

ORDINANCE NO. 2021-34

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 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 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, as amended by Ordinance No. 2021-17 adopted on April 27, 2021, as amended by Ordinance 2021-20 adopted on June 22, 2021, and as amended by Ordinance 2021-28 adopted on July 27, 2021 is hereby amended to provide for supplemental appropriations and appropriation transfers 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, 2021, and to make the necessary entries on the accounting records of the City to reflect the appropriations and expenditures herein authorized 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: 14 SEP 2021.



CITY OF HURON
 SUPPLEMENTAL APPROPRIATIONS AND ESTIMATED RESOURCES
 SUMMARY SHEET

DATE: 9/14/2021
 ORDINANCE: 2021-34

Appropriation Measure

Reason for Appropriation Measure

The following appropriation measures are necessary to properly budget for and pay anticipated expenditures. Supplemental budget is needed in the Economic Development Fund for \$53,000, mostly due to the temporary road fix on Sawmill Parkway previously approved by Council. This expense will ultimately be reimbursed out of future TIF proceeds. Therefore, the Economic Development Fund will be repaid. \$2,500 of supplemental appropriations for the Economic Development Fund is due to the City Architecture change order. There is sufficient fund balance in Fund 277 to accommodate these expenses. Additional budget is necessary to properly budget for legal expenses related to the sale of transmission assets to AMP-T and Huron Public Power rate changes. Supplemental appropriations in the Capital Improvement Fund is necessary to pay for Sawmill Parkway's design services. This cost is offset with an increase in estimated resources for the same amount due to reimbursements from state and federal grants awarded to the City. Finally, the General Fund's dispatch contract needs additional appropriations through the rest of 2021 due to the increase in rates. The dispatch contract was renewed earlier this year, which remains a significant savings from funding a Huron-only dispatch center.

The increases in estimated resources are due to an increase in Nickel Plate Parking Revenue than initially budgeted for the second year in a row, and the grants awarded to the City for the Sawmill Parkway improvements.

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 -\$71,000**, which is largely due to the temporary road repairs at Sawmill Parkway that will be reimbursed through TIF proceeds.

APPROPRIATION MEASURE

Fund Name	Fund Number	Department/Activity	Object Level	Increase/(Decrease) Amount	Total Appropriations After Adjustment
ECONOMIC DEVELOPMENT FUND	277	Econ. Dev.	Other Expenses	\$ 53,000.00	\$ 235,443
ELECTRIC FUND	654	Electric	Other Expenses	\$ 40,000.00	\$ 6,491,833
CAPITAL IMPROVEMENT FUND	401	General Capital	Other Expenses	\$ 230,000.00	\$ 2,424,637
GENERAL FUND	110	Police/Fire Comm.	Other Expenses	\$ 8,000.00	\$ 49,000

NET IMPACT ON TOTAL APPROPRIATIONS \$ 331,000

ESTIMATED RESOURCES AMENDMENT

Fund	Fund - Account #	Account Description	Increase/(Decrease) Amount	Total Est. Resources After Adjustment
PARKS AND RECREATION	207-0006-41528	NICKEL PLATE FEES	\$ 30,000.00	\$ 65,000
CAPITAL IMPROVEMENT FUND	401-0005-41414	SAWMILL PARKWAY GRANTS	\$ 230,000.00	\$ 230,000

NET IMPACT ON TOTAL EST. RESOURCES \$ 260,000

Net Overall Impact to Budget \$ (71,000)