

RESOLUTION NO. 003-22

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

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 Ohio Revised Code and this Resolution, the Finance Director is hereby authorized and directed to transfer monies, transfer number 4, among the various funds on an as needed basis in Fiscal Year 2021 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: January 17, 2022

Approved: January 17, 2022


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. 003-22 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

2021 TRANSFER OF FUNDS - No. 5**Resolution No. 003-22**

| | | |
|--|--|---------------------|
| 170.9900.59410 | 100.0000.49910 | \$505,594.97 |
| Transfer to 100 General Fund | General Fund Transfer-In | |
| Purpose: Income Tax receipts higher than projection | | |
| 170.9900.59510 | 220.0000.49910 | \$130,022.33 |
| Transfer to 220 Recreation Fund | Recreation Fund -Transfers-In | |
| Purpose: Income Tax receipts higher than projection | | |
| 170.9900.59610 | 400.0000.49910 | \$296,936.75 |
| Transfer to 400 Capital Improv. Fund | Capital Improv. Fund -Transfers -In (Income Tax) | |
| Purpose: Income Tax receipts higher than projection | | |
| 240.9900.59400 | 100.0000.49910 | \$15,423.78 |
| TR-TO-100 General Fund | Transfers-In | |
| Purpose: Transfer of Hotel/Motel Tax Fund Into the General Fund (higher than projected) | | |
| 510.9900.59849 | 519.0000.49900 | \$138,412.11 |
| Transfer to Fund 519 Water Plant Ren Imp Fund | OWDA SA Bond Retirement Fund Transfers In | |
| Purpose: To cover debt payments -not enough budgeted for transfer | | |
| 520.9900.59560 | 523.0000.49900 | \$80.00 |
| Transfer to Fund 523 OWDA SA Bond Retirement Fund | OWDA SA Bond Retirement Fund Transfers In | |
| Purpose: To cover debt payments -not enough budgeted for transfer | | |

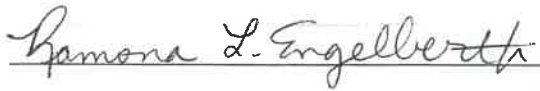
STATE OF OHIO
COUNTY OF HENRY

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

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



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