ORDINANCE NO. 042-21

AN ORDINANCE SUPPLEMENTING THE ANNUAL APPROPRIATION MEASURE (SUPPLEMENT NO. 5) 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. 5) 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: October 18, 2021	Jun D Ban
	Joseph D. Bialorucki, Council President
Approved: October 18, 2021	Stillund
	Jason P. Maassel, Mayor
VOTE ON PASSAGE / Yea Nay O	_Abstain
Attest:	
Rojanne Deetrich	
Roxanne Dietrich, Clerk of Council	

Roxanne Dietrich, Clerk of Council

2021 Budget Supplement 5 Ordinance No. 042-21

2021 APPROPRIATION BUDGET - SUPPLEMENTAL #5

Passed

Supplemental #5	PERSONAL SERVICES		TOTAL	2021 FUND TOTAL
Fund 220 Recreation Fund 220.4300.51190 Salary -Seasonal 220.4300.51700 Medicare-City Share Reason: Wages for increased amount of pool staffing -unknown at time of budget how much would be needed	\$6,032.99 \$40.10			
220.4200.53900 Bank Servicing Charge Reason: Larger than anticipated credit card usage at the pool and golf course		\$6,000.00		
220.4200.54210 Supplies-Concessions-General Reason: Increased sales of concessions at golf course and pool for 2021		\$2,000.00		
TOTAL Fund 220 Recreation Fund	\$6,073.09	\$8,000.00	\$14,073.09	<u>\$14,073,09</u>
Fund 521 Sewer Utility Replacement & Improvement Fund 521.6310.57810 Sewer Lateral Improvements-ROW Reason: To do more sewer lateral Improvements in 2021		\$30,000.00		
TOTAL Fund 521 Sewer Utility Replacement & Improvement Fund		\$30,000.00	\$30,000.00	\$30,000.00
Fund 252 American Rescue Plan Act 252.1300.59001 Reimbursement Reason: Funds not budgeted at the beginning of the year		\$429,845.97		
TOTAL Fund 252 American Rescue Plan Act		\$429,845.97	<u>\$429,845.97</u>	\$429,845. <u>97</u>
Fund 261 CBDG Program Income Fund 261.3300.53490 CNT-Grant Serv. MVPLAN Reason: Had an additional project done on rehabing a house We get the money to pay for these projects		\$19,690.00		
TOTAL Fund 261 CBDG Program Income Fund		\$19,690.00	\$19,690.00	\$19,690.00
Fund 277 Probation Officer Grant Fund 277.1810.51500 PERS Reason: A new grant was received starting in July of 2021	\$1,040.00			
TOTAL Fund 277 Probation Officer Grant Fund	\$1,040.00		<u>\$1,940.00</u>	\$1,040.00
Fund 288 Justice Reinv. Incentive Grant Fund 288.1810.51100 Salary-Non Bargaining 288.1810.51500 PERS 280.1810.51600 Worker's Compensation 288.1810.51700 Medicare-City Share 288.1810.52000 Travel, training and education 288.1810.53300 Serv. Fees-Professional Reason: A new grant was received starting in July of 2021	\$5,354.99 \$700.00 \$100.00 \$75.00	\$500.00 \$2,960.00		
288.1810.53114 Utilities-Telephone Reason: A new grant was received starting in July of 2021		\$205.00		
TOTAL Fund 288 Justice Reinv. Incentive Grant Fund	\$6,229.99	\$3,665.00	\$9,894.99	\$9,894,99
Fund 560 Sanitation (Refuse) Revenue Fund 560.6400.59160 Relmb-Direct Salary & Fringe Reason: City having a hard time keeping people working on the back of the sanitation vehicle	\$2,500.00			
TOTAL Fund 560 Sanitation (Refuse) Revenue Fund	\$2,500.00		\$2,500.00	\$2,500.00
TOTAL FUNDS	\$31,686.16	\$982,401.94	\$507,044.05 =========	\$507,044.05

STATE OF OHIO COUNTY OF HENRY

Subscribed and sworn to before me this

29 day of October, 2021

Kristi Clark Notary Public,

State of Ohio

My Commission

Expires October 25, 2025

STATE OF ONE

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

Printer's Fee: \$ 327 68 Notary Fee: \$ 327

PUBLIC NOTICE

Summary of Ordinance No.(s) 042-21, 43-21 and Resolution No.(s) 036-21, 037-21, 038-21

(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

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 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. 042-21

AN ORDINANCE SUPPLEMENTING THE ANNUAL APPROPRIATION MEASURE (SUPPLEMENT NO. 5) FOR THE YEAR 2021; AND DECLARING AN EMERGENCY In this legislation, the City of Napoleon supplemented the annual appropriation measure.

Ordinance No. 043-21

AN ORDINANCE AUTHORIZING THE FINANCE DIRECTOR TO MAKE APPROPRIATION TRANSFERS (TRANSFER OF APPROPRIATION 3) FROM ONE APPROPRIATION LINE ITEM PURSUANT TO ORC. SECTION 5705.40 FOR THE FISCAL YEAR ENDING DECEMBER 31, 2021 AS LISTED IN EXHIBIT "A;" AND DECLARING AN

In this legislation, the City of Napoleon authorized the Finance Director to make transfer appropriations for the fiscal year ending December 31, 2021.

Resolution No. 036-21

A RESOLUTION APPROVING THE ADDITION OF A FIFTY DOLLAR (\$50.00) SURCHARGE TO CITY OF NAPOLEON, OHIO EMPLOYEE HEALTH INSURANCE PREMIUMS FOR THE YEARS