

**RESOLUTION NO. 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**

**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 Ordinance No.(s) 047-19 and 071-19, 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 Ohio Revised Code 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 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 complete the transfers in a timely manner, and for further reasons as stated in the Preamble hereof.

Passed: December 16, 2019

Joseph D. Bialorucki  
Joseph D. Bialorucki, Council President

Approved: December 16, 2019

Jason P. Maassel  
Jason P. Maassel, Mayor

VOTE ON PASSAGE 7 Yea 0 Nay 0 Abstain

Attest:

Roxanne Dietrich  
Roxanne Dietrich, Clerk of Council

*I, Roxanne Dietrich, Clerk of Council for the City of Napoleon, do hereby certify that the foregoing Resolution No. 097-19 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  
Roxanne Dietrich, Clerk of Council

**2019 TRANSFER OF FUNDS - No. 4****Resolution No. 097-19**

FROM:	TO:	AMOUNT
100.9900.59550 <i>Transfer to 130 Econ. Dev. Fund</i>	130.0000.49900 <i>Economic Development Fund-Transfer In</i>	\$20,846.42
<b>Purpose: CAUV on properties we sold - Napoleon agreed to pay &amp; CIC invoices</b>		
147.9900.59400 <i>Transfer to 100 General Fund</i>	100.0000.49900 <i>General Fund -Transfers-In</i>	\$903.50
<b>Purpose: Actual dollars were more than projected for Unclaimed Funds</b>		
170.9900.59410 <i>Transfer to 100 General Fund</i>	100.0000.49910 <i>General Fund Transfer-in</i>	\$241,977.98
<b>Purpose: Income Tax receipts higher than projection</b>		
170.9900.59510 <i>Transfer to 220 Recreation Fund</i>	220.0000.49910 <i>Recreation Fund -Transfers-In</i>	\$55,787.05
<b>Purpose: Income Tax receipts higher than projection</b>		
170.9900.59610 <i>Transfer to 400 Capital Improv. Fund</i>	400.0000.49910 <i>Capital Improv. Fund -Transfers -In (Income Tax)</i>	\$148,307.16
<b>Purpose: Income Tax receipts higher than projection</b>		
180.9900.59400 <i>TR-TO-100 General Fund</i>	100.0000.49950 <i>Transfers-In</i>	\$20,238.92
<b>Purpose: Transfer of Net Balance of KWH Tax Funds into the General Fund (higher than projected)</b>		
400.9900.59545 <i>Transfer to Fund 300 General Bond Retirement Fund</i>	300.0000.49900 <i>General Bond Retirement Fund Transfers In</i>	\$12,670
<b>Purpose: To cover debt payments -not enough budgeted for transfer</b>		
401.1900.59640 <i>Transfer to Fund 400 Capital Improvement</i>	400.0000.49990 <i>Capital Improv. Fund -Transfers -In (Various Funds)</i>	\$96,427
<b>Purpose: Not needed for Pool anymore</b>		
510.9900.59841 <i>Transfer to Fund 513 Water OWDA Bond Retirement Fund</i>	513.0000.49900 <i>Water OWDA Bond Retirement Fund Transfers In</i>	\$19,490
<b>Purpose: To cover debt payments -not enough budgeted for transfer</b>		
510.9900.59849 <i>Transfer to Fund 519 Water Plant</i>	519.0000.49900 <i>Transfers-in</i>	\$5,000
<b>Purpose: To cover project costs</b>		
520.9900.59855 <i>Transfer to Fund 521 Sewer Replacement &amp; Imp. Fund</i>	521.0000.49900 <i>Sewer Replacement &amp; Imp. Fund Transfers In</i>	\$300,000
<b>Purpose: To cover improvements - not enough budgeted for transfer</b>		
520.9900.59865 <i>Transfer to Fund 522 Sewer Utility Reserve Fund</i>	522.0000.49900 <i>Sewer Utility Reserve Fund Transfers In</i>	\$300,000
<b>Purpose: To cover debt payments -not enough budgeted for transfer</b>		
520.9900.59560 <i>Transfer to Fund 523 OWDA SA Bond Retirement Fund</i>	523.0000.49900 <i>OWDA SA Bond Retirement Fund Transfers In</i>	\$83,460
<b>Purpose: To cover debt payments -not enough budgeted for transfer</b>		

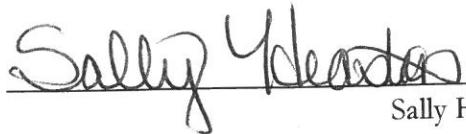
**Note - the following transfers noted in Ordinance 084-18 passed on December 21, 2018 will not be completed as they are not necessary at this time.**

**From: General Fund 100 To: SCM&R Fund 200 \$14,970**


**From: Sewer Revenue Fund 520 To: Williams Pump Station Fund 532 \$90,750**

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  
5<sup>th</sup> 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