8,000.00 | |
| Total - 100 General Fund | \$0 | \$8,000.00 | \$8,000.00 | \$8,000.00 |
| 201 STATE HIGHWAY IMP FUND | | | | |
| 5100 Service/Streets Maint. And Prop | \$0.00 | \$11,070.00 | \$11,070.00 | \$11,070.00 |
| 204 COUNTY MV LIC. PERM. TAX FUND | | | | |
| 5100 Service/Streets Maint. And Prop. | \$0 | -\$11,070.00 | -\$11,070.00 | -\$11,070.00 |
| 220 RECREATION FUND | | | | |
| 4400 Recreation/Parks & Programs | \$0.00 | \$5,250.00 | \$5,250.00 | \$5,250.00 |
| 510 WATER REVENUE FUND | | | | |
| 6200 Water/Treatment Plant Operations | \$0.00 | \$10,500.00 | \$10,500.00 | \$10,500.00 |
| * GRAND TOTAL - ALL FUNDS | \$0.00 | \$23,750.00 | \$23,750.00 | \$23,750.00 |

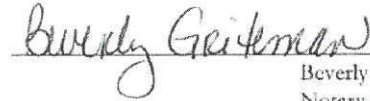
STATE OF OHIO
COUNTY OF HENRY

Sally Heaston, being first duly sworn, states that she is the General Manager of The Bryan Publishing Company, owner of The Northwest Signal, a daily newspaper, published and of general circulation in the county of Henry aforesaid, and that the annexed notice was published in one issue in said paper, on the 7th day of August, 2019.



Sally Heaston

Subscribed and sworn to before me this
8th day of August, 2019



Beverly Griteman
Notary Public,
State of Ohio
My Commission Expires
February 13, 2021

Printer's Fee: \$212.40

Notary Fee: \$2.00

Summary of Ordinance No.(s) 048-19, 049-19, 051-19
and Resolution No.(s) 043-19, 047-19

(PURSUANT TO ARTICLE II, SECTION 2.15 OF THE CITY CHARTER, CHAPTER 121 OF THE CODE OF ORDINANCES AND COUNCIL RULE 6.2.4.1, AS WELL AS APPLICABLE PROVISIONS OF ORC CHAPTER 731)

NOTICE

A copy of the complete text of the above named Ordinance(s) and Resolution(s) are on file in the office of the City Finance Director and may be viewed or obtained during business hours of 7:30 AM to 4:00 PM, Monday through Friday, at the office of the Finance Director, the location being 255 West Riverview Avenue, Napoleon, Ohio. A copy of all or part of the above named Ordinances and Resolutions, or any item mentioned in this notice, may be obtained from the City Finance Director upon the payment of a reasonable fee therefore.

Ordinance No. 048-19

AN ORDINANCE SUPPLEMENTING THE ANNUAL APPROPRIATION MEASURE (SUPPLEMENT NO. 4) FOR THE YEAR 2019; AND DECLARING AN EMERGENCY

In this legislation, the City approved supplementing the annual appropriation measure.

Ordinance No. 049-19

A RESOLUTION AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT WITH JONES & HENRY ENGINEERS, LTD. FOR PROFESSIONAL DESIGN SERVICES FOR THE PROJECT KNOWN AS THE WASTEWATER TREATMENT PLANT PHASE 1 IMPROVEMENTS PROJECT, WHICH WAS NOT INCLUDED IN THE 2019 MASTER BID RESOLUTION, AND AUTHORIZING THE EXPENDITURE OF FUNDS IN EXCESS OF \$25,000.00 FOR SAID PROJECT; AND DECLARING AN EMERGENCY

In this legislation, the City authorized the City Manager to enter into a contract with Jones & Henry Engineers, LTD. For the design services of the Wastewater Treatment Plant Phase 1 Improvements Project, also authorizing the expenditure of funds in excess of \$25,000. for said project.

Ordinance No. 051-19

AN ORDINANCE APPROVING AN ODOT RESURFACING PROJECT FROM THE CORPORATION LINE OF HOLGATE TO THE MAUMEE RIVER BRIDGE IN NAPOLEON; AND DECLARING AN EMERGENCY

In this legislation, the City approved a certain ODOT resurfacing project.

Resolution 043-19

A RESOLUTION AUTHORIZING THE APPROVAL AND EXECUTION OF THE NAPOLEON AREA CITY SCHOOL DISTRICT CAMPUS IMPROVEMENT AGREEMENT

In this legislation, the City authorized the approval and execution of the Napoleon Area City School District Campus Improvement Agreement.

Resolution 047-19

A RESOLUTION AUTHORIZING THE FINANCE DIRECTOR TO TRANSFER CERTAIN FUND BALANCES (TRANSFER NO. 3) FROM RESPECTIVE FUNDS TO OTHER FUNDS PER SECTION 5705.14 ORC ON AN AS NEEDED BASIS IN FISCAL YEAR 2019, LISTED IN EXHIBIT "A"; AND DECLARING AN EMERGENCY

In this legislation, the City authorized the Finance Director to transfer certain fund balances to other funds as needed in fiscal year 2019.

All the above summaries are approved as to form and correctness by Billy D. Harmon, City Law Director