

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

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, 2020, 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.

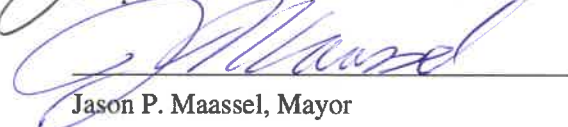
Section 3. That, if any other prior Ordinance or Resolution is found to be in conflict with this Ordinance, then the provisions of this Ordinance shall prevail. Further, if any portion of this Ordinance is found to be invalid for any reason, such decision shall not affect the validity of the remaining 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 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
Roxanne Dietrich, Clerk of Council

I, Roxanne Dietrich, Clerk of Council for the City of Napoleon, do hereby certify that the foregoing Ordinance No. 080-20 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
Roxanne Dietrich, Clerk of Council

FISCAL YEAR ENDING 2020- TRANSFER OF APPROPRIATION (No. 4)

Ordinance Number: 080-20
Passed: 12/21/20

	<u>PERSONAL SERVICES</u>	<u>OTHER</u>
FROM : 100.1400.53360 Service Fees -Legal Expenses TO : 100.1400.51100 Salary -Non Bargaining Reason: Cover payroll for payout and increase	1,406.24	(1,406.24)
FROM : 100.1400.53360 Service Fees -Legal Expenses TO : 100.1400.51500 PERS Reason: Cover payroll for payout and increase	161.76	(161.76)
FROM : 170.1510.51100 Salary - Non Bargaining TO : 170.9900.59410 Transfer to General Fund (Income Tax) Reason: Income Tax higher than estimate	5,676.93	(5,676.93)
FROM : 170.1510.51101 Salary -Non Barg -Overtime TO : 170.9900.59410 Transfer to General Fund (Income Tax) Reason: Income Tax higher than estimate	2,847.81	(2,847.81)
FROM : 170.1510.51190 Salary -Seasonal TO : 170.9900.59410 Transfer to General Fund (Income Tax) Reason: Income Tax higher than estimate	6,000.00	(6,000.00)
FROM : 170.1510.51500 PERS TO : 170.9900.59410 Transfer to General Fund (Income Tax) Reason: Income Tax higher than estimate	809.68	(809.68)
FROM : 170.1510.51600 Workers Comp TO : 170.9900.59410 Transfer to General Fund (Income Tax) Reason: Income Tax higher than estimate	3,360.35	(3,360.35)
FROM : 170.1510.51700 Medicare -City Share TO : 170.9900.59410 Transfer to General Fund (Income Tax) Reason: Income Tax higher than estimate	178.16	(178.16)
FROM : 170.1510.51750 Life Insurance TO : 170.9900.59410 Transfer to General Fund (Income Tax) Reason: Income Tax higher than estimate	26.84	(26.84)
FROM : 170.1510.51710 Hospitalization Insurance TO : 170.9900.59410 Transfer to General Fund (Income Tax) Reason: Income Tax higher than estimate	1,090.19	(1,090.19)
FROM : 275.1810.52000 Travel, training TO : 275.1810.51710 Hospitalization Insurance Reason: Cover health insurance shortage not covered by grant	4.21	(4.21)
FROM : 275.1810.52000 Travel, training TO : 275.1810.51500 PERS Reason: Cover PERS shortage not covered by grant	231.80	(\$231.80)
Total Transfer of Appropriation	21,793.97	(21,793.97)

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