

ORDINANCE NO. 2019-20

AN ORDINANCE AMENDING ORDINANCE NO. 2018-36, ADOPTED DECEMBER 11, 2018, 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. 2018-36, adopted December 11, 2018, Huron City Council adopted the annual budget for the fiscal year ending December 31, 2019 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:

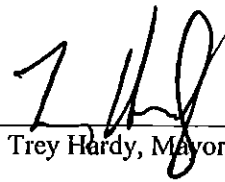
SECTION 1. That Exhibit "A" of Ordinance No. 2018-36, adopted on the 11th day of December, 2018; as amended by Ordinance 2019-1 adopted February 12, 2019, as amended by Ordinance 2019-5 adopted March 26, 2019, as amended by Ordinance 2019-8 adopted 5-14-19, as amended by Ordinance 2019-10 adopted June 25, 2019, as amended by Ordinance 2019-16 on July 25, 2019, as amended by Ordinance 2019-17 on August 13, 2019, as amended by Ordinance 2019-19 on August 27, 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.

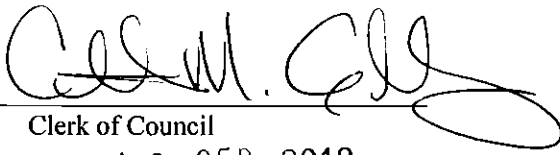
SECTION 2. That the Director of Finance and the City Manager are hereby authorized to expend the funds herein appropriated for the purpose of paying the operating expenses of the City for the fiscal year ending December 31, 2019 and to make the necessary entries on the accounting records of the City 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.


Trey Hardy, Mayor

ATTEST: 
Clerk of Council

ADOPTED: 10 SEP 2019

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

DATE: 9/10/2019
 ORDINANCE: 2019-20

Supplemental Appropriations and Estimated Resources

Reason for Budget Transfer:

Supplemental appropriations and an increase in estimated resources (budgeted revenue) are necessary to properly account for budget mistakenly omitted from the 2019 initial budget and unanticipated revenue. Resulting from the biennial audit of the Huron Joint Rec. District, the City must pay for the audit fees associated with the external audit. The audit fees must be paid out of the HURD fund. The City's General Fund is covering the audit fees, which has been paid into the HURD Fund. The below request is to increase revenue and appropriations to properly budget for the payments.

The increase in estimated resources for \$25,000 in the Water Capital Projects Fund is a transfer from the Water Fund. The initial 2019 budget was inaccurate as the revenue should have been budgeted as a transfer of \$125,000, not \$100,000. The actual transfer was approved by Council last meeting. Also, the increase in estimated resources for the Street Lighting Fund resulted in collections of approximately \$16,000 more than originally budgeted.

The supplemental appropriations for the Marine Patrol, Capital Equipment, and G.O. Retirement is to budget for planned expenditures mistakenly omitted from the 2019 initial budget. These transactions include payment for annual insurance, capital leases, and loans to the Public Works Commission for Fabens Park Entrance work.

The final supplemental appropriation out of the Storm Water Fund relates to the unanticipated change order approved by Council last meeting for the Rye Beach Neighborhood Storm Water and Catch Basin Replacement Project. Council must approve to increase appropriations, as well, to accommodate the change order in the budget.

ESTIMATED RESOURCES INCREASE

Fund	Fund - Account #	Account Description	Increase/(Decrease) Amount
HURON JOINT RECREATION DISTRICT	860-0005-41427	HURON CITY PORTION	\$ 1,640
		Fund Impact	\$ 1,640
WATER CAPITAL PROJECTS FUND	603-0012-41960	TRANSFERS FROM WATER FUND	\$ 25,000
		Fund Impact	\$ 25,000
STREET LIGHTING	215-0009-41310	STREET LIGHTING ASSESSMENT	\$ 16,000
		Fund Impact	\$ 16,000

Total Estimated Resources	\$ 42,640.00
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SUPPLEMENTAL APPROPRIATIONS

Fund	Fund - Account #	Account Description	Increase/(Decrease) Amount
HURON JOINT RECREATION DISTRICT	860-8600-53132	AUDIT FEES	\$ (1,640)
MARINE PATROL	225-1010-53828	INSURANCE-BONDS	\$ (5,200)
CAPITAL EQUIPMENT	403-6210-55204	GENERAL EQUIPMENT	\$ (5,200)
GENERAL OBLIGATION RETIREMENT	301-8700-56100	OPWC LOAN CESSU PAYMENT	\$ (31,218)
STORM WATER	605-5300-53324	CONSULTANT SPECIAL SERVICES	\$ (5,833)
			\$ (5,000)
			\$ (5,000)

Total Supplemental Appropriations \$ (48,890.90)

Total Net Impact on Budget: \$ (6,250.90)

Cash Advances between Funds

Reason for Cash Advance:

A cash advance (interfund loan) is necessary to reimburse the General Fund for temporarily funding the Resource Police Officer Fund. In June 2019 the Resource Officer Fund needed General Fund subsidy to fund the Resource Officer's salary until execution of a new contract with the Township and Schools. The contracts were approved by Council over the last two meetings and the General Fund can now be reimbursed for the advance. The City will receive payment from the Township and Schools on a bi-annual basis.

Cash Advance From:

Fund	Department/Activity	Account Description	Fund - Account	Amount	Cash Balance After Transfer
RESOURCE POLICE OFFICER	ADVANCE OUT	ADVANCE OUT TO FUND 110	220-9000-58911	\$ (50,000.00)	\$ 19,332.77

Cash Advance To:

Fund	Department/Activity	Account Description	Fund - Account	Amount	Cash Balance After Transfer
GENERAL FUND	ADVANCE IN	ADVANCE IN FROM FUND 220	110-0012-42122	\$ 50,000.00	\$ 1,522,940.38