

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 _____ day of _____, 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, 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		