

ORDINANCE NO. 2021-17

Introduced by Joel Hagy

AN ORDINANCE AMENDING ORDINANCE NO. 2020-34, ADOPTED DECEMBER 8, 2020, TO PROVIDE FOR 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 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, and as amended by Ordinance 2021-11 adopted on April 13, 2021, is hereby amended to provide for cash transfers set forth in Exhibit "A" attached hereto and made a part hereof.

SECTION 2. That, to properly balance the various funds of the City, the Finance Director shall be, and he hereby is, authorized and directed to make cash transfers 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.



Sam Artino, Mayor

ATTEST: 
Clerk of Council

ADOPTED: 27 APR 2021.

**CITY OF HURON
CASH TRANSFERS BETWEEN FUNDS
SUMMARY SHEET**

DATE: 4/27/2021
ORDINANCE: 2021-17

Cash Transfer between Funds

Reason for Cash Transfer:

These are budgeted quarterly cash transfers related to various funds, as initially approved with the 2021 budget. These transfers relate to funding for various 2021 budgeted expenditures, such as capital, debt, pension, information technology costs, and employee benefit reserves. In addition, there was a remaining cash balances of \$310.62 in the old Parks Fund (208) that needs to be transferred to the newly created Parks and Recreation Fund (Fund 207).

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	\$ (34,271.26)	\$ 1,036,464.13
GENERAL FUND	110	TRANSFER OUT	TRANSFER TO FIRE LEVY	\$ (50,000.00)	
GENERAL FUND	110	TRANSFER OUT	TRANSFER TO CAPITAL IMPROVEMENT	\$ (50,000.00)	
GENERAL FUND	110	TRANSFER OUT	TRANSFER TO CAPITAL EQUIP	\$ (31,250.00)	
GENERAL FUND	110	TRANSFER OUT	TRANSFER TO G.O.BOND-TAX	\$ (212,500.00)	
GENERAL FUND	110	TRANSFER OUT	TRANSFER TO EMPLOYEE BENEFIT	\$ (12,500.00)	
GENERAL FUND	110	TRANSFER OUT	TRANSFER TO COMPUTER FUND	\$ (3,750.00)	
PARKS AND REC FUND	207	TRANSFER OUT	TRANSFER TO CAPITAL EQUIP	\$ (5,000.00)	\$ 260,104.59
PARKS FUND	208	TRANSFER OUT	TRANSFER TO PARKS AND REC	\$ (310.62)	\$ -
STREET MAINTENANCE FUND	212	TRANSFER OUT	TRANSFER TO CAPITAL EQUIP	\$ (50,000.00)	\$ 199,461.91
FIRE LEVY	214	TRANSFER OUT	TRANSFER TO FIRE PENSION	\$ (53,139.13)	\$ 912,347.66
FIRE LEVY	214	TRANSFER OUT	TRANSFER TO CAPITAL EQUIP	\$ (37,500.00)	
FIRE LEVY	214	TRANSFER OUT	TRANSFER TO EMPLOYEE BENEFIT	\$ (1,250.00)	
SCHOOL RESOURCE OFF.	220	TRANSFER OUT	TRANSFER TO POLICE PENSION	\$ (1,450.00)	\$ 23,265.01
WATER FUND	604	TRANSFER OUT	TRANSFER TO WATER BOND RETIREMENT	\$ (29,963.92)	\$ 2,168,116.76
WATER FUND	604	TRANSFER OUT	TRANSFER TO WATER CAPITAL PROJECTS	\$ (37,500.00)	

TOTAL TRANSFERS OUT: \$ (610,384.93)

CASH TRANSFER TO:

Fund Name	Fund Number	Department/Activity	Account Description	Amount	Cash Balance After Transfer
PARKS AND REC FUND	207	TRANSFER IN	TRANSFER FROM PARKS AND REC FUNDS	\$ 310.62	\$ 260,104.59
FIRE LEVY	214	TRANSFER IN	TRANSFER FROM GENERAL FUND	\$ 50,000.00	\$ 912,347.66
FIRE PENSION	274	TRANSFER IN	TRANSFERS FROM FIRE LEVY	\$ 53,139.13	\$ 128,237.94
POLICE PENSION	275	TRANSFER IN	TRANSFER FROM GRANT SCHOOLS	\$ 1,450.00	\$ 106,867.85
POLICE PENSION	275	TRANSFER IN	TRANSFERS FROM GENERAL FUND	\$ 34,271.26	
EMPLOYEE BENEFIT	298	TRANSFER IN	TRANSFERS FROM GENERAL FUND	\$ 12,500.00	\$ 238,842.50
EMPLOYEE BENEFIT	298	TRANSFER IN	TRANSFERS FROM FIRE LEVY	\$ 1,250.00	
G.O. DEBT	301	TRANSFER IN	TRANSFER FROM GENERAL FUND	\$ 212,500.00	\$ 541,265.94
CAPITAL IMPROVEMENT	401	TRANSFER IN	TRANSFER FROM GENERAL FUND	\$ 50,000.00	\$ 933,139.3
CAPITAL EQUIPMENT	403	TRANSFER IN	TRANSFER FROM GENERAL FUND	\$ 31,250.00	\$ 592,718.0
CAPITAL EQUIPMENT	403	TRANSFER IN	TRANSFER FROM PARKS REC FUND	\$ 5,000.00	
CAPITAL EQUIPMENT	403	TRANSFER IN	TRANSFER FROM STREET FUND	\$ 50,000.00	
CAPITAL EQUIPMENT	403	TRANSFER IN	TRANSFER FROM FIRE LEVY	\$ 37,500.00	
COMPUTER FUND	701	TRANSFER IN	TRANSFER FROM GENERAL FUND	\$ 3,750.00	
WATER DEBT	602	TRANSFER IN	TRANSFERS FROM WATER FUND	\$ 29,963.92	\$ 229,202.40
WATER CAPITAL	603	TRANSFER IN	TRANSFERS FROM WATER FUND	\$ 37,500.00	\$ 745,973.05

TOTAL TRANSFERS IN: \$ 610,384.93