

**RESOLUTION NO. 056-21**

**A RESOLUTION AUTHORIZING THE FINANCE DIRECTOR TO  
TRANSFER CERTAIN FUND BALANCES FROM RESPECTIVE FUNDS  
TO OTHER FUNDS PER SECTION 5705.14 ORC ON AN AS NEEDED  
BASIS IN FISCAL YEAR 2022, 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 among the various funds on an as needed basis in Fiscal Year 2022 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 be in effect at the earliest possible time to allow for proper payment of expenses, and for further reasons as stated in the Preamble hereof.

Passed: 12-20-2021

Approved: 12-20-2021

  
Joseph D. Bialorucki, Council President

  
Jason P. Maassel, Mayor

VOTE ON PASSAGE 7 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. 056-21 was duly published in the Northwest Signal, a newspaper of general circulation in said City, on the 14th day of January 2022, 2021; & 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

**2022 APPROPRIATION BUDGET - TRANSFER OF FUNDS****RESOLUTION No. 56-21****BUDGET REVIEW - 2022 TRANSFER OF FUNDS****FUND NAME, FROM - TO, PURPOSE****TRANSFER AMOUNTS****FROM****TO**

FROM: 100 GENERAL FUND	\$0	
TO: 101 GENERAL RESERVE BALANCE FUND		\$0
Purpose: Move Excess Reserves in 100 General Fund to 101 General Reserve Balance Fund.		
FROM: 100 GENERAL FUND	\$10,970	
TO: 123 SPECIAL EVENTS FUND		\$10,970
Purpose: Subsidize Fall Festival and other events as sponsored through the Chamber of Commerce.		
FROM: 100 GENERAL FUND	\$39,000	
TO: 130 ECONOMIC DEVELOPMENT FUND		\$39,000
Purpose: Subsidize the Economic Development Fund programs due to insufficient funds in the 130 ED Fund.		
FROM: 100 GENERAL FUND	\$0	
TO: 200 SCM&R FUND		\$0
Purpose: Subsidize the 200 SCM&R Fund due to an Original Estimated Shortfall in the 200 SCM&R Fund.		
FROM: 100 GENERAL FUND	\$3,136	
TO: 295 IRS 125 EMPLOYEE FRINGE BENEFITS FUND		\$3,136
Purpose: Subsidize Administrative Expenditures of Employee 125 Flexible Spending Benefits Fund.		
FROM: 100 GENERAL FUND	\$0	
TO: 600 CENTRAL ROTARY CHARGES FUND		\$0
Purpose: Subsidize Operating Expenditures of Central Garage Rotary Charges Fund.		
FROM: 147 UNCLAIMED MONIES FUND	\$2,500	
TO: 100 GENERAL FUND		\$2,500
Purpose: Payment of Unclaimed Funds back to the 100 General Fund.		
FROM: 170 MUNICIPAL INCOME TAX FUND	\$2,500,000	
TO: 100 GENERAL FUND		\$2,500,000
Purpose: Net Transfer (65%) of Income Tax Receipts to 100 General Fund -Estimated		
FROM: 170 MUNICIPAL INCOME TAX FUND	\$590,000	
TO: 220 RECREATION FUND		\$590,000
Purpose: Transfer of Income Tax Levy Receipts to 220 Recreation Fund -Estimated		
FROM: 170 MUNICIPAL INCOME TAX FUND	\$1,250,000	
TO: 400 CAPITAL IMPROVEMENT FUND		\$1,250,000
Purpose: Net Transfer (35%) of Income Tax Receipts to 400 CIP Fund-Estimated		

**2022 APPROPRIATION BUDGET - TRANSFER OF FUNDS****RESOLUTION No. 56-21****BUDGET REVIEW - 2022 TRANSFER OF FUNDS****FUND NAME, FROM - TO, PURPOSE****TRANSFER AMOUNTS  
FROM****TO**

<b>FROM:</b> 180 KWH TAX COLLECTION (GF) FUND	<b>\$380,000</b>	
<b>TO:</b> 100 GENERAL FUND		<b>\$380,000</b>
<b>Purpose:</b> Transfer of Net Balance of KWH Tax Funds into the General Fund-Estimated		
<b>FROM:</b> 195 LAW LIBRARY FUND	<b>\$7,500</b>	
<b>TO:</b> 100 GENERAL FUND		<b>\$7,500</b>
<b>Purpose:</b> Transfer of City Share for Highway Patrol Fine Monies per ORC.		
<b>FROM:</b> 210 EMS TRANSPORT SERVICE FUND	<b>\$28,800</b>	
<b>TO:</b> 242 FIRE EQUIPMENT FUND		<b>\$28,800</b>
<b>Purpose:</b> City Share of Township Contract (80% ) for a Total of \$105,000, Funded \$30,240 from 210 Fund & \$53,760 from 400 Fund.		
<b>FROM:</b> 240 HOTEL-MOTEL TAX FUND	<b>\$50,000</b>	
<b>TO:</b> 100 GENERAL FUND		<b>\$50,000</b>
<b>Purpose:</b> City's Net Share of Total Collections (50%) on a 6% Rate, per Ordinance to 100 General Fund; balance to Chamber Tourist Bureau.		
<b>FROM:</b> 400 CAPITAL IMPROVEMENT FUND	<b>\$51,200</b>	
<b>TO:</b> 242 FIRE EQUIPMENT FUND		<b>\$51,200</b>
<b>Purpose:</b> City Share of Township Contract (80% ) for a Total of \$105,000, Funded \$30,240 from 210 Fund & \$53,760 from 400 Fund.		
<b>FROM:</b> 400 CAPITAL IMPROVEMENT FUND	<b>\$56,500</b>	
<b>TO:</b> 300 GENERAL BOND RETIREMENT FUND		<b>\$56,500</b>
<b>Purpose:</b> Retirement of General Bond Obligation Debt.		
<b>FROM:</b> 500 ELECTRIC REVENUE FUND	<b>\$490,000</b>	
<b>TO:</b> 180 KWH TAX COLLECTION (GF) FUND		<b>\$490,000</b>
<b>Purpose:</b> Transfer to 180 kWH (GF Equivalent) Tax Fund, 100 General Fund share of kWH Tax.		
<b>FROM:</b> 500 ELECTRIC REVENUE FUND	<b>\$0</b>	
<b>TO:</b> 503 ELECTRIC DEVELOPMENT FUND		<b>\$0</b>
<b>Purpose:</b> Funding Reserves for Current and Future Capital Purchases.		
<b>FROM:</b> 510 WATER REVENUE FUND	<b>\$450,000</b>	
<b>TO:</b> 511 WATER DEPRECIATION FUND		<b>\$450,000</b>
<b>Purpose:</b> Funding for Proposed Projects out of the 511 Water Depreciation Fund.		

**2022 APPROPRIATION BUDGET - TRANSFER OF FUNDS****RESOLUTION No. 56-21****BUDGET REVIEW - 2022 TRANSFER OF FUNDS****FUND NAME, FROM - TO, PURPOSE****TRANSFER AMOUNTS****FROM****TO**

FROM: 510 WATER REVENUE FUND	\$80,000	
TO: 512 WATER DEBT RESERVE FUND		\$80,000
Purpose: Funding for Debt Payments on Water Projects.		
FROM: 510 WATER REVENUE FUND	\$22,000	
TO: 513 WATER OWDA BOND RETIREMENT FUND		\$22,000
Purpose: Funding for OWDA Debt Payments on Water Projects.		
FROM: 510 WATER REVENUE FUND	\$650,000	
TO: 519 WATER PLANT RENOVATION & IMPRMNT. FUND		\$650,000
Purpose: Funding for Debt Service on New Water Plant Fund.		
FROM: 520 SEWER (WWT) REVENUE FUND	\$88,000	
TO: 523 OWDA SA BOND RETIREMENT FUND		\$88,000
Purpose: Funding for OWDA Debt Payments on Sewer Projects.		
FROM: 520 SEWER (WWT) REVENUE FUND	\$1,750,000	
TO: 521 SEWER REPLACEMENT & IMP. FUND		\$1,750,000
Purpose: Funding Reserves for Current and Future Capital Purchases.		
FROM: 520 SEWER (WWT) REVENUE FUND	\$445,000	
TO: 522 SEWER UTILITY RESERVE FUND		\$445,000
Purpose: Funding for Capital and Debt Payments.		
FROM: 520 SEWER (WWT) REVENUE FUND	\$0	
TO: 532 WILLIAMS PUMP STATION FUND		\$0
Purpose: Funding Reserves for Current and Future Capital Purchases.		
FROM: 560 SANITATION REVENUE FUND	\$48,300	
TO: 561 SANITATION DEPRECIATION RES. FUND		\$48,300
Purpose: Funding Reserves for Current and Future Capital Purchases.		
TOTALS - FROM	8,992,906	
TOTALS - TO		8,992,906

STATE OF OHIO  
COUNTY OF HENRY

Sally Heaston, being first duly sworn, says that she is the General Manager 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, publishing on the 23rd day of December, 2021.

Sally Heaston

Sally Heaston

Subscribed and sworn to before me this 4th day of January, 2022

Ramona L. Engelberth

Notary Public

Ramona L. Engelberth

PUBLISHERS FEE: \$462.60  
NOTARY FEE \$3.00

RAMONA L. ENGELBERTH  
NOTARY PUBLIC, STATE OF OHIO  
DEFIANCE COUNTY  
My Commission Expires 7/11/2022

Summary of Ordinance No.(s) 040-21, 053-21, 055-21, 057-21, 059-21 and Resolutions No.(s) 040-21, 051-21, 052-21, 054-21, 055-21

(PURSUANT TO ARTICLE II, SECTION 2.13 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 285 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 therefor.

**Ordinance No. 040-21**  
An Ordinance establishing a Water Rate Review Commission and amending Title Five of the Codified Ordinances of the City of Napoleon, Ohio, specifically adding Chapter 183, "Water Rate Review Commission" and declaring an Emergency  
In this legislation, the City of Napoleon established a Water Rate Review Commission, amending Title 5 of the City Codified Ordinances.

**Ordinance No. 053-21**  
An Ordinance establishing a new position classification pay plan for employees of the City of Napoleon, Ohio for the year 2022; repealing Ordinance No. 047-20; and declaring an Emergency  
In this legislation, the City of Napoleon established a new position classification pay plan for City employees for the year 2022.

**Ordinance No. 055-21**  
An Ordinance establishing the appropriation measures (budget) of the City of Napoleon, Ohio for the fiscal year ending December 31, 2022, listed in exhibit "A" and declaring an Emergency  
In this legislation, the City of Napoleon established the City budget for the fiscal year ending December 31, 2022.

**Ordinance No. 057-21**  
An Ordinance amending the allocation of funds as found in Sections 153.11 and 194.013 of the Codified Ordinances of the City of Napoleon, Ohio; and declaring an Emergency  
In this legislation, the City of Napoleon amended the allocation of funds in Sections 153.11 and 194.013 of the City Codified Ordinances.

**Ordinance No. 059-21**  
An Ordinance apportioning the expenses incurred including wages, salaries and fringe benefits of the Mayor, Council, and various other departments of the City of Napoleon which are not otherwise directly charged to special and/or capital projects among various accounts effective January 1, 2022; amending Ordinance No.(s) 104-08, 057-19, and 059-20; and declaring an Emergency  
In this legislation, the City of Napoleon apportioned various expenses incurred which are not otherwise directly charged to special and/or capital projects among various accounts effective January 1, 2022.

**Resolution No. 040-21**  
A Resolution amending Resolution No. 003-20, the City's yearly recurring costs legislation; and declaring an Emergency  
In this legislation, the City of Napoleon amended the City's yearly recurring costs legislation.

**Resolution No. 051-21**  
A Resolution authorizing expenditure of funds in excess of twenty five thousand dollars (\$25,000) in and for the year 2022 as it relates to recurring costs associated with the operation of the City, for payment of expenses, and for purchases associated with vendors utilized by multiple departments within the City; elimination of necessity of competitive bidding in and for the year 2022 as it relates to certain transactions; and declaring an Emergency  
In this legislation, the City of Napoleon authorized the expenditure of funds in excess of \$25,000 in and for the year 2022 for recurring costs associated with the operation of the City, including expenses and purchases associated with vendors utilized by multiple City departments, and elimination of the necessity of competitive bidding in and for the year 2022 related to certain transactions.

**Resolution No. 052-21**  
A Resolution authorizing the expenditure of funds and authorizing a department director to take bids on certain projects, services, equipment, materials, or supplies without the requirement for additional legislation to do so in the year 2022; and declaring an Emergency  
In this legislation, the City of Napoleon authorized the expenditure of funds and authorizing a department director to take bids on certain projects, services, equipment, materials, or supplies without requiring additional legislation in the year 2022.

**Resolution No. 056-21**  
A Resolution authorizing the Finance Director to transfer certain fund balances from respective funds to other funds per section 5705.14 OGC on an as needed basis in fiscal year 2022, listed in exhibit "A," and declaring an Emergency  
In this legislation, the City of Napoleon authorized the Finance Director to transfer certain fund balances on an as needed basis per OGC, 5705.14.

**Resolution No. 058-21**  
A Resolution authorizing a contribution to the Community Improvement Corporation of Henry County, Ohio, in and for the year 2022; and declaring an Emergency  
In this legislation, the City of Napoleon authorized a contribution to the CIC in and for the year 2022.

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