

ORDINANCE NO. 095-19

AN ORDINANCE SUPPLEMENTING THE ANNUAL APPROPRIATION MEASURE (SUPPLEMENT NO. 9) FOR THE YEAR 2019; 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. 072-18 and supplemented by Ordinance No.(s) 028-19, 048-19, 049-19, 054-19, 055-19, 070-19, 074-19, and 084-19 for the fiscal year ending December 31, 2019 shall be supplemented (Supplement No. 9) 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.

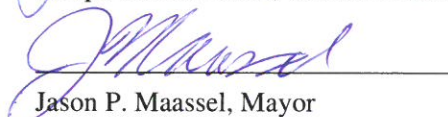
Section 3. That, if any other prior Ordinance or Resolution is found to be in conflict with this Ordinance, then the provisions of this Ordinance shall prevail. Further, if any portion of this Ordinance is found to be invalid for any reason, such decision shall not affect the validity of the remaining 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 must be in effect at the earliest possible time to allow for the timely supplement to the appropriation measure, and for further reasons as stated in the Preamble hereof.

Passed: December 16, 2019



Joseph D. Bialorucki, Council President

Approved: December 16, 2019



Jason P. Maassel, Mayor

VOTE ON PASSAGE 7 Yea 0 Nay 0 Abstain

Attest:


Roxanne Dietrich, Clerk of Council

I, Roxanne Dietrich, Clerk of Council for the City of Napoleon, do hereby certify that the foregoing Ordinance No. 095-19 was duly published in the Northwest Signal, a newspaper of general circulation in said City, on the 5th day of March, 2020; & 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, Clerk of Council

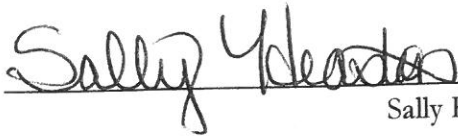
2019 APPROPRIATION BUDGET - SUPPLEMENTAL #9

ORDINANCE No. 095-19

<u>Supplemental-4th Quarter #9</u>	<u>PERSONAL SERVICES</u>	<u>OTHER</u>	<u>TOTAL</u>	<u>2019 FUND TOTAL</u>
Fund 147 Unclaimed Funds				
147.9900.59400 Transfer to 100 General Fund		\$903.50	\$903.50	\$903.50
Reason: Actual dollars were more than projected for Unclaimed Funds				
Fund 170 Income Tax				
170.9900.59410 Transfer to General Fund (Income Tax)	\$222,989.75			
170.9900.59510 Transfer to 220 Recreation Fund (Income Tax)	\$55,787.05			
170.9900.59610 Transfer to 400 CIP Fund (Income Tax)	\$137,817.68			
Total Fund 170	\$416,594.48		\$416,594.48	\$416,594.48
Reason: Income Tax receipts higher than projection				
Fund 180 kWh Tax Collection (GF)				
180.9800.59110 Reimb -Shared Admin Expenses		-\$22,474.86	-\$22,474.86	-\$22,474.86
Reason: Expenditures less than original estimate				
Fund 271 Law Enforcement & Education Fund				
271.2100.57000 Machinery & Equipment		-\$2,000.00	-\$2,000.00	-\$2,000.00
Reason: Appropriation not needed				
Fund 290 Police Pension				
290.2100.51530 Police Pension		\$1,866.96	\$1,866.96	\$1,866.96
Reason: Full distribution of collection				
Fund 291 Fire Pension				
291.2200.51540 Fire Pension		\$3,459.25	\$3,459.25	\$3,459.25
Reason: Full distribution of collection				
Fund 400 Capital Improvement				
400.9900.59545 Transfer to Fund 300 General Bond Retirement Fund		\$12,670.00	\$12,670.00	\$12,670.00
Reason: To cover debt payments - not enough budgeted for transfer				
Fund 503 Electric Development Fund				
503.9900.59250 Transfer to 221 Napoleon Aquatic Center Fund		\$500,000.00	\$500,000.00	\$500,000.00
Reason: For the Pool Note (housekeeping)				
Fund 510 Water Revenue Fund				
510.9900.59841 Transfer to Fund 513 Water OWDA Bond Retirement Fund		\$19,490.00	\$19,490.00	\$19,490.00
Reason: To cover debt payments - not enough budgeted for transfer				
Fund 520 Sewer Utility Revenue Fund				
520.9900.59855 Transfer to Fund 521 Sewer Replacement & Improv Fund	\$300,000.00			
520.9900.59865 Transfer to Fund 522 Sewer Utility Reserve	\$300,000.00			
520.9900.59560 Transfer to Fund 523 OWDA SA Bond Retirement Fund	\$83,460.00			
Total Fund 520	\$683,460.00		\$683,460.00	\$683,460.00
Reason: To cover debt payments - not enough budgeted for transfer				
Fund 532 Williams Pump Station Improvement Fund				
532.6310.57800 Sanitary Sewer Improvements		-\$1,571,191.00	-\$1,571,191.00	-\$1,571,191.00
Reason: State paid contractor directly				
TOTAL FUNDS	\$0.00	\$42,778.33	\$42,778.33	\$42,778.33

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 5th day of March, 2020.



Sally Heaston

Subscribed and sworn to before me this
5th day of March, 2020



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

Printer's Fee: \$170.10
Notary Fee: \$2.50

**Summary of Ordinance No.(s) 095-19, 096-19
and Resolution No. 097-19**

(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. 095-19

AN ORDINANCE SUPPLEMENTING THE ANNUAL APPROPRIATION MEASURE (SUPPLEMENT NO. 9) FOR THE YEAR 2019; AND DECLARING AN EMERGENCY
In this legislation, the City supplemented the budget for the year 2019.

Ordinance No. 096-19

AN ORDINANCE AUTHORIZING THE FINANCE DIRECTOR TO MAKE APPROPRIATION TRANSFER (TRANSFER OF APPROPRIATION 4) FROM ONE APPROPRIATION LINE ITEM TO ANOTHER APPROPRIATION LINE ITEM PURSUANT TO OHIO REVISED CODE SECTION 5705.40 FOR THE FISCAL YEAR ENDING DECEMBER 31, 2019 AS LISTED IN EXHIBIT "A"; AND DECLARING AN EMERGENCY

In this legislation, the City authorized the Finance Director to make an appropriation transfer pursuant to ORC Section 5705.40 for the fiscal year ending December 31, 2019.

Resolution 097-19

A RESOLUTION AUTHORIZING THE FINANCE DIRECTOR TO TRANSFER CERTAIN FUND BALANCES FROM RESPECTIVE FUNDS TO OTHER FUNDS PER OHIO REVISED CODE SECTION 5705.14 ON AN AS NEEDED BASIS IN FISCAL YEAR 2019, LISTED IN EXHIBIT "A," TRANSFER 4; AND DECLARING AN EMERGENCY

In this legislation, the City authorized the Finance Director to transfer certain fund balances per ORC Section 5705.14 as needed in fiscal year 2019.

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