ORDINANCE NO. 2023-33

Introduced by Joel Hagy

AN ORDINANCE AMENDING ORDINANCE NO. 2022-69, ADOPTED ON DECEMBER 27, 2022, TO PROVIDE FOR SUPPLEMENTAL APPROPRIATIONS FROM THE GENERAL FUND AND OTHER FUNDING SOURCES.

WHEREAS, pursuant to Ordinance No. 2022-69, adopted December 27, 2022, Huron City Council adopted the annual budget for the fiscal year ending December 31, 2023 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 and supplemental appropriations to accommodate the operational needs of certain City departments and offices and to assure all funds of the City are in proper balance.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF HURON, OHIO:

SECTION 1. That Exhibit "A" of Ordinance 2022-69, adopted on the 27th day of December 2022, as amended by Ordinance No. 2023-2 adopted on January 24, 2023, as amended by Ordinance No. 2023-6 adopted on March 28, 2023, as amended by Ordinance No. 2023-9 adopted on April 11, 2023, and as amended by Ordinance No. 2023-17 adopted on July 11, 2023, is hereby amended to provide for supplemental appropriations and appropriation transfers 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, 2023, 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 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: _____
Clerk of Council

ADOPTED: _26 SEP 2023_____

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

Exhibit A

DATE: 9/26/2023
ORDINANCE: 2023-33

Appropriation Measure

Reason for Appropriation Measure

The appropriation measures below are necessary for the following reasons:

1. Additional appropriations are necessary in the Police Department's budget to pay for community policing.

2. Additional appropriations are necessary in the property maintenance fund for county fees from sidewalk and grass cutting assessments.

3. Additional appropriations are necessary in the Sawmill Creek TIF Fund for the recent debt issuance. This budget is needed for the issuance cost on the $2M taxable bonds for the Cedar Fail subsidy and interest payment on the 2022 Notes issued last December. This was not fully budgeted during the 2023 budget process due to the timing of the notes issued in December and the uncertainty if the debt would be bonds or notes.

In accordance with the Ohio Revised Code, Council must approve supplemental appropriations, budget transfers above the City's legal level of control, and cash transfers.

APPROPRIATION MEASURE

Fund Name	Fund Number	Department/Activity	Object Level	Increase/(Decrease) Amount
PROPERTY MAINTENANCE	202	Service	OTHER EXPENSES	$ 500
ENFORCEMENT/EDUCATION	219	Police	OTHER EXPENSES	$ 3,000
SAWMILL CREEK IMPROVEMENT TIF	421	TIF	OTHER EXPENSES	$ 192,000

NET IMPACT ON TOTAL APPOPRIATIONS $ 195,500