

ORDINANCE NO. 002-22

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 ORC. SECTION 5705.40 FOR THE FISCAL YEAR ENDING DECEMBER 31, 2021 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, 2021, 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: January 17, 2022


Joseph D. Bialorucki, Council President

Approved: January 17, 2022


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. 002-22 was duly published in the Northwest Signal, a newspaper of general circulation in said City, on the 20th day of January, 2022; & 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 2021- TRANSFER OF APPROPRIATION (No. 4)

Ordinance Number: 002-22

	AMOUNT <u>REQUESTED</u>	AMOUNT <u>RECEIVED</u>	<u>Account Description</u>
<u>General Fund 100</u>			
FROM : 100.1900.53300	(19.68)		Service Fee Professional
TO : 100.1900.53250		19.68	Rents Leases
Total Transfer of Appropriation	(19.68)	19.68	
FROM : 100.1900.53300	(1,641.48)		Service Fee Professional
TO : 100.1900.53700		1,641.48	Insurance & Bonding
Total Transfer of Appropriation	(1,641.48)	1,641.48	
FROM : 100.2100.54230	(369.97)		Supplies - Gas
TO : 100.2100.53700		369.97	Insurance & Bonding
Total Transfer of Appropriation	(369.97)	369.97	
FROM : 100.2200.53110	(52.74)		Utilities - Electric
TO : 100.2200.53111		52.74	Utilities - Natural Gas
Total Transfer of Appropriation	(52.74)	52.74	
FROM : 100.2200.52000	(2,393.17)		Travel Training
TO : 100.2200.53700		2,393.17	Insurance & Bonding
Total Transfer of Appropriation	(2,393.17)	2,393.17	
FROM : 100.4700.53400	(116.47)		Contract Services
TO : 100.4700.53700		116.47	Insurance & Bonding
Total Transfer of Appropriation	(116.47)	116.47	
FROM : 100.1400.53800	(1.00)		Printing Forms
TO : 100.1400.52010		1.00	Membership and Dues
Total Transfer of Appropriation	(1.00)	1.00	
FROM : 100.1800.52000	(47.85)		Travel and Training
TO : 100.1800.53111		47.85	Utilities - Gas
Total Transfer of Appropriation	(47.85)	47.85	
FROM : 100.1800.52000	(295.83)		Travel and Training
TO : 100.1800.53700		295.83	Insurance & Bonding
Total Transfer of Appropriation	(295.83)	295.83	
FROM : 100.1800.52000	(62.38)		Travel and Training
TO : 100.1800.54200		62.38	Supplies - Operating Materials
Total Transfer of Appropriation	(62.38)	62.38	
<u>Street Construction Maint. & Repair Fund 200</u>			
FROM : 200.5100.52000	(428.90)		Travel and Training
TO : 200.5100.53700		428.90	Insurance & Bonding
Total Transfer of Appropriation	(428.90)	428.90	

FISCAL YEAR ENDING 2021- TRANSFER OF APPROPRIATION (No. 4)**Ordinance Number:** 002-22

	AMOUNT REQUESTED	AMOUNT RECEIVED	Account Description
<u>General Fund 100</u>			
<u>Recreation Fund 220</u>			
FROM : 220.4100.52000	(7.58)		Travel and Training
TO : 220.4100.53700		7.58	Insurance & Bonding
Total Transfer of Appropriation	(7.58)	7.58	
FROM : 220.4400.57000	(5,558.06)		Machinery and Equipment
TO : 220.4400.53700		5,558.06	Insurance & Bonding
Total Transfer of Appropriation	(5,558.06)	5,558.06	
FROM : 220.4400.57000	(653.57)		Machinery and Equipment
TO : 220.4400.53110		653.57	Utilities - Electric
Total Transfer of Appropriation	(653.57)	653.57	
FROM : 220.4200.53110	(212.15)		Utilities - Electric
TO : 220.4200.53113		212.15	Utilities - Water & Sewer
Total Transfer of Appropriation	(212.15)	212.15	
FROM : 220.4200.53110	(152.48)		Utilities - Electric
TO : 220.4200.53700		152.48	Insurance & Bonding
Total Transfer of Appropriation	(152.48)	152.48	
FROM : 220.4200.53110	(76.02)		Utilities - Electric
TO : 220.4200.54215		76.02	Supplies - Concessions - Beer
Total Transfer of Appropriation	(76.02)	76.02	
FROM : 220.4200.54240	(1,591.00)		Supplies - Chemicals
TO : 220.4200.59000		1,591.00	Refunds - Misc
Total Transfer of Appropriation	(1,591.00)	1,591.00	
FROM : 220.4300.53113	(995.81)		Utilities - Water & Sewer
TO : 220.4300.53110		995.81	Utilities - Electric
Total Transfer of Appropriation	(995.81)	995.81	
FROM : 220.4300.53113	(2.92)		Utilities - Water & Sewer
TO : 220.4300.53700		2.92	Insurance & Bonding
Total Transfer of Appropriation	(2.92)	2.92	
<u>Electric Utility Fund 500</u>			
FROM : 500.6110.52000	(3,869.85)		Travel and Training
TO : 500.6110.53700		3,869.85	Insurance & Bonding
Total Transfer of Appropriation	(3,869.85)	3,869.85	
<u>Water Fund 510</u>			

FISCAL YEAR ENDING 2021- TRANSFER OF APPROPRIATION (No. 4)**Ordinance Number:** 002-22

	AMOUNT REQUESTED	AMOUNT RECEIVED	Account Description
<u>General Fund 100</u>			
FROM : 510.6210.52000	(52.02)		
TO : 510.6210.53700		52.02	Travel and Training Insurance & Bonding
Total Transfer of Appropriation	(52.02)	52.02	
FROM : 510.6200.53110	(3,663.77)		
510.6200.53111	(3,663.77)		Utilities - Electric Utilities - Gas
TO : 510.6200.53700		7,327.54	Insurance & Bonding
Total Transfer of Appropriation	(7,327.54)	7,327.54	
<u>Sewer Utility Fund 520</u>			
FROM : 520.6300.53113	(5,090.23)		
TO : 520.6300.53700		5,090.23	Utilities - Water & Sewer Insurance & Bonding
Total Transfer of Appropriation	(5,090.23)	5,090.23	
FROM : 520.6310.52000	(141.79)		
TO : 520.6310.53700		141.79	Travel and Training Insurance & Bonding
Total Transfer of Appropriation	(141.79)	141.79	
<u>Sanitation Fund 560</u>			
FROM : 560.6400.54200	(868.78)		
TO : 560.6400.53700		868.78	Supplies - Operating Materials Insurance & Bonding
Total Transfer of Appropriation	(868.78)	868.78	
FROM : 560.6420.53510	(44.84)		
TO : 560.6420.53700		44.84	Cnt. Maintenance - Vehicles Insurance & Bonding
Total Transfer of Appropriation	(44.84)	44.84	
<u>Central Garage Rotary Fund 600</u>			
FROM : 600.5200.52000	(5.51)		
TO : 600.5200.53700		5.51	Travel and Training Insurance & Bonding
Total Transfer of Appropriation	(5.51)	5.51	

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 20th day of January, 2022.

Sally Heaston

Sally Heaston

Subscribed and sworn to before me this 21st day of January, 2022.

Ramona L. Engelberth

Notary Public

Ramona L. Engelberth

PUBLISHERS FEE: \$269.85
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) 062-21, 001-22, 002-22 and Resolution No.(s) 061-21, 003-22
(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. 062-21

An Ordinance amending Section 143.01 of the City of Napoleon's Codified Ordinances, "Composition and Control of the City Fire/Rescue Department," increasing the composition of the Fire Department, and repealing Ordinance No. 018-20
In this legislation, the City of Napoleon authorized increasing the composition of the Fire Department, amending Section 143.01 of the City Codified Code.

Ordinance No. 001-22

An Ordinance supplementing the annual appropriation measure (supplement No. 6) for the year 2021; and declaring an Emergency
In this legislation, the City of Napoleon supplemented the annual appropriation measure for the year 2021.

Ordinance No. 002-22

An Ordinance authorizing the Finance Director to make appropriation transfers (Transfer of Appropriations 4) from one appropriation line item to another 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 Emergency
In this legislation, the City of Napoleon authorized the Finance Director to make appropriation transfers pursuant to ORC 5705.40 for the fiscal year ending December 31, 2021.

Resolution No. 061-21

A Resolution authorizing the City Manager to execute any and all documents necessary to acquire approximately three and three tenths (3.3) acres of land, commonly referred to as Loose Field, located within the City of Napoleon, Ohio; and declaring an Emergency
In this legislation, the City of Napoleon authorized the City Manager to acquire Loose Field, approximately 3.3 acres of land, within the City.

Resolution No. 003-21

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 2021, listed in Exhibit A; and declaring an Emergency
In this legislation, the City of Napoleon authorized the Finance Director to transfer certain