

**RESOLUTION NO. 083-19**

**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 2020, 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 among the various funds on an as needed basis in Fiscal Year 2020 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.

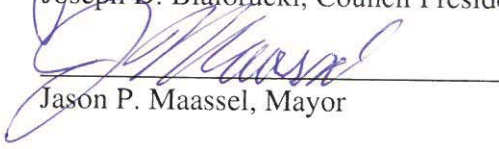
Section 3. That, if any other prior Ordinance or Resolution is found to be in conflict with this Resolution, then the provisions of this Resolution shall prevail. Further, if any portion of this Resolution is found to be invalid for any reason, only that portion shall be held invalid and the remainder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

Passed: December 16, 2019

Approved: December 16, 2019

  
Joseph D. Bialorucki, Council President

  
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 of the City of Napoleon, do hereby certify that the foregoing Resolution No. 083-19 was duly published in the Northwest Signal, a newspaper of general circulation in said City, on the 21st day of December, 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

**2020 APPROPRIATION BUDGET - TRANSFER OF FUNDS****RESOLUTION No. 083-19****BUDGET REVIEW - 2020 TRANSFER OF FUNDS****TRANSFER AMOUNTS****FUND NAME, FROM - TO, PURPOSE****FROM****TO**

<b>FROM:</b> 100 GENERAL FUND	<b>\$0</b>	
<b>TO:</b> 101 GENERAL RESERVE BALANCE FUND		<b>\$0</b>
<b>Purpose:</b> Move Excess Reserves in 100 General Fund to 101 General Reserve Balance Fund.		
<b>FROM:</b> 100 GENERAL FUND	<b>\$10,970</b>	
<b>TO:</b> 123 SPECIAL EVENTS FUND		<b>\$10,970</b>
<b>Purpose:</b> Subsidize Fall Festival and other events as sponsored through the Chamber of Commerce.		
<b>FROM:</b> 100 GENERAL FUND	<b>\$37,400</b>	
<b>TO:</b> 130 ECONOMIC DEVELOPMENT FUND		<b>\$37,400</b>
<b>Purpose:</b> Subsidize the Economic Development Fund programs due to insufficient funds in the 130 ED Fund.		
<b>FROM:</b> 100 GENERAL FUND	<b>\$0</b>	
<b>TO:</b> 200 SCM&R FUND		<b>\$0</b>
<b>Purpose:</b> Subsidize the 200 SCM&R Fund due to an Original Estimated Shortfall in the 200 SCM&R Fund.		
<b>FROM:</b> 100 GENERAL FUND	<b>\$3,136</b>	
<b>TO:</b> 295 IRS 125 EMPLOYEE FRINGE BENEFITS FUND		<b>\$3,136</b>
<b>Purpose:</b> Subsidize Administrative Expenditures of Employee 125 Flexible Spending Benefits Fund.		
<b>FROM:</b> 100 GENERAL FUND	<b>\$187,111</b>	
<b>TO:</b> 600 CENTRAL ROTARY CHARGES FUND		<b>\$187,111</b>
<b>Purpose:</b> Subsidize Operating Expenditures of Central Garage Rotary Charges Fund.		
<b>FROM:</b> 147 UNCLAIMED MONIES FUND	<b>\$1,464</b>	
<b>TO:</b> 100 GENERAL FUND		<b>\$1,464</b>
<b>Purpose:</b> Payment of Unclaimed Funds back to the 100 General Fund.		
<b>FROM:</b> 170 MUNICIPAL INCOME TAX FUND	<b>\$2,142,200</b>	
<b>TO:</b> 100 GENERAL FUND		<b>\$2,142,200</b>
<b>Purpose:</b> Net Transfer (65%) of Income Tax Receipts to 100 General Fund -Estimated		
<b>FROM:</b> 170 MUNICIPAL INCOME TAX FUND	<b>\$562,000</b>	
<b>TO:</b> 220 RECREATION FUND		<b>\$562,000</b>
<b>Purpose:</b> Transfer of Income Tax Levy Receipts to 220 Recreation Fund -Estimated		
<b>FROM:</b> 170 MUNICIPAL INCOME TAX FUND	<b>\$1,153,492</b>	
<b>TO:</b> 400 CAPITAL IMPROVEMENT FUND		<b>\$1,153,492</b>
<b>Purpose:</b> Net Transfer (35%) of Income Tax Receipts to 400 CIP Fund-Estimated		



**2020 APPROPRIATION BUDGET - TRANSFER OF FUNDS****RESOLUTION No. 083-19****BUDGET REVIEW - 2020 TRANSFER OF FUNDS****FUND NAME, FROM - TO, PURPOSE****TRANSFER AMOUNTS****FROM****TO**

<b>FROM:</b> 180 KWH TAX COLLECTION (GF) FUND	<b>\$334,660</b>	
<b>TO:</b> 100 GENERAL FUND		<b>\$334,660</b>
<b>Purpose:</b> Transfer of Net Balance of KWH Tax Funds into the General Fund-Estimated		
<b>FROM:</b> 195 LAW LIBRARY FUND	<b>\$7,500</b>	
<b>TO:</b> 100 GENERAL FUND		<b>\$7,500</b>
<b>Purpose:</b> Transfer of City Share for Highway Patrol Fine Monies per ORC.		
<b>FROM:</b> 210 EMS TRANSPORT SERVICE FUND	<b>\$30,240</b>	
<b>TO:</b> 242 FIRE EQUIPMENT FUND		<b>\$30,240</b>
<b>Purpose:</b> City Share of Township Contract (80% ) for a Total of \$105,000, Funded \$30,240 from 210 Fund & \$53,760 from 400 Fund.		
<b>FROM:</b> 240 HOTEL-MOTEL TAX FUND	<b>\$50,000</b>	
<b>TO:</b> 100 GENERAL FUND		<b>\$50,000</b>
<b>Purpose:</b> City's Net Share of Total Collections (50%) on a 6% Rate, per Ordinance to 100 General Fund; balance to Chamber Tourist Bureau.		
<b>FROM:</b> 400 CAPITAL IMPROVEMENT FUND	<b>\$53,760</b>	
<b>TO:</b> 242 FIRE EQUIPMENT FUND		<b>\$53,760</b>
<b>Purpose:</b> City Share of Township Contract (80% ) for a Total of \$105,000, Funded \$30,240 from 210 Fund & \$53,760 from 400 Fund.		
<b>FROM:</b> 400 CAPITAL IMPROVEMENT FUND	<b>\$48,250</b>	
<b>TO:</b> 300 GENERAL BOND RETIREMENT FUND		<b>\$48,250</b>
<b>Purpose:</b> Retirement of General Bond Obligation Debt.		
<b>FROM:</b> 500 ELECTRIC REVENUE FUND	<b>\$505,400</b>	
<b>TO:</b> 180 KWH TAX COLLECTION (GF) FUND		<b>\$505,400</b>
<b>Purpose:</b> Transfer to 180 kWH (GF Equivalent) Tax Fund, 100 General Fund share of kWH Tax.		
<b>FROM:</b> 500 ELECTRIC REVENUE FUND	<b>\$0</b>	
<b>TO:</b> 503 ELECTRIC DEVELOPMENT FUND		<b>\$0</b>
<b>Purpose:</b> Funding Reserves for Current and Future Capital Purchases.		
<b>FROM:</b> 510 WATER REVENUE FUND	<b>\$621,500</b>	
<b>TO:</b> 511 WATER DEPRECIATION FUND		<b>\$621,500</b>
<b>Purpose:</b> Funding for Proposed Projects out of the 511 Water Depreciation Fund.		

**2020 APPROPRIATION BUDGET - TRANSFER OF FUNDS****RESOLUTION No. 083-19****BUDGET REVIEW - 2020 TRANSFER OF FUNDS****FUND NAME, FROM - TO, PURPOSE****TRANSFER AMOUNTS****FROM****TO**

<b>FROM:</b> 510 WATER REVENUE FUND	<b>\$77,170</b>	
<b>TO:</b> 512 WATER DEBT RESERVE FUND		<b>\$77,170</b>
<b>Purpose:</b> Funding for Debt Payments on Water Projects.		
<b>FROM:</b> 510 WATER REVENUE FUND	<b>\$19,566</b>	
<b>TO:</b> 513 WATER OWDA BOND RETIREMENT FUND		<b>\$19,566</b>
<b>Purpose:</b> Funding for OWDA Debt Payments on Water Projects.		
<b>FROM:</b> 510 WATER REVENUE FUND	<b>\$376,997</b>	
<b>TO:</b> 519 WATER PLANT RENOVATION & IMPRMNT. FUND		<b>\$376,997</b>
<b>Purpose:</b> Funding for Debt Service on New Water Plant Fund.		
<b>FROM:</b> 520 SEWER (WWT) REVENUE FUND	<b>\$89,100</b>	
<b>TO:</b> 523 OWDA SA BOND RETIREMENT FUND		<b>\$89,100</b>
<b>Purpose:</b> Funding for OWDA Debt Payments on Sewer Projects.		
<b>FROM:</b> 520 SEWER (WWT) REVENUE FUND	<b>\$1,014,606</b>	
<b>TO:</b> 521 SEWER REPLACEMENT & IMP. FUND		<b>\$1,014,606</b>
<b>Purpose:</b> Funding Reserves for Current and Future Capital Purchases.		
<b>FROM:</b> 520 SEWER (WWT) REVENUE FUND	<b>\$447,694</b>	
<b>TO:</b> 522 SEWER UTILITY RESERVE FUND		<b>\$447,694</b>
<b>Purpose:</b> Funding for Capital and Debt Payments.		
<b>FROM:</b> 520 SEWER (WWT) REVENUE FUND	<b>\$0</b>	
<b>TO:</b> 532 WILLIAMS PUMP STATION FUND		<b>\$0</b>
<b>Purpose:</b> Funding Reserves for Current and Future Capital Purchases.		
<b>FROM:</b> 560 SANITATION REVENUE FUND	<b>\$48,300</b>	
<b>TO:</b> 561 SANITATION DEPRECIATION RES. FUND		<b>\$48,300</b>
<b>Purpose:</b> Funding Reserves for Current and Future Capital Purchases.		
<b>TOTALS - FROM</b>	<b>7,822,516</b>	
<b>TOTALS - TO</b>		<b>7,822,516</b>



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 21st day of December, 2019.

Sally Heaston

Sally Heaston

Subscribed and sworn to before me this  
26<sup>th</sup> day of December, 2019

Beverly Griteman

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

Printer's Fee: \$400.95  
Notary Fee: \$2.50

Summary of Ordinance No.(s) 078-19, 079-19, 082-19, 087-19  
and Resolution No.(s) 080-19, 081-19, 083-19, 086-19, 090-19

(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.

**Resolution 080-19**  
A RESOLUTION AUTHORIZING THE EXPENDITURE OF  
FUNDS AND AUTHORIZING A DEPARTMENT DIRECTOR  
TO TAKE BIDS ON CERTAIN PROJECTS, SERVICES,  
EQUIPMENT, MATERIALS, OR SUPPLIES WITHOUT THE  
REQUIREMENT FOR ADDITIONAL LEGISLATION TO DO SO  
IN THE YEAR 2020; AND DECLARING AN EMERGENCY  
In this legislation, the City authorized the expenditure of funds  
and authorized a Department Director to take bids without the  
requirement for additional legislation in the year 2020.

**Resolution 081-19**  
A RESOLUTION AUTHORIZING EXPENDITURE OF FUNDS  
IN EXCESS OF TWENTY-FIVE THOUSAND DOLLARS  
(\$25,000) IN AND FOR THE YEAR 2020 AS IT RELATES  
TO REOCCURRING COSTS ASSOCIATED WITH THE  
OPERATION OF THE CITY, FOR PAYMENT OF EXPENSES  
AND FOR PURCHASES ASSOCIATED WITH THE CITY  
UTILIZED BY MULTIPLE DEPARTMENTS WITHIN THE CITY  
ELIMINATION OF NECESSITY OF COMPETITIVE BIDDING  
IN AND FOR THE YEAR 2020 AS IT RELATES TO CERTAIN  
TRANSACTIONS; AND DECLARING AN EMERGENCY  
In this legislation, the City authorized the expenditure of funds  
over \$25,000 in the year 2020 as it relates to reoccurring costs  
associated with the operation of the City, and eliminating the  
need for competitive bidding for certain transactions.

**Resolution 083-19**  
A RESOLUTION AUTHORIZING THE FINANCE DIRECTOR  
TRANSFER CERTAIN FUND BALANCES FROM RESERVE  
FUNDS TO OTHER FUNDS PER SECTION 5705.14 OF THE  
OHIO REVENUE CODE, AS NEEDED BASIS IN FISCAL YEAR 2020, LI  
EXHIBIT "A," AND DECLARING AN EMERGENCY  
In this legislation, the City authorized the Finance Director  
transfer certain fund balances per ORC Section 5705.14  
year 2020.