

**ORDINANCE NO. 2020-24**

Introduced by Joel Hagy

**AN ORDINANCE AMENDING ORDINANCE NO. 2019-27, ADOPTED DECEMBER 10, 2019, 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. 2019-27, adopted December 10, 2019, Huron City Council adopted the annual budget for the fiscal year ending December 31, 2020 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. 2019-27, adopted on the 10<sup>th</sup> day of December, 2019, as amended by Ordinance No. 2020-1 adopted January 28, 2020, and as amended by Ordinance No. 2020-7 adopted on March 10, 2020, and as amended by Ordinance No. 2020-8 adopted on March 31, 2020, and as amended by Ordinance No. 2020-9 adopted on May 12, 2020, and as amended by Ordinance No. 2020-14 adopted on July 14, 2020, and as amended by Ordinance No. 2020-15 adopted on July 29, 2020, and as amended by Ordinance No. 2020-21 adopted on August 2, 2020, 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, 2020 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.

  
\_\_\_\_\_  
Sam Artino, Mayor

ATTEST:   
\_\_\_\_\_  
Clerk of Council

ADOPTED: 22 SEP 2020.



1. The first part of the document is a letter from the Secretary of the Department of the Interior to the Secretary of the Department of the Army, dated August 1, 1944.

2. The second part of the document is a letter from the Secretary of the Department of the Army to the Secretary of the Department of the Interior, dated August 1, 1944.

3. The third part of the document is a letter from the Secretary of the Department of the Interior to the Secretary of the Department of the Army, dated August 1, 1944.

4. The fourth part of the document is a letter from the Secretary of the Department of the Army to the Secretary of the Department of the Interior, dated August 1, 1944.



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

DATE: 9/22/2020  
 ORDINANCE: 2020-24

**Appropriation Measure**

**Reason for Appropriation Measure**

The appropriation transfers between line items and supplemental appropriations are necessary to properly budget for additional expenses. The City recently paid for additional paving in the Chaska and Old Homestead neighborhoods. In addition, the City bought two new school zone radar signs and is expected to purchase two more by the end of 2020. In order to properly fund those projects, a supplemental cash transfer of \$75,000 from the General Fund to the Capital Improvement Fund is necessary. Estimated resources is also increased by the same amount in the Capital Improvement Fund. In addition, the Court is requesting the 100% of the Probation Officer's salary be paid out of Fund 272 (Probation Fund) through the rest of the year. Currently, the Probation Officer's salary is split 50/50 between the General Fund and Probation Fund. Probation Fund revenue has remained steady for 2020 in comparison to other Court revenue. A budget transfer from the General Fund to Probation Fund is necessary to properly account for this change. The supplemental appropriation and increase in estimated resources out of Fund 226 is due to the 2nd CARES ACT disbursement received in September in the coronavirus relief fund. In order to spend the funds, the City must increase appropriations by the amount received. **Overall, the net impact of all these changes on the City's budget is zero (\$0).**

In accordance with the Ohio Revised Code, Council must approve supplemental appropriations and budget transfers between line items in accordance with the City's legal level of control.

**APPROPRIATION MEASURE**

Fund Name	Fund Number	Department/Activity	Object Level	Increase/(Decrease) Amount	Total Appropriations After Adjustment
GENERAL FUND	110	TRANSFERS	TRANSFER OUT	\$ 75,000	\$ 350,000
GENERAL FUND	110	COURT	PERSONNEL SERVICES	\$ (10,000)	\$ 271,466
PROBATION FUND	272	COURT	PERSONNEL SERVICES	\$ 10,000	\$ 43,959
CORONAVIRUS RELIEF FUND	226	ADMINISTRATION	PERSONNEL SERVICES	\$ 70,344	\$ 76,695

**NET IMPACT ON TOTAL APPROPRIATIONS \$ 145,344.16**

**ESTIMATED RESOURCES AMENDMENT**

Fund	Fund - Account #	Account Description	Increase/(Decrease) Amount	Total Est. Resources After Adjustment
CAPITAL IMPROVEMENT	401-0012-41940	TRANSFER FROM GENERAL FUND	\$ 75,000.00	\$ 350,000.00

CORONAVIRUS RELIEF FUND	226-0005-41425	FEDERAL GRANT	\$ 70,344.16	\$ 211,031.16
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**NET IMPACT ON TOTAL EST. RESOURCES** \$ 145,344.16

**Net Overall Impact to Budget** \$ -

**Cash Transfer between Funds**

**Reason for Cash Transfer:**

The Fire Levy transfer to the Capital Improvement Fund is a budgeted transfer for 2020. Since Staff put procedures in place during the pandemic to maintain operational fund balances during the pandemic, cash transfers to the capital equipment fund were put on hold. Due to the City's current financial outlook, the two cash transfers below can be made and are necessary to pay for anticipated capital equipment purchases and capital improvements.

**CASH TRANSFER FROM:**

Fund Name	Fund Number	Department/Activity	Description	Amount	Cash Balance After Transfer
GENERAL FUND	110	TRANSFER OUT	TRANSFER TO CAPITAL IMPROVEMENT	\$ (75,000.00)	\$ 1,502,484.00
FIRE LEVY	214	TRANSFER OUT	TRANSFER TO CAPITAL EQUIPMENT	\$ (136,000.00)	\$ 751,896.00

**TOTAL TRANSFERS OUT:** \$ (211,000.00)

**CASH TRANSFER TO:**

Fund Name	Fund Number	Department/Activity	Account Description	Amount	Cash Balance After Transfer
CAPITAL EQUIPMENT	403	TRANSFER IN	TRANSFER FROM FIRE LEVY	\$ 136,000.00	\$ 136,000.00
CAPITAL IMPROVEMENT	401	TRANSFER IN	TRANSFER FROM GENERAL FUND	\$ 75,000.00	\$ 1,977,424.00

**TOTAL TRANSFERS IN:** \$ 211,000.00