

ORDINANCE NO. 2020-128

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, be amended as set forth in Exhibit "A", attached hereto and incorporated herein, so as to increase appropriations in Fund 126, CDBG Fund and 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.

PASSED: December 16, 2020
Date

J. Fiala
Jerry T. Fiala
Mayor and President of Council

EFFECTIVE: December 16, 2020
Date

ATTEST: Amy Wilkens
Amy Wilkens
Clerk 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.* _____, ADOPTED BY THE COUNCIL OF THE CITY OF KENT ON _____, 20____.

(SEAL)

AMY WILKENS
CLERK OF COUNCIL

Revised
2020 AMENDED APPROPRIATIONS

<u>Fund - Department/Division</u>	<u>Personnel & Benefits</u>	<u>Other than Personnel & Benefits</u>	<u>Capital</u>	<u>Reserve/Debt Service</u>	<u>Contingency</u>	<u>Fund & Department 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 Side Fire (101)						
Fire	\$278,104	\$27,127				\$305,231
Fund Total	\$278,104	\$27,127	\$0	\$0	\$0	\$305,231
Street Construction Maintenance & Repair (102)						
Service	\$1,182,517	\$1,219,427				\$2,401,944
Contingency					\$25,000	25,000
Fund Total	\$1,182,517	\$1,219,427	\$0	\$0	\$25,000	\$2,426,944
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

2020 AMENDED APPROPRIATIONS

<u>Fund - Department/Division</u>	<u>Personnel & Benefits</u>	<u>Other than Personnel & Benefits</u>	<u>Capital</u>	<u>Reserve/Debt Service</u>	<u>Contingency</u>	<u>Fund & Department Total</u>
<u>Income Tax (116)</u>						
Budget/Finance/IncTaxAdmin	\$308,391	\$542,233				\$850,624
Managed Reserve				\$25,540		25,540
Fund Total	\$308,391	\$542,233	\$0	\$25,540	\$0	\$876,164
<u>Revolving Housing (120)</u>						
Health	\$157,979	\$10,000				\$167,979
Fund Total	\$157,979	\$10,000	\$0	\$0	\$0	\$167,979
<u>State & Local Forfeits (121)</u>						
Police		\$0				\$0
Fund Total	\$0	\$0	\$0	\$0	\$0	\$0
<u>Drug Law Enforcement (122)</u>						
Police		\$9,000				\$9,000
Fund Total	\$0	\$9,000	\$0	\$0	\$0	\$9,000
<u>Enforcement & Education (123)</u>						
Police		\$11,000				\$11,000
Fund Total	\$0	\$11,000	\$0	\$0	\$0	\$11,000
<u>Income Tax Safety (124)</u>						
Police	\$7,484,419	\$691,110				\$8,175,529
Fund Total	\$7,484,419	\$691,110	\$0	\$0	\$0	\$8,175,529
<u>Law Enforcement Trust (125)</u>						
Police		\$0				\$0
Fund Total	\$0	\$0	\$0	\$0	\$0	\$0
<u>Community Development Block Grant (126)</u>						
Community Development	\$17,875	\$647,662	\$145,165			\$810,702
Fund Total	\$17,875	\$647,662	\$145,165	\$0	\$0	\$810,702
<u>NSP (Neighborhood Stabilization Program) Grant (127)</u>						
Community Development	\$400	139,160.00				\$139,560
Fund Total	\$400	\$139,160	\$0	\$0	\$0	\$139,560
<u>Fire & E.M.S. (128)</u>						
Fire	\$4,925,538	\$503,774	\$452,900			\$5,882,212
Fund Total	\$4,925,538	\$503,774	\$452,900	\$0	\$0	\$5,882,212
<u>Wireless 911 (129)</u>						
Safety		\$0				\$0
Fund Total	\$0	\$0	\$0	\$0	\$0	\$0
<u>Swimming Pool Inspections (130)</u>						
Health	\$9,049	\$0				\$9,049
Fund Total	\$9,049	\$0	\$0	\$0	\$0	\$9,049
<u>Police Pension (132)</u>						
Police	\$120,000					\$120,000
Fund Total	\$120,000	\$0	\$0	\$0	\$0	\$120,000

Fire Pension (133) Exhibit A

2020 AMENDED APPROPRIATIONS

<u>Fund - Department/Division</u>	<u>Personnel & Benefits</u>	<u>Other than Personnel & Benefits</u>	<u>Capital</u>	<u>Reserve/Debt Service</u>	<u>Contingency</u>	<u>Fund & Department Total</u>
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
Local Coronavirus Relief Dist Fund (137)						
COVID-19		\$2,304,149.01				\$2,304,149.01
Fund Total	\$0	\$2,304,149.01	\$0	\$0	\$0	\$2,304,149.01
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)			1,184,868			1,184,868
Admin. Support	332,068	\$62,296	1,450			395,814
Budget & Finance (Debt)				\$11,168		11,168
Fund Total	\$582,376	\$62,296	\$1,204,318	\$11,168	\$0	\$1,860,158
Guaranteed Deposits (230)						
Budget & Finance		\$1,000				\$1,000
Fund Total	\$0	\$1,000	\$0	\$0	\$0	\$1,000

2020 AMENDED APPROPRIATIONS

<u>Fund - Department/Division</u>	<u>Personnel & Benefits</u>	<u>Other than Personnel & Benefits</u>	<u>Capital</u>	<u>Reserve/ Debt Service</u>	<u>Contingency</u>	<u>Fund & Department 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						
	\$25,173,644	\$15,772,703.01	\$19,364,105	\$5,587,546	\$250,000	\$66,147,998.01
Original Appropriations						
Original Appropriations	\$24,787,144	\$12,459,693	\$13,787,565	\$5,472,276	\$250,000	\$56,756,678
Amendment #1	326,100		5,859,140			6,185,240
Amendment #2		141,213	100,000			241,213
Amendment #3			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				8,000
Amendment #8		832,760.18	(22,000)			810,760.18
Amendment #9		1,230,981.68				1,230,981.68
Amendment #10	60,000	139,359.15	(345,000)	1,200		(144,440.85)
	\$25,173,244	\$15,773,103.01	\$19,364,105	\$5,587,546	\$250,000	\$66,147,998.01

\$0