

ORDINANCE NO. 014-21

AN ORDINANCE SUPPLEMENTING THE ANNUAL APPROPRIATION
MEASURE (SUPPLEMENT NO. 2) FOR THE YEAR 2021; 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. 064-20 for the fiscal year ending December 31, 2021 shall be supplemented (Supplement No. 2) 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: April 5, 2021



Joseph D. Bialorucki, Council President

Approved: April 5, 2021

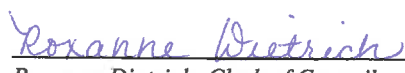

Jason P. Maassel, Mayor

VOTE ON PASSAGE 7 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. 014-21 was duly published in the Northwest Signal, a newspaper of general circulation in said City, on the 10th day of April, 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

2021 APPROPRIATION BUDGET - SUPPLEMENTAL #2

<u>Supplemental #2</u>	<u>PERSONAL SERVICES</u>	<u>OTHER</u>	<u>TOTAL</u>	<u>2021 FUND TOTAL</u>
Fund 100 General Fund				
100.1400.51100 Salary - Non -Bargaining	\$1,955.20			
100.1400.51500 PERS	\$273.73			
100.1400.51700 Medicare	\$28.35			
TOTAL General Fund 100			<u>\$2,257.28</u>	<u>\$2,257.28</u>
<i>Reason: Fein step increase different than original budget</i>				
Fund 221 Napoleon Aquatic Center				
221.4300.53365 Serv. Fees -Bond Issuance Costs		\$107,607.88		
221.4300.56000 Miscellaneous Operating Costs		\$8,000.00		
TOTAL Napoleon Aquatic Center Fund 221			<u>\$115,607.88</u>	<u>\$115,607.88</u>
<i>Reason: Bond for Pool Note -Pass through books and Auditor fees (est)</i>				
Fund 277 Probation Officer Grant Fund				
277.1810.59300 Transfer to All Funds		\$1,995.97	<u>\$1,995.97</u>	<u>\$1,995.97</u>
<i>Reason: Transferred from Fund 275 over years cover additional costs not covered by grant; return to Fund 275</i>				
Fund 288 Justice Reinvestment Incentive Grant Fund				
288.1810.59400 Transfers -to 100 General Fund		\$11,670.00	<u>\$11,670.00</u>	<u>\$11,670.00</u>
<i>Reason: Advanced from General Fund in 2017 Reso. No. 085-17 - return to General Fund</i>				
Fund 400 Capital Improvement Fund				
400.2100.57000 Machinery and Equipment		\$2,000		
<i>Reason: Donation from Union for part of Safety City Tarp</i>				
400.1600.57000 Machinery and Equipment		\$1,200		
<i>Reason: Camera and accessories more than budgeted</i>				
400.5100.57500 Street Improvements		\$1,350,000		
<i>Reason: American Rd.-Love's portion -reappropriate from 2020 (pass through)</i>				
TOTAL FUND 400			<u>\$1,353,200.00</u>	<u>\$1,353,200.00</u>
Fund 510 Water Revenue Fund				
510.9900.59849 TR-TO 519 WTR PLANT REN.IMP.FD.		\$8,000	<u>\$8,000.00</u>	<u>\$8,000.00</u>
<i>Reason: To cover issuance cost from Bond not covered by premium</i>				
Fund 519 Water Plant Improv. & Reno Fund				
519.6200.53365 Serv. Fees -Bond Issuance Cost		\$63,748.35	<u>\$63,748.35</u>	<u>\$63,748.35</u>
<i>Reason: Bond for Water Note -Pass through books (revenue offset)</i>				
Fund 520 Sewer Utility Revenue Fund				
520.6300.58050 Principal Payment -Bonds -Revenue		\$4,458,570.47		
520.6300.53365 Srv. Fee - Bond Issuance Cost		\$214,328.10		
<i>Reason: Sewer Refunding Bonds - pass through books (revenue offset)</i>				
520.9900.59561 TR-to 532 Williams Pump Station		\$101,872.00		
<i>Reason: To cover debt payments</i>				
TOTAL FUND 520			<u>\$4,774,770.57</u>	<u>\$4,774,770.57</u>
TOTAL FUNDS	<u>\$2,257.28</u>	<u>\$6,328,992.77</u>	<u>\$6,331,250.05</u>	<u>\$6,331,250.05</u>

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 10 day of April, 2021.

Sally Heaston
Sally Heaston

Subscribed and sworn to before me this

13 day of April, 2021

Kristi Clark

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

Printer's Fee: \$431²⁵
Notary Fee: \$ 3⁰⁰

**Summary of Ordinance No.(s) 004-21, 014-21, 015-21 and
Resolution No.(s) 009-21, 010-21, 011-21, 012-21, 016-21**

(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. 004-21

AN ORDINANCE APPROVING THE RENEWAL OF A CERTAIN AGRICULTURAL DISTRICT LOCATED IN THE CITY OF NAPOLEON, OHIO AT THE LOCATION OF COUNTY ROAD P AS APPLIED FOR BY LINDA OTERMAT; AND DECLARING AN EMERGENCY

In this legislation, the City of Napoleon approved the renewal of an Agricultural District as applied for by Linda Otermat.

Ordinance No. 014-21

AN ORDINANCE SUPPLEMENTING THE ANNUAL APPROPRIATION MEASURE (SUPPLEMENT NO. 2) FOR THE YEAR 2021; AND DECLARING AN EMERGENCY

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

Ordinance No. 015-21

AN ORDINANCE AUTHORIZING THE FINANCE DIRECTOR TO MAKE APPROPRIATION TRANSFERS (TRANSFER OF APPROPRIATIONS 1) 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, 2021 AS LISTED IN EXHIBIT "A;" AND DECLARING AN EMERGENCY

In this legislation, the City of Napoleon authorized the Finance Director to