ORDINANCE NO. 2020-131

AN ORDINANCE AMENDING ORDINANCE NO. 2019-139, THE CURRENT APPROPRIATION ORDINANCE, PASSED DECEMBER 18, 2019; SO AS TO ADJUST APPROPRIATIONS. TRANSFERS AND ADVANCES FROM THE VARIOUS FUNDS OF THE CITY OF KENT TO INDIVIDUAL ACCOUNTS FOR THE CURRENT EXPENSES OF THE CITY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2020; AND DECLARING AN EMERGENCY.

WHEREAS, it is necessary to amend current appropriations, transfers and advances for the expenses and other expenditures for the City of Kent, Ohio, for the fiscal year ending December 31, 2020.

NOW, THEREFORE, BE IT ORDAINED by the Council of the City of Kent, Portage County, Ohio. that:

SECTION 1. The current appropriations Ordinance No. 2019-139 passed December 18, 2019; as amended by Ordinance No. 2020-14, passed 2/19/2020, as amended by Ordinance No. 2020-23, passed 3/18/2020, as amended by Ordinance No. 2020-29, passed 4/15/2020, as amended by Ordinance No. 2020-42, passed 5/20/2020, as amended by Ordinance No. 2020-55, passed 6/17/2020, as amended by Ordinance No. 2020-69, passed 7/15/2020, as amended by Ordinance No. 2020-86, passed 8/19/2020, as amended by Ordinance 2020-102, passed 10/21/20, as amended by Ordinance 2020-113, passed 11/18/20, as amended by Ordinance 2020-128. passed 12/16/20, be amended as set forth in Exhibit "A", attached hereto and incorporated herein, so as to move the appropriations in Fund 137, Local CARES Act Fund; and Declaring An Emergency.

SECTION 2. That it is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council and that all deliberations of this Council, and of any of its committees that resulted in such formation action, were in meetings open to the public in compliance with all legal requirements of Section 121.22 of the Ohio Revised Code.

SECTION 3. That this Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety, and welfare of the residents of this City, for which reason and other reason manifest to this Council this Ordinance is hereby declared to be an emergency measure and shall take effect and be in force immediate after passage.

ATTEST:

Amy Wilkens Clerk of Council

Jerry T. Fiala Mayor and President of Council

I, AMY WILKENS, CLERK OF COUNCIL FOR THE CITY OF KENT, COUNTY OF PORTAGE, AND STATE OF OHIO, AND IN WHOSE CUSTODY THE ORIGINAL FILES AND RECORDS OF SAID COUNCIL ARE REQUIRED TO BE KEPT BY THE LAWS OF THE STATE OF OHIO, HEREBY CERTIFY THAT THE FOREGOING IS A TRUE AND EXACT COPY OF ORDINANCE No. 2020-131 , ADOPTED BY THE COUNCIL OF THE CITY OF KENT ON December 30, 2020

(SEAL)

AMY WILKENS

CLERK OF COUNCIL

Exhibit A 2020 AMENDED APPROPRIATIONS

Fund - Department/Division	Personnel & <u>Benefits</u>	Other than Personnel & Benefits	<u>Capital</u>	Reserve/ Debt Service	Contingency	Fund & Department <u>Total</u>
General Fund (001)						
City Council	\$167,708	\$32,803				\$200,511
Mayor	9,530	5,400				14,930
Community Support		86,500				86,500
City Manager	327,241	66,623				393,864
New City Hall Facility		0				0
Information Technology	85,484	227,968				313,452
Urban Renewal		72,300				72,300
Human Resources	68,790	19,488				88,278
Civil Service	32,425	48,953				81,378
Law	333,967	118,895				452,862
Budget & Finance	220,511	161,662	\$3,254			385,427
Community Development	609,174	268,106				877,280
Economic Development	124,748	40,890				165,638
Health	512,327	336,664				848,991
Public Parking		62,000	135,000			197,000
Main Street Program		70,000				70,000
Service Administration	73,619	503,416				577,035
Shade Tree		89,400	10,000			99,400
Adjunct Facilities		22,692				22,692
Building	315,150	70,272				385,422
Land banking		10,000				10,000
Engineering	240,940	98,442				339,382
Miscellaneous & Sundry		390,250				390,250
Contingency					\$100,000	100,000
Fund Total	\$3,121,614	\$2,802,724	\$148,254	\$0	\$100,000	\$6,172,592
West Oids Fire (404)						
West Side Fire (101) Fire	\$278,104	\$27,127				\$305,231
Fund Total	\$278,104	\$27,127	\$0	\$0	\$0	\$305,231
	- ' '400'					
Street Construction Maintenance &		¢4 040 407				\$2,401,944
Service	\$1,182,517	\$1,219,427			\$25,000	25,000
Contingency	£4 100 E17	\$1,219,427	\$0	\$0		\$2,426,944
Fund Total	\$1,182,517	\$1,219,427	φυ	φ0	Ψ23,000	ψ2,420,944
State Highway (103)						
Service		\$70,000				\$70,000
Fund Total	\$0	\$70,000	\$0	\$0	\$0	\$70,000
Recreation (106)						
Parks & Recreation	\$1,427,466	\$661,048	\$103,000			\$2,191,514
Fund Total	\$1,427,466	\$661,048	\$103,000	\$0	\$0	\$2,191,514
Food Service (107)						
Health	\$110,523	\$8,000				\$118,523
Fund Total	\$110,523	\$8,000	\$0	\$0	\$0	\$118,523
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2020 AMENDED APPROPRIATIONS

Fund Total \$7,484,419 \$691,110 \$0 \$0 \$0 \$8,175,529 Law Enforcement Trust (125) Police \$0 \$139,560 \$0 \$0 \$0 \$139,560 \$0 \$0 \$139,560 \$0 \$0 \$139,560 \$0 \$0 \$139,560 \$0 \$0 \$139,560 \$0 \$0 \$139,560 \$0<	Fund - Departn	nent/Division	Personnel & <u>Benefits</u>	Other than Personnel & Benefits	<u>Capital</u>	Reserve/ Debt Service	Contingency	Fund & Department <u>Total</u>
Managed Reserve \$25,540 \$0 8876,194 \$20,540 \$0 8876,194 \$10,000		-						
Fund Total \$308,391 \$642,233 \$0 \$25,540 \$0 \$876,194 Revolving Housing (120)			\$308,391	\$542,233				130 OC 100 OC 100 OC 100 OC
Revolving Housing (120) Health S157,979 S10,000 S0 S0 S0 S167,979 Fund Total S157,979 S10,000 S0 S0 S0 S167,979 State & Local Forfeits (121) Police S0 S0 S0 S0 S0 S0 Fund Total S0 S0 S0 S0 S0 S0 Fund Total S0 S9,000 S0 S0 S0 S0 Fund Total S0 S9,000 S0 S0 S9,000 Fund Total S0 S11,000 S0 S0 S1,000 Fund Total S0 S11,000 S0 S0 S1,000 Fund Total S0 S11,000 S0 S0 S1,1000 Fund Total S0 S11,000 S0 S0 S1,1000 Income Tax Safety (124) Police S7,484,419 S691,110 S0 S0 S0 S1,175,529 Fund Total S7,484,419 S691,110 S0 S0 S0 S0 S1,175,529 Fund Total S7,484,419 S691,110 S0 S0 S0 S0 S1,175,529 Fund Total S7,484,419 S691,110 S0 S0 S0 S1,175,529 Fund Total S7,484,582 S445,185 S0 S0 S1,175,529 Fund Total S4,000 S1,195,600 S0 S1,175,529 Fund Total S4,000 S1,195,600 S0 S1,195,600 Fund Total S4,000 S1,195,600 S0 S1,195,600 Fund Total S4,000 S1,195,600 S0 S1,195,600 Fund Total S4,025,538 S03,774 S45,290 S0 S1,195,600 Fund Total S4,025,538 S03,774 S45,290 S0 S1,195,600 Fund Total S0,049 S0 S0 S0 S1,195,600 Fund Total S0,049 S0 S0 S0 S0 S0,049,049 Fund Total S0,049 S0 S0 S0 S0,049,049 Fund Total S0,049 S0 S0 S0 S0,049,049 Fund Total S0,049 S0 S0 S0 S0,049,049 Fund Total S1,20,000 S0 S0	Managed I							
Health		Fund Total	\$308,391	\$542,233	\$0	\$25,540	\$0	\$876,164
Pund Total \$157,979 \$10,000 \$0 \$0 \$0 \$167,979		ng (120)						
Police	Health							
Police S0 S0 S0 S0 S0 S0 S0 S		Fund Total	\$157,979	\$10,000	\$0	\$0	\$0	\$167,979
Fund Total S0		rfeits (121)		# O				00
Drug Law Enforcement (122) Police \$9,000 \$0 \$0 \$0 \$9,000 Fund Total \$0 \$9,000 \$0 \$0 \$0 \$9,000 Enforcement & Education (123) Police \$11,000 \$0 \$0 \$11,000 Fund Total \$0 \$11,000 \$0 \$0 \$11,000 Income Tax Safety (124) Fund Total \$7,484,419 \$691,110 \$0 \$0 \$0 \$8,175,529 Fund Total \$7,484,419 \$691,110 \$0 \$0 \$0 \$8,175,529 Fund Total \$7,484,419 \$691,110 \$0 \$0 \$0 \$8,175,529 Enuf Total \$0 \$0 \$0 \$0 \$0 \$8,175,529 Community Development Block Crautics \$0 \$0 \$0 \$0 \$0 \$0 \$810,702 Community Development \$17,875 \$647,662 \$145,165 \$0 \$0	Police	Fund Total			C O	6 0	CO	
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Fund Total S0	Drug Law Enforce	cement (122)						
Police S11,000 S11,0	Service amount			\$9,000				\$9,000
Police Fund Total S0 S11,000 S0 S0 S0 S11,000 S0 S0 S11,000 S0 S0 S0 S0 S0 S0 S0		Fund Total	\$0	\$9,000	\$0	\$0	\$0	\$9,000
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Police			\$7,484,419	\$691,110				\$8,175,529
Police Fund Total \$0		Fund Total	\$7,484,419	\$691,110	\$0	\$0	\$0	\$8,175,529
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Second S	Community Deve	elopment Block Gran	t (126)					
NSP (Neighborhood Stabalization Program) Grant (127) Stabalization Program) Grant (127) Stabalization Program	Communit	y Development	\$17,875	\$647,662	\$145,165			\$810,702
Community Development Fund Total \$400 139,160.00 \$0 \$0 \$0 \$139,560 Fire & E.M.S. (128) \$1,925,538 \$503,774 \$452,900 \$0 \$5,882,212 Fire Pund Total \$4,925,538 \$503,774 \$452,900 \$0 \$0 \$5,882,212 Wireless 911 (129) Safety \$0 \$0 \$0 \$0 \$0 Fund Total \$0 \$0 \$0 \$0 \$0 Swimming Pool Inspections (130) \$0 \$0 \$0 \$9,049 Health \$9,049 \$0 \$0 \$0 \$9,049 Fund Total \$9,049 \$0 \$0 \$0 \$9,049 Police Pension (132) Fund Total \$120,000 \$0 \$0 \$0 \$120,000		Fund Total	\$17,875	\$647,662	\$145,165	\$0	\$0	\$810,702
Community Development Fund Total \$400 139,160.00 \$0 \$0 \$0 \$139,560 Fire & E.M.S. (128) \$1,925,538 \$503,774 \$452,900 \$0 \$5,882,212 Fire Pund Total \$4,925,538 \$503,774 \$452,900 \$0 \$0 \$5,882,212 Wireless 911 (129) Safety \$0 \$0 \$0 \$0 \$0 Fund Total \$0 \$0 \$0 \$0 \$0 Swimming Pool Inspections (130) \$0 \$0 \$0 \$9,049 Health \$9,049 \$0 \$0 \$0 \$9,049 Fund Total \$9,049 \$0 \$0 \$0 \$9,049 Police Pension (132) Fund Total \$120,000 \$0 \$0 \$0 \$120,000	NOD (Notable and	Otal!'t' D						
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Wireless 911 (129) Safety \$0 \$0 \$0 \$0 Fund Total \$0 \$0 \$0 \$0 \$0 Swimming Pool Inspections (130) Health \$9,049 \$0 \$0 \$0 \$9,049 Fund Total \$9,049 \$0 \$0 \$0 \$9,049 Police Pension (132) Police Pension (132) \$120,000 \$0 \$0 \$0 \$0 \$120,000 Fund Total \$120,000 \$0 \$0 \$0 \$0 \$120,000	Fire		\$4,925,538	\$503,774	\$452,900			\$5,882,212
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Safety \$0 \$0 Fund Total \$0 \$0 \$0 \$0 Swimming Pool Inspections (130) Health \$9,049 \$0 \$0 \$0 \$0 \$9,049 Fund Total \$9,049 \$0 \$0 \$0 \$9,049 Police Pension (132) Police \$120,000 \$0 \$0 \$0 \$0 \$120,000 Fund Total \$120,000 \$0 \$0 \$0 \$0 \$120,000	Minutes 044 /40	0)						
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Police \$120,000 \$120,000 Fund Total \$120,000 \$0 \$0 \$0 \$120,000		Fund Total	\$9,049	\$0	\$0	\$0	\$0	\$9,049
Police \$120,000 \$120,000 Fund Total \$120,000 \$0 \$0 \$0 \$120,000								
Fund Total \$120,000 \$0 \$0 \$0 \$0 \$120,000		<u>132)</u>	0400 000					*1***
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2020 AMENDED APPROPRIATIONS

Fund - Department/Division	Personnel & <u>Benefits</u>	Other than Personnel & Benefits	<u>Capital</u>	Reserve/ Debt Service	Contingency	Fund & Department <u>Total</u>
Fire Pension (133)						
Fire	\$120,000					\$120,000
Fund Total	\$120,000	\$0	\$0	\$0	\$0	\$120,000
UDAG / EDA-RLF (134)						
City Manager/C.D.		\$50,000				\$50,000
Fund Total	\$0	\$50,000	\$0	\$0	\$0	\$50,000
CHIP Grant (136)						
CHIP Grant/Comm Development		\$226,000				\$226,000
Fund Total	\$0	\$226,000	\$0	\$0	\$0	\$226,000
rana rotar	Ų.	, ,		·		
Local Coronavirus Relief Dist Fund (1 COVID-19	37) \$2,304,149.01	\$0.00				\$2,304,149.01
Fund Total	\$2,304,149.01	\$0.00	\$0	\$0	\$0	\$2,304,149.01
Fund Total	\$2,304,149.01	\$0.00	ΨΟ	ΨΟ	ΨΟ	Ψ2,001,110.01
Water (201)						
Service	\$1,803,555	\$811,998	\$760,000			\$3,375,553
Service (Capital Facilities)			107,024			107,024
Admin. Support	659,481	73,947	6,450			739,878
Budget & Finance (Debt)				\$55,759		55,759
Contingency					\$50,000	50,000
Fund Total	\$2,463,036	\$885,945	\$873,474	\$55,759	\$50,000	\$4,328,214
Sewer (202)						
Service	\$2,113,748	\$860,274	\$949,592			\$3,923,614
Service (Capital Facilities)			71,359			71,359
Admin. Support	659,481	86,398	6,450			752,329
Budget & Finance (Debt)				\$581,320		581,320
Contingency					\$50,000	50,000
Fund Total	\$2,773,229	\$946,672	\$1,027,401	\$581,320	\$50,000	\$5,378,622
Utility Billing (204)						
Budget & Finance		\$92,586				\$92,586
Fund Total	\$0	\$92,586	\$0	\$0	\$0	\$92,586
Solid Waste (205)						
Service	\$91,128	\$161,790	\$5,000			\$257,918
Fund Total	\$91,128	\$161,790	\$5,000	\$0	\$0	\$257,918
Storm Water Utility (208)						
Service	\$250,308		\$18,000			\$268,308
Service (Capital Facilities)	4200,000		1,184,868			1,184,868
Admin. Support	332,068	\$62,296	1,450			395,814
Budget & Finance (Debt)	332,333	, ,	80. • C 2004-003	\$11,168		11,168
Fund Total	\$582,376	\$62,296	\$1,204,318	\$11,168		\$1,860,158
Guaranteed Deposits (230)						
Budget & Finance		\$1,000				\$1,000
Fund Total	\$0	\$1,000	\$0	\$0	\$0	\$1,000
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2020 AMENDED APPROPRIATIONS

Fund - Department/Division	Personnel & <u>Benefits</u>	Other than Personnel & Benefits	<u>Capital</u>	Reserve/ Debt Service	Contingency	Fund & Department <u>Total</u>
Capital Projects (301)						
Safety			\$181,900			\$181,900
Service			320,000			320,000
Service (Capital Facilities)			11,716,793			11,716,793
Administrative			51,400			51,400
New Admin. Facility			2,131,000			2,131,000
Parks & Recreation			460,000			460,000
Budget & Finance (Debt)				\$332,439		332,439
Contingency					\$25,000	25,000
Fund Total	\$0	\$0	\$14,861,093	\$332,439	\$25,000	\$15,218,532
Municipal Public Improvement Tax Increment Equivalent (302)						
Service (Capital Facilities)						\$0
Budget & Finance (Debt)				\$1,391,175		1,391,175
Fund Total	\$0	\$0	\$0	\$1,391,175	\$0	\$1,391,175
Police Facility (303)						
Safety (Capital Facilities)			\$543,500			\$543,500
Budget & Finance (Debt)				\$3,132,525		3,132,525
Fund Total	\$0	\$0	\$543,500	\$3,132,525	\$0	\$3,676,025
Debt Service (402)						
Budget & Finance (Debt)				\$57,620		\$57,620
Fund Total	\$0	\$0	\$0	\$57,620	\$0	\$57,620
Internal Service (807)						
Health Insurance		\$3,700,000				\$3,700,000
Fund Total	\$0	\$3,700,000	\$0	\$0	\$0	\$3,700,000
Total Appropriations	\$27,477,793	\$13,468,554.00	\$19,364,105	\$5,587,546	\$250,000	\$66,147,998.01
Original Appropriations	\$24,787,144	\$12,459,693	\$13,787,565	\$5,472,276	\$250,000	\$56,756,678
Amendment #1	326,100	Ψ12,400,000	5,859,140	ψ5,472,270	φ230,000	6,185,240
Amendment #2	020,100	141,213	100,000			241,213
Amendment #3		141,210	106,900			106,900
Amendment #4			50,000			50,000
Amendment #5		451,096	(162,500)			288,596
Amendment #6		510,000	(10,000)	114,070		614,070
Amendment #7		8,000	(.5,000)	1,070		8,000
Amendment #8		832,760.18	(22,000)			810,760.18
Amendment #9		1,230,981.68	(,000)			1,230,981.68
Amendment #10	60,000	139,359.15	(345,000)	1,200		(144,440.85)
Amendment #11	2,304,149.01	(2,304,149.01)	, ,,,,,,,,,	.,_30		0.00
	\$27,477,393.01	\$13,468,954.00	\$19,364,105	\$5,587,546	\$250,000	\$66,147,998.01

2020 AMENDED APPROPRIATIONS - SCHEDULE OF OPERATING TRANSFERS AND TEMPORARY ADVANCES

Receiving Fund	Fund 001 - General Fund 102 - St Const Maint & Repair Fund 124 - Income Tax Safety Fund 128 - Fire & E.M.S. Fund 301 - Capital Projects Fund 303 - Police Facility Fund 402 - Debt Service	Fund 204 - Utility Billing Fund 204 - Utility Billing Fund 204 - Utility Billing Fund 124 - Income Tax Safety Fund 106 - Parks and Rec Fund 301 - Capital Projects (for City Hall) Fund 128 - Fire & EMS	Fund 001 - General Fund 116 - Income Tax Fund 116 - Income Tax Fund 001 - General Fund 116 - Income Tax Fund 116 - Income Tax Fund 116 - Income Tax
Change	\$00000000000000000000000000000000000000	\$0 0 0 0 0 (1,500,000) 0 (\$1,500,000.000)	\$0 0 0 0 0 0 0 0 \$20 (\$1,500,000)
Current <u>Request</u>	\$3,600,000 1,000,000 3,581,444 3,581,444 3,358,065 1,889,496 60,000	\$47,000 47,000 3,700,000 6,400 0 2,100,000 \$5,900,400	\$0 0 0 55,000 53,000 16,000 \$125,000 \$23,095,849
<u>Original</u>	\$3,600,000 1,000,000 3,581,444 3,581,444 3,358,065 1,889,496 60,000	\$47,000 47,000 3,700,000 6,400 1,500,000 2,100,000 \$7,400,400	* \$0 * 0 0 55,000 * 53,000 * 15,000 \$125,000 \$125,000
<u>Paying Fund</u> <u>Operating Transfers</u>	Fund 116 - Income Tax Total Fund 116 Income Tax	Fund 201 - Water Fund 202 - Sewer Fund 001 - General Fund 001 - General Fund 001 - General Fund 001 - General Subtotal - Total Operating Transfers	Temporary Advances Fund 106 - Recreation Fund 201 - Water Fund 202 - Sewer Fund 205 - Solid Waste Fund 205 - Solid Waste Fund 208 - Storm Water Subtotal - Total Advances Grand Total - All Transfers & Advances

^{*} Designates Repayment of Advance

2020-131 Exhibit 'A'