

ORDINANCE NO. 2019-24

AN ORDINANCE AMENDING ORDINANCE NO. 2018-36, ADOPTED DECEMBER 11, 2018, TO PROVIDE FOR ADDITIONAL APPROPRIATIONS FROM THE GENERAL FUND AND OTHER FUNDING SOURCES AND AN INCREASE IN ESTIMATED RESOURCES AND FURTHER APPROVING CASH TRANSFERS BETWEEN FUNDS, AND DECLARING AN EMERGENCY.

WHEREAS, pursuant to Ordinance No. 2018-36, adopted December 11, 2018, Huron City Council adopted the annual budget for the fiscal year ending December 31, 2019 for the operations of all City departments and offices; and

WHEREAS, Council has established various funds for the financial operation of the City, and through the current fiscal year certain funds have been determined to have insufficient funds and certain Funds have been determined to have excess funds; and

WHEREAS, it is necessary to amend the budget to reflect appropriation transfers, supplemental appropriations and an increase in estimated resources and to also approve a cash transfer between funds to accommodate the operational needs of certain City departments and offices and to assure all funds of the City are in proper balance.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF HURON, OHIO:

SECTION 1. That Exhibit "A" of Ordinance No. 2018-36, adopted on the 11th day of December, 2018; as amended by Ordinance 2019-1 adopted February 12, 2019, as amended by Ordinance 2019-5 adopted March 26, 2019, as amended by Ordinance 2019-8 adopted 5-14-19, as amended by Ordinance 2019-10 adopted June 25, 2019, as amended by Ordinance 2019-16 on July 25, 2019, as amended by Ordinance 2019-17 on August 13, 2019, as amended by Ordinance 2019-19 on August 27, 2019, as amended by Ordinance 2019-20 on September 10, 2019, and as amended by Ordinance 2019-23 on October 22, 2019 is hereby amended to provide for appropriation transfers, supplemental appropriations and an increase in estimated resources as to each fund set forth in Exhibit "A" attached hereto and made a part hereof.

SECTION 2. That the Director of Finance and the City Manager are hereby authorized to expend the funds herein appropriated for the purpose of paying the operating expenses of the City for the fiscal year ending December 31, 2019 and to make the necessary entries on the accounting records of the City to reflect the appropriations and expenditures herein authorized.

SECTION 3. That, to properly balance the various funds of the City, the Finance Director shall be, and he hereby is, authorized and directed to make the cash transfer between and among those certain funds of the City, in the amounts as set forth in Exhibit "A" attached hereto and made a part hereof.

SECTION 4. That it is hereby found and determined that all formal actions of this Council concerning and relating to the passage of this Ordinance were adopted in an open meeting of this Council and that all deliberations of this Council and any of its committees that

resulted in such formal action were in meetings open to the public in compliance with all legal requirements, including O.R.C. §121.22.

SECTION 5. That this Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public health, safety and general welfare of the residents and for the further reason that this Ordinance shall become immediately effective to fund the operations of the City of Huron; additionally, in accordance with Section 3.06 of the Charter of the City of Huron, appropriation ordinances shall take effect immediately; **WHEREFORE** this Ordinance shall take effect immediately upon its adoption.



Trey Hardy, Mayor

ATTEST: 
Clerk of Council

ADOPTED: 12 NOV 2019.

CITY OF HURON
 BUDGET APPROPRIATION ADJUSTMENTS, ESTIMATED RESOURCES, AND CASH TRANSFERS
 SUMMARY SHEET

DATE: 11/12/2019
 ORDINANCE: 2019-24

Appropriation Measure

Reason for Appropriation Measure

Under Ohio Revised Code, the City is required to maintain appropriations not to exceed estimated resources. Due to an expected decrease in Court Fines, adjustments need to be made on the appropriations of the Probation Fund (272). The City will not be performing the monthly Hospitalization transfer from Fund 272 into the Healthcare Fund in November and December to prevent a deficit balance in Fund 272. The Healthcare Fund is projected to have sufficient funds to cover the \$5,500 decrease.

ESTIMATED RESOURCES INCREASE/DECREASE

Fund	Fund - Account #	Account Description	Increase/(Decrease) Amount	Total Appropriations After Adjustment
PROBATION FUND	272-7250-52140	HOSPITALIZATION	\$ (5,500.00)	\$ 11,000.00

Cash Transfer between Funds

Reason for Cash Transfer:

This is a budgeted cash transfer related to the State's Marine Patrol Grant. In accordance with the grant agreement, the City's share of the Marine Patrol Grant is \$10,108.11. The below transfer satisfies the City's requirement in the grant agreement. The State's share of the grant is \$30,324.32. This is an annual grant between the City and the State.

Cash Transfer From:

Fund	Department/Activity	Account Description	Fund - Account	Amount	Cash Balance After Transfer
GENERAL FUND	TRANSFER OUT	TRANSFER TO MARINE PATROL CITY PORTION	110-9000-58186	\$ 10,108.11	\$ 1,007,704

Cash Transfer To:

Fund	Department/Activity	Account Description	Fund - Account	Amount	Cash Balance After Transfer
MARINE PATROL	TRANSFER IN	TRANSFER FROM GENERAL FUND	225-0012-41986	\$ 10,108.11	\$ 12,171