

**ORDINANCE NO. 2020-1**

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, 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.

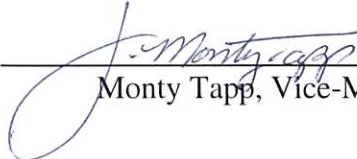
**SECTION 3.** That, to properly balance the various funds of the City, the Finance Director shall be, and he hereby is, authorized and directed to make the cash transfer between and among those certain funds of the City, in the amounts as set forth in Exhibit "A" attached hereto and made a part hereof.

**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.

  
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Monty Tapp, Vice-Mayor

ATTEST:   
Clerk of Council

ADOPTED: 28 JAN 2020

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

DATE: 1/28/2020  
ORDINANCE: 2020-1

**Appropriation Measure**

**Reason for Appropriation Measure**

The following supplemental appropriation is a result of the settlement agreement approved by Council at the January 14th meeting (Reso. 2019-79). The settlement and court costs will be paid out of the General Fund/Law Director expense account. Although the total settlement totaled \$20,500, staff is requesting to increase total appropriations by \$25,000 to cover any court costs that may be billed to the City. The City's General Fund has sufficient fund balance to pay the settlement.

In addition, the City's Huron Joint Recreation District annual financial statements must be paid out of the HJRD Fund (860), according to the State Auditor. The appropriation increase below for Fund 110 and Fund 860 properly budget for work on the 2019 financial statements through the City's financial statement preparer, Charles Harris, CPAs. The budget increase out of Fund 110 reflects the City's portion of the HJRD payment and funds the financial statement cost.

**APPROPRIATION INCREASES**

Fund Name	Fund Number	Department/Activity	Object Level	Increase/(Decrease) Amount	Total Appropriations After Adjustment
GENERAL FUND	110	LAW DIRECTOR	OTHER EXPENSES	\$ 25,000.00	\$ 105,000.00
GENERAL FUND	110	ADMIN. SUPPORT	OTHER EXPENSES	\$ 550.00	\$ 481,739.73
HJRD	860	HJRD	OTHER EXPENSES	\$ 550.00	\$ 458,534.20

**NET IMPACT ON TOTAL APPROPRIATIONS \$ 26,100.00**

**Cash Transfer between Funds**

**Reason for Cash Transfer:**

These are quarterly budgeted cash transfers related to various funds. These transfers relate to funding for various 2020 budgeted expenditures, such as capital, debt, pension, and information technology costs, and employee benefit reserves.

**CASH TRANSFER FROM:**

Fund Name	Fund Number	Department/Activity	Description	Amount	Cash Balance After Transfer
GENERAL FUND	110	TRANSFER OUT	TRANSFER TO POLICE PENSION FUND	\$ (27,500.00)	\$ 1,005,770.23
GENERAL FUND	110	TRANSFER OUT	TRANSFER TO FIRE LEVY	\$ (50,000.00)	
GENERAL FUND	110	TRANSFER OUT	TRANSFER TO CAPITAL IMPROVEMEN	\$ (68,750.00)	
GENERAL FUND	110	TRANSFER OUT	TRANSFER TO COMPUTER REPAIR & MAINT FD	\$ (2,500.00)	
GENERAL FUND	110	TRANSFER OUT	TRANSFER TO CAPITAL EQUIP	\$ (12,500.00)	
GENERAL FUND	110	TRANSFER OUT	TRANSFER TO G.O.BOND-TAX	\$ (212,500.00)	

