

ORDINANCE NO. 079-20

AN ORDINANCE SUPPLEMENTING THE ANNUAL APPROPRIATION MEASURE (SUPPLEMENT NO. 8) FOR THE YEAR 2020; 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. 082-19 for the fiscal year ending December 31, 2020 shall be supplemented (Supplement No. 8) as provided in Exhibit "A" (one page), 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 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 21, 2020

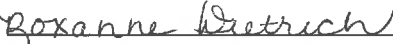

Joseph D. Bialorucki, Council President

Approved: December 21, 2020



Jason P. Maassel, Mayor

VOTE ON PASSAGE 6 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. 079-20 was duly published in the Northwest Signal, a newspaper of general circulation in said City, on the 27th day of January, 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

2020 APPROPRIATION BUDGET - SUPPLEMENTAL #8

ORDINANCE No. 079-20

<u>Supplemental-4th Quarter #9</u>	<u>PERSONAL SERVICES</u>	<u>OTHER</u>	<u>TOTAL</u>	<u>2020 FUND TOTAL</u>
Fund 100 General Fund				
100.1700.51100 Salary -Non-Bargaining	-\$143,297.54			
100.2200.51400 Salary -Fire Full Time	-\$195,627.42			
100.2200.51410 Salary -Firemen Parttime	-\$104,140.47			
Total Fund 100	-\$443,065.43		-\$443,065.43	-\$443,065.43
<i>Reason: Position not filled in 1700 and COVID-19 Reimbursements</i>				
Fund 170 Income Tax				
170.9900.59410 Transfer to General Fund (Income Tax)		190,723.26		
170.9900.59510 Transfer to 220 Recreation Fund (Income Tax)		\$49,943.18		
170.9900.59610 Transfer to 400 CIP Fund (Income Tax)		\$133,992.93		
Total Fund 170		\$374,659.37	\$374,659.37	\$374,659.37
<i>Reason: Income Tax receipts higher than projection</i>				
Fund 180 kWh Tax Collection (GF) Fund				
180.9800.59110 Reimb-Shared Admin Expenses		-\$33,811.68		
180.9900.59400 TR-to-100 General Fund		-\$1,087.02		
Total Fund 180		-\$34,878.70	-\$34,878.70	-\$34,878.70
<i>Reason: Actuals less than budgeted</i>				
Fund 243 Fire Loss Claims Fund				
243.1900.59030 Refunds Fire Loss Claims		-\$62,000.00	-\$62,000.00	-\$62,000.00
<i>Reason: Not distributed in 2020 -reappropriated 2021</i>				
Fund 400 Capital Improvement Fund				
400.5100.57500 Street Improvements	-\$1,651,620.42	-\$1,651,620.42	-\$1,651,620.42	-\$1,651,620.42
<i>Reason: American Rd. not yet paid by contractor -reappropriate other portion in 2021</i>				
Fund 500 Electric Utility Revenue Fund				
500.5111.53100 Purchased Power Contracts	-\$769,334.32			
500.9800.59110 Reimb-Shared Admin Expenses	-\$208,835.33			
Total Fund 500	-\$978,169.65		-\$978,169.65	-\$978,169.65
<i>Reason: Less than budgeted</i>				
Fund 510 Water Revenue Fund				
510.6200.53365 Serv Fees -Bond Issuance Cost	\$122,391.50			
510.6200.58050 Principal Payment Bonds	\$2,709,410.96			
510.9800.59110 Reimb. -Shared Admin Expenses	-\$124,167.44			
Total Fund 510	\$2,707,635.02	\$2,707,635.02	\$2,707,635.02	\$2,707,635.02
<i>Reason: Pass through for Refunding Water Revenue Bonds - revenue will be increased by same amount; actual less than budgeted</i>				
Fund 511 Water Depreciation Res. Fund				
511.6210.57700 Water Improvements	-\$402,216.79	-\$402,216.79	-\$402,216.79	-\$402,216.79
<i>Reason: One of the projects not completed</i>				
Fund 520 Sewer Utility Revenue Fund				
520.6300.58550 Interest Payment-Bonds-Revenue	-\$274,952.55			
520.6300.58050 Principal Payment -Bonds-Revenue	-\$88,708.92			
520.9800.59110 Reimb. -Shared Admin. Expenses	-\$150,659.24			
Total Fund 520	-\$524,320.71	-\$524,320.71	-\$524,320.71	-\$524,320.71
<i>Reason: Actual less than budgeted</i>				
Fund 521 Sewer (WWT) Replacement & Improvement Fund				
521.6310.57200 Buildings and Improvements	-\$2,686,735.70			
521.6310.57800 Sanitary Sewer Improvement	-\$385,221.53			
Total Fund 521	-\$3,071,957.23	-\$3,071,957.23	-\$3,071,957.23	-\$3,071,957.23
<i>Reason: WWTP Renovation not in full swing until 2021</i>				
Fund 532 Williams Pump Station Improvement Fund				
532.6310.57800 Sanitary Sewer Improvements	-\$161,455.62	-\$161,455.62	-\$161,455.62	-\$161,455.62
<i>Reason: Actuals less than budgeted for project</i>				
Fund 600 Central Garage Rotary Fund				
600.5600.54235 Supplies -Bulk Gas/Diesel Fuels	-\$27,010.00	-\$27,010.00	-\$27,010.00	-\$27,010.00
<i>Reason: Fuel expense less than budgeted</i>				
TOTAL FUNDS	-\$443,065.43	-\$3,831,334.73	-\$4,274,400.16	-\$4,274,400.16

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 27th day of January, 2020.

Sally Heaston
Sally Heaston

Subscribed and sworn to before me this

27 day of January 2020

Kristi Clark

Kristi Clark
Notary Public,
State of Ohio
My Commission
Expires October 25, 2025



KRISTI L. CLARK
Notary Public
State of Ohio
My Comm. Expires
October 23, 2025

Printer's Fee: \$281.25
Notary Fee: \$30.00

Summary of Ordinance No.(s) 079-20, 080-20 and Resolution No. 081-20

(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. 079-20

AN ORDINANCE SUPPLEMENTING THE ANNUAL APPROPRIATION MEASURE (SUPPLEMENT NO. 8) FOR THE YEAR 2020; AND DECLARING AN EMERGENCY

In this legislation, the City of Napoleon supplemented the annual appropriation measure for the year 2020.

Ordinance No. 080-20

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 O.R.C. SECTION 5705.40 FOR THE FISCAL YEAR ENDING DECEMBER 31, 2020 AS LISTED IN EXHIBIT "A;" AND DECLARING AN EMERGENCY

In this legislation, the City of Napoleon authorized the Finance Director to make appropriation transfer number 4 pursuant to ORC. 5705.40 for the fiscal year ending December 31, 2020.

Resolution No. 081-20

A RESOLUTION AUTHORIZING THE FINANCE DIRECTOR TO TRANSFER CERTAIN FUND BALANCES (TRANSFER NO. 5) FROM RESPECTIVE FUNDS TO OTHER FUNDS PER ORC. SECTION 5705.14 ON AN AS NEEDED BASIS IN FISCAL YEAR 2020, LISTED IN EXHIBIT "A;" AND DECLARING AN EMERGENCY

In this legislation, the City of Napoleon authorized the Finance Director to transfer certain fund balances per ORC. 5705.14 on an as needed basis in fiscal year 2020.

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