ORDINANCE NO. 2022-43

Introduced by Joel Hagy

AN ORDINANCE AMENDING ORDINANCE NO. 2021-41, ADOPTED DECEMBER 14, 2021, TO PROVIDE FOR AN INCREASE IN ESTIMATED RESOURCES.

WHEREAS, pursuant to Ordinance No. 2021-41, adopted December 14, 2021, Huron City Council adopted the annual budget for the fiscal year ending December 31, 2022 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 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. 2021-41, adopted on the 14th day of December, 2021, as amended by Ordinance No. 2022-8 on January 25, 2022, as amended by Ordinance No. 2022-18 adopted on March 22, 2022, as amended by Ordinance 2022-24 adopted on April 26, 2022, as amended by Ordinance 2022-25 adopted on May 10, 2022, as amended by Ordinance 2022-30 adopted on May 24, 2022, as amended by Ordinance No. 2022-39 adopted on July 12, 2022, and as amended by Ordinance No. 2022-41 adopted on July 26, 2022, is hereby amended to provide for an increase in estimated resources as 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 make the necessary entries on the accounting records of the City to reflect the increase in estimated resources 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.

<u>SECTION 4.</u> That 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.

Monty Tapp, Mayor

ATTEST: Kerr Welkeren

ADOPTED: 0 9 AUG 2022 .



CITY OF HURON

BUDGET APPROPRIATION ADJUSTMENTS, ESTIMATED RESOURCES, AND CASH TRANSFERS SUMMARY SHEET

DATE: ORDINANCE: 7/26/2022 2022-43

Appropriation Measure

Reason for Supplemental Appropriations

Ordinance to recognize and accept the receipt of additional resources to offset the total cost of the Stormwater Management Program. Project #2023-111. Initial budget for design phase of the project equal to \$52,000 paid out of FUND 401 Capital Improvement and FUND 605 Storm Water. In accordance with the Ohio Revised Code, Council is required to

APPROPRIATION INCREASES

401 - Capital Improvement

Fund Name	Fund Number	Department/Activity	Object Level	Increase/(Decrease) Amount	Total Appropriations After Adjustment
N/A					

NET IMPACT ON TOTAL APPOPRIATIONS \$

ESTIMATED RESOURCES INCREASE/DECREASE

Fund Fund - Account # Account Description Increase/(Decrease) Total Est. Resources After Amount Adjustment

Stormwater Management - Consultant Services

401-5300-53324

NET IMPACT ON TOTAL BUDGET \$

10,000 5

1,321,396.40