

ORDINANCE NO. 2021-20

Introduced by Mark Claus

AN ORDINANCE AMENDING ORDINANCE NO. 2020-34, ADOPTED DECEMBER 8, 2020, TO PROVIDE FOR SUPPLEMENTAL APPROPRIATIONS FROM THE GENERAL FUND AND OTHER FUNDING SOURCES, AN INCREASE IN ESTIMATED RESOURCES, AND CASH TRANSFERS BETWEEN FUNDS, AND DECLARING AN EMERGENCY.

WHEREAS, pursuant to Ordinance No. 2020-34, adopted December 8, 2020, Huron City Council adopted the annual budget for the fiscal year ending December 31, 2021 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 increased in estimated resources, and to approve 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. 2020-34, adopted on the December 8, 2020, as amended by Ordinance No. 2021-2 adopted on January 26, 2021, as amended by Ordinance No. 2021-10 adopted on March 9, 2021, as amended by Ordinance No. 2021-11 adopted on April 13, 2021, and as amended by Ordinance No. 2021-17 adopted by April 27, 2021, is hereby amended to provide for supplemental appropriations, appropriation transfers, an increase in estimated resources, and to make 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, 2021, to make the necessary entries on the accounting records of the City to reflect the appropriations and expenditures herein authorized, and to make cash transfers between and among those certain funds of the City to properly balance the various funds of the City.

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: 22 JUN 2021.

CITY OF HURON
BUDGET APPROPRIATION ADJUSTMENTS AND ESTIMATED RESOURCES
SUMMARY SHEET

DATE: 6/22/2021
ORDINANCE: 2021-20

Appropriation Measure

Reason for Appropriation Measure

The appropriation measures are necessary to properly budget for and pay anticipated expenditures. Supplemental budget is needed in the Economic Development Fund to account for developer fees paid to the City for site review and inspection by OHM and Erie Soil & Water. The increase in appropriations for the site inspections is offset by the increase in revenue in the Economic Development Fund. All dollars received for inspection review is either paid to the respective contractor or reimbursed to the developer. Additional appropriations is also necessary for the water feasibility study that will be split 50/50 between the City and County and is expected to cost under \$20,000. Another offsetting appropriation measure is recognition of the Ohio Water Development Authority's (OWDA) loan fee for the Berlin Road Waterline Project. Although the loan fee is included in the total loan, the City must recognize the expense and revenue in accordance with accounting standards. In addition, supplemental appropriations is requested for the community infrastructure fee fund due to the unanticipated legal fees to negotiate HPP's new rate. Approximately \$150,000 in supplemental appropriations for Fund 655 will be used for the lighting project on US6, as well. The final appropriation measure (\$11) relates to the City's portion of the marine patrol grant. The cash transfer from the General Fund to the marine patrol grant is included in the cash transfers section below.

The increase in estimated resources are due to the developer deposits on escrow in the Economic Fund, unanticipated increase in HPP's electric rate for the community infrastructure fund, recognition of the OWDA loan fee as part of the Berlin Road Water Line Project loan, and County's share of the water feasibility study.

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. **The net impact on the budget is +\$143,033, which is due to the increase in HPP electric charges from the community**

APPROPRIATION MEASURE

Fund Name	Fund Number	Department/Activity	Object Level	Increase/(Decrease) Amount	Total Appropriations After Adjustment
ECONOMIC DEVELOPMENT FUND	277	Economic Dev.	Other Expenses	\$ 30,000.00	\$ 182,443
WATER FUND	604	Water	Other Expenses	\$ 20,000.00	\$ 760,211
WATER DEBT FUND	602	Water	Other Expenses	\$ 25,000.00	\$ 144,856
COMM. INFRA. FEE FUND	655	Electric	Other Expenses	\$ 200,000.00	\$ 456,993
GENERAL FUND	110	Transfers Out	Transfers Out	\$ 11.00	\$ 10,011

NET IMPACT ON TOTAL APPROPRIATIONS \$ 275,011.00

ESTIMATED RESOURCES AMENDMENT

Fund	Fund - Account #	Account Description	Increase/(Decrease) Amount	Total Est. Resources After Adjustment
ECONOMIC DEVELOPMENT FUND	277-0013-41940	DEVELOPMENT DEPOSIT - ON ESCROW	\$ 30,000.00	\$ 30,000
COMM. INFRA. FEE FUND	655-0006-41521	COMMUNITY INFRASTRUCTURE FEE	\$ 353,044.31	\$ 485,044
WATER DEBT FUND	602-0013-41956	LOAN REIMBURSEMENTS	\$ 25,000.00	\$ 25,000
WATER FUND	604-0005-41426	ERIE COUNTY REIMBURSEMENT	\$ 10,000.00	\$ 10,000

NET IMPACT ON TOTAL EST. RESOURCES \$ 418,044.31

Net Overall Impact to Budget \$ **143,033.31**

Cash Transfer between Funds

Reason for Cash Transfer:

The below cash transfer is required by the Marine Patrol Grant previously accepted by Council. The City must match 25% of the annual grant. This transfer from the General Fund shows compliance with the grant requirements.

CASH TRANSFER FROM:

Fund Name	Fund Number	Department/Activity	Description	Amount	Cash Balance After Transfer
GENERAL FUND	110	TRANSFER OUT	TRANSFER TO MARINE PATROL	\$ (10,010.62)	\$ 1,173,017.84

TOTAL TRANSFERS OUT: \$ (10,010.62)

CASH TRANSFER TO:

Fund Name	Fund Number	Department/Activity	Account Description	Amount	Cash Balance After Transfer
MARINE PATROL FUND	225	TRANSFER IN	TRANSFER FROM GENERAL FUND	\$ 10,010.62	\$ 11,169.32

TOTAL TRANSFERS IN: \$ 10,010.62