#### **ORDINANCE NO. 096-19**

AN ORDINANCE AUTHORIZING THE FINANCE DIRECTOR TO MAKE APPROPRIATION TRANSFERS (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

**WHEREAS**, the City appropriates funds by fund, department, and category of personal services and other; and,

**WHEREAS**, transfer from one appropriation item to another is necessary to provide appropriations for current expenses of the City; **Now Therefore**,

### BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NAPOLEON, OHIO:

Section 1. That, pursuant to Section 5705.40 of the Ohio Revised Code, and this Ordinance, the Finance Director is hereby authorized and directed to transfer from one appropriation item to another, in the Fiscal Year ending December 31, 2019, as listed 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 City's Revised Code of General Ordinances.

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 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: December 16, 2019	Louis Brain
Approved: December 16, 2019	Joseph D. Bialorucki, Council President
<u> </u>	Yason P. Maassel, Mayor
VOTE ON PASSAGE Yea Nay	Abstain

2019 4th qtr. Budget adj. Ordinance No. 096-19

Attest:	
Boxanne Wetrech	
Roxanne Dietrich, Clerk of Council	
I, Roxanne Dietrich, Clerk of Council for the City of Ordinance No. 096-19 was duly published in the Northwest S on the Show day of March , 2020; established in Chapter 103 of the Codified Ordinances Of Na pertaining to Public Meetings.	Signal, a newspaper of general circulation in said City, & I further certify the compliance with rules
	, ,
	Roxanne Westrich
	Roxanne Dietrich, Clerk of Council

2019 4th qtr. Budget adj. Ordinance No. 096-19

## FISCAL YEAR ENDING 2019- TRANSFER OF APPROPRIATION (No. 4)

Ordinance Number: 096-19

		PERSONAL SERVICES	OTHER	Account Description
	General Fund 100			
FROM:	100.2100.51710	(20,846.42)		Police -Hospitalization Ins
TO:	100.9900.59550		20,846.42	Transfer to Fund 130 Econ. Dev.
	Total Transfer of Appropriation	(20,846.42)	20,846.42	
	100.1400.53360 100.1400.51500 100.1400.51100	(1,709.18)	616.33 1092.85	Serv. Fees -Legal Expense PERS Salary-Non Bargaining
	Total Transfer of Appropriation	(1,709.18)	1,709.18	
	100.2100.51600 100.2103.56010	(13,854.04)	13,854.04	Worker's Compensation Police-K9 Start-up Costs
	Total Transfer of Appropriation	(13,854.04)	13,854.04	
	100.2100.51710 100.2103.56010 100.2103.54300	(6,445.62)	6,427.73 17.89	Police -Hospitalization Ins Police-K9 Start-up Costs Supplies -vehicle parts/supply
	Total Transfer of Appropriation	(6,445.62)	6,445.62	
	Justice Reinv. Incentive Grt Fund 288 288.1810.54200 288.1810.51700 288.1810.51100 288.1810.51500  Total Transfer of Appropriation	(2.20)	0.16 1.18 0.86 	Supplies Operating Medicare -City Share Salary -non-bargaining PERS
	Water Revenue Fund 510			
	510.6210.53300 510.6210.51200	(1,582.33)	1,582.33	Serv. Fees -Professional Salary -AFSCME
	Total Transfer of Appropriation	(1,582.33)	1,582.33	

## 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 Heasto

Subscribed and sworn to before me this 54th 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