

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**

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; **Now Therefore**,

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF NAPOLEON, OHIO:

Section 1. That, pursuant to Section 5705.14 of the ORC and this Resolution, the Finance Director is hereby authorized and directed to transfer monies, transfer number 5, among the various funds on an as needed basis in Fiscal Year 2020 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 transfer the funds in a timely manner, and for further reasons as stated in the Preamble hereof.

Passed: December 21, 2020

Approved: December 21, 2020


Joseph D. Bialorucki, Council President


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 Resolution No. 081-20 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

2020 TRANSFER OF FUNDS - No. 5**Resolution No. 081-20****Passed December 21, 2020**

FROM:	TO:	AMOUNT
100.9900.59540 TR-TO 123 Special Events Fund <i>Purpose: Festival did not happen due to COVID as authorized on Resolution No. 083-19 = \$10,970 not needed</i>	123.0000.49900 Transfers-In	Not needed
100.9900.59550 TR-TO 130 Economic Development Fund <i>Purpose: Less needed due to carryover funds as authorized on Resolution No. 083-19 = \$20,630 not needed</i>	130.0000.49900 Transfers-In	Whole approved amount not needed
147.9900.59400 TR-TO 100 General Fund <i>Purpose: Less unclaimed money for year than estimate as authorized on Resolution No. 083-19 = \$391.89 not needed</i>	100.0000.49900 Transfers-In	Whole approved amount not needed
170.9900.59410 TR-TO 100 General Fund	100.0000.49910 Transfers-In	\$248,843.83
170.9900.59510 TR-TO 220 Recreation Fund	220.0000.49910 Transfers-In	\$49,943.18
170.9900.59610 TR-TO 400 Capital Imp. Fund <i>Purpose: Income Tax receipts more than estimate and authorized on Resolution No. 083-19</i>	400.0000.49910 Transfers-In	\$133,552.72
180.9900.59400 TR-TO 100 General Fund <i>Purpose: Less KWH Tax funds for year than estimate as authorized on Resolution No. 083-19 = \$1,067.02 not needed</i>	100.0000.49950 Transfers-In	Whole approved amount not needed
195.9900.59400 TR-TO 100 General Fund <i>Purpose: Less money received than estimate as authorized on Resolution No. 083-19 = \$2,172.52 not needed</i>	100.0000.49900 Transfers-In	Whole approved amount not needed
240.9900.59400 TR-TO 100 General Fund <i>Purpose: Less money received than estimate due to COVID -19 as authorized on Resolution No. 083-19 = \$12,472.49 not needed</i>	100.0000.49900 Transfers-In	Whole approved amount not needed
500.9900.59480 TR-TO 180 KWH Tax Coll. Fund <i>Purpose: Less money received than estimate as authorized on Resolution No. 083-19 = \$34,878.70 not needed</i>	180.0000.49900 Transfers-In	Whole approved amount not needed
510.9900.59849 TR-TO 519 Wtr. Plnt. Ren. Imp. Fund <i>Purpose: To cover debt</i>	519.0000.49900 Transfers-In	\$1,500.00

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. Hamon, City Law Director