

**ORDINANCE NO. 2020-29**

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 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 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, and as amended on Ordinance No. 2020-29 adopted on September 22, 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 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  
Sam Artino, Mayor

ATTEST: Jeri Welkenes  
Clerk of Council

ADOPTED: 13 OCT 2020.





UNITED STATES DEPARTMENT OF JUSTICE

Office of Inspector General

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

DATE: 10/13/2020  
 ORDINANCE: 2020-29

**Appropriation Measure**

**Reason for Appropriation Measure**

The supplemental appropriations are necessary to properly budget for additional expenses. Supplemental appropriations on a cash transfer from the General Fund to the Capital Improvement Fund and additional appropriations on the US6 project are necessary to budget for Council's approval of ordinance 2020-65, which is a change order on the US6 project. In addition, an increase in estimated resources for the cash transfer is included below for Fund 401.

The supplemental appropriation and increase in estimated resources out of Fund 226 is due to the 3rd CARES ACT disbursement received in October for the City's 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 \$60,000 to the expense side of the ledger.** In accordance with the Ohio Revised Code, Council must approve supplemental appropriations and budget transfers between line items at 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       | \$ 60,000.00               | \$ 410,000                            |
| CAPITAL IMPROVEMENT FUND | 401         | GENERAL CAPITAL     | OTHER EXPENSES     | \$ 60,000.00               | \$ 3,544,696                          |
| CORONAVIRUS RELIEF FUND  | 226         | ADMINISTRATION      | OTHER EXPENSES     | \$ 165,529.53              | \$ 278,080                            |
| CORONAVIRUS RELIEF FUND  | 226         | ADMINISTRATION      | PERSONNEL SERVICES | \$ 82,000.00               | \$ 180,481                            |

**NET IMPACT ON TOTAL APPROPRIATIONS** \$ 367,529.53

**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 | \$ 60,000.00               | \$ 410,000                            |
| CORONAVIRUS RELIEF FUND | 226-0005-41425   | FEDERAL GRANT              | \$ 247,529.53              | \$ 458,561                            |

**NET IMPACT ON TOTAL EST. RESOURCES** \$ 307,529.53  
**Net Overall Impact to Budget** \$ (60,000.00)

**Cash Transfer between Funds**

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**Reason for Cash Transfer:**

The General Fund transfer to the Capital Improvement Fund is an additional transfer directly related to the above appropriation measure and change order on the US6 project (Ord. 2020-65). Due to the City's current financial outlook, the General Fund has sufficient cash to make the transfer.

**CASH TRANSFER FROM:**

| Fund Name    | Fund Number | Department/Activity | Description                     | Amount         | Cash Balance After Transfer |
|--------------|-------------|---------------------|---------------------------------|----------------|-----------------------------|
| GENERAL FUND | 110         | TRANSFER OUT        | TRANSFER TO CAPITAL IMPROVEMENT | \$ (60,000.00) | \$ 1,565,334                |

**TOTAL TRANSFERS OUT: \$ (60,000.00)**

**CASH TRANSFER TO:**

| Fund Name           | Fund Number | Department/Activity | Account Description        | Amount       | Cash Balance After Transfer |
|---------------------|-------------|---------------------|----------------------------|--------------|-----------------------------|
| CAPITAL IMPROVEMENT | 401         | TRANSFER IN         | TRANSFER FROM GENERAL FUND | \$ 60,000.00 | \$ 2,013,347.7              |

**TOTAL TRANSFERS IN: \$ 60,000.00**