

ORDINANCE NO. 2020-35

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 supplemental appropriations, an increase in estimated resources and cash transfers 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 10th 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 25, 2020, and as amended by Ordinance No. 2020-24 adopted on September 22, 2020, and as amended by Ordinance No. 2020-29 adopted on October 13, 2020, and as amended by Ordinance 2020-32 adopted on November 24, 2020, is hereby amended to provide for supplemental appropriations, an increase in estimated resources and cash transfers between funds 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 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 4. 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: 08 DEC 2020.



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

DATE: 12/8/2020
 ORDINANCE: 2020-35

Appropriation Measure and Increase in Estimated Resources

Reason for Appropriation Measure and Increase in Estimated Resources

The appropriation measure and increase in estimated resources are necessary to properly budget for additional expenses and revenue. Supplemental appropriations and an increase of estimated resources is necessary out of the Coronavirus Relief Fund to receipt a redistribution of CARES ACT Funds from the County following the November reporting deadline. The City received an additional \$4,085.51 to be used on COVID-19 related expenses. The funds are expected to be used to offset personnel costs for safety services. In addition, the supplemental appropriations and a cash transfer from the Marine Patrol Grant to the Police Pension Fund is necessary to spend and reconcile the Marine Patrol Grant prior to the end of the performance period of the grant (12/31/2020). If the City cannot prove the entire grant was spent in 2020, the excess funds need returned.

Overall, the net impact of all these changes on the City's budget is \$2,500, in which sufficient revenue from the Marine Patrol Grant is currently available for the additional budget. In accordance with the Ohio Revised Code, Council must approve supplemental appropriations, budget transfers above the City's legal level of control, and amendments to estimated resources.

APPROPRIATION MEASURE

Fund Name	Fund Number	Department/Activity	Object Level	Increase/(Decrease) Amount	Total Appropriations After Adjustment
CORONAVIRUS RELIEF FUND	226	Administrative	PERSONNEL SERVICES	\$ 4,085.51	\$ 239,898
MARINE PATROL GRANT	225	Police	OTHER EXPENSES	\$ 2,500.00	
MARINE PATROL GRANT	225	Police	TRANSFER OUT	\$ 4,193.39	

NET IMPACT ON TOTAL APPROPRIATIONS \$ 10,778.90

ESTIMATED RESOURCES AMENDMENT

Fund	Fund - Account #	Account Description	Increase/(Decrease) Amount	Total Est. Resources After Adjustment
CORONAVIRUS RELIEF FUND	226-0005-41425	FEDERAL GRANT	\$ 4,085.51	\$ 462,646
POLICE PENSION FUND	275-0012-49225	TRANSFER FROM MARINE PATROL FUND	\$ 4,193.39	\$ 4,193

NET IMPACT ON TOTAL EST. RESOURCES \$ 8,278.90

Net Overall Impact to Budget \$ (2,500.00)

Cash Transfer between Funds

Reason for Cash Transfer:

The cash transfer below was not initially budgeted in the 2020 budget. In order to spend the Marine Patrol Grant for 2020 and not have to pay back excess funds to the State, this cash transfer is necessary to fund the City's portion of the pension liability on overtime charged to the Marine Patrol Grant in 2020.

CASH TRANSFER FROM:

Fund Name	Fund Number	Department/Activity	Description	Amount	Cash Balance After Transfer
MARINE PATROL GRANT	225	TRANSFER OUT	TRANSFER TO POLICE PENSION FUND	\$ (4,193.39)	\$ 4,248

TOTAL TRASFERS OUT: \$ (4,193.39)

CASH TRANSFER TO:

Fund Name	Fund Number	Department/Activity	Account Description	Amount	Cash Balance After Transfer
POLICE PENSION	275	TRANSFER IN	TRANSFER FROM GRANT SCHOOLS	\$ 4,193.39	\$ 45,359

TOTAL TRASFERS IN: \$ 4,193.39

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