

ORDINANCE NO. 2020-14

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 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 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 is hereby amended to provide for 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, Mayor

ATTEST: 

Clerk of Council

ADOPTED: 14 JUL 2020.

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

DATE: 7/14/2020
 ORDINANCE: 2020-14

Appropriation Measure

Reason for Supplemental Appropriations and Estimated Resources:

The following supplemental appropriations and estimated resources adjustments are a result of the Coronavirus Relief funds from the CARES Act and State House Bill 481.

At the June meeting, Council approved acceptance to receive these funds for COVID-19 related expenses. In addition, Council approved the creation of a new fund (Fund 226) to separately account for and track allowable expenses. In late June, the City received over \$140,000 from the State's relief funds to use on COVID-19 related expenses. The guidance on how these funds can be used is constantly changing. The Law Director is working with Staff to determine allowable expenses. Once that review is complete, these funds will be utilized in accordance with the CARES Act.

This ordinance will properly budget the revenue and expenses in accordance with the Ohio Revised Code, budgetary law. Staff is initially predicting a 20/80 split between personnel cost and other expenses (supplies, equipment, etc.)

ESTIMATED RESOURCES INCREASE

Fund Name	Fund Number	Department/Activity	Account Description	Increase/(Decrease) Amount	Total Estimated Resources After Adjustment
CORONAVIRUS RELIEF FUND	226	GRANTS	LOCAL GOVERNMENT ASSISTANCE PROGRAM - COVID-19	\$ 140,687	\$ 140,687

NET IMPACT ON TOTAL ESTIMATED RESOURCES \$ 140,687

APPROPRIATION INCREASES

Fund Name	Fund Number	Department/Activity	Object Level	Increase/(Decrease) Amount	Total Appropriations After Adjustment
CORONAVIRUS RELIEF FUND	226	GRANTS	PERSONNEL SERVICES	\$ 28,137	\$ 28,137
CORONAVIRUS RELIEF FUND	226	GRANTS	OTHER EXPENSES	\$ 112,550	\$ 112,550

NET IMPACT ON TOTAL APPROPRIATIONS \$ 140,687

NET IMPACT ON TOTAL BUDGET \$ -