

ORDINANCE NO. 83-17

**AN ORDINANCE TO AMEND AND SUPPLEMENT APPROPRIATIONS
ORDINANCE NO. 126-16 AND DECLARING AN EMERGENCY**

WHEREAS, certain funds within the amount appropriated in Ordinance No. 126-16 do not meet the estimated operational expenses; and

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF AVON, LORAIN COUNTY, OHIO:

Section 1. That Ordinance No. 126-16 be amended, supplemented and reappropriated as indicated on the attached Exhibit, which is made a part of this Ordinance by reference.

Section 2. That it is 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 of any of its committees that resulted in such formal actions were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

Section 3. That this Ordinance is hereby declared to be an emergency measure necessary for the preservation of the public peace, health, safety and welfare of the citizens of the City of Avon, the immediate emergency being the necessity and desirability of establishing a provision of funds for the expenditures for the fiscal year 2017 in order to maintain an efficient City operation; therefore, this Ordinance shall be in full force and effect immediately upon its passage by this Council and approval by the Mayor.

PASSED: _____ DATE: _____

SIGNED BY: _____
Craig L. Witherspoon, President of Council

DATE APPROVED BY THE MAYOR: _____

Bryan K. Jensen, Mayor

Ord. No. 83-17 (continued)

APPROVED AS TO FORM:

John A. Gasiar, Law Director
City of Avon, Ohio

ATTEST:

Barbara J. Brooks, Clerk of Council

POSTED: _____

In five places as
Provided by Council

Prepared by Barbara J. Brooks
Clerk of Council

Exhibit prepared by William Logan
Finance Director

September 18, 2017
Work session

September Re-appropriations
Ordinance No. 83-17

General Fund No. 101

Appropriate and transfer \$60,000.00 to the Avon Aquatic Facility Fund No. 255 for remaining 2017 expenses. This fund transfer and the 2016 fund transfer of \$50,000.00 may be returned to the General Fund when the fund balance permits.

Appropriate and transfer \$30,000.00 to the Recreation Lane Improvement Fund No, 451 for expenses relating to the movement of the mound on the T3 construction site, as per Ordinance No. 83-16. This is the final funds request to satisfy the requirements of Ordinance No. 83-16.

Appropriate and transfer \$25,000.00 to the Every Child's Playground Project Fund No. 484 for the installation of asphalt sidewalks and pad for the playground equipment, and the purchase of a piece of the equipment. A \$42,500.00 grant has been awarded to the City from the Lorain County General Health District. \$42,500.00 will be returned to the General Fund upon receipt. In addition, the City will be reimbursed by the French Creek Foundation for some expense.

Total General Fund Re-appropriations \$115,000.00

Special Revenue Funds

Recreation Fund No. 249

Increase appropriations \$3,500.00 for Tennis program and \$7,000.00 for Mini Cheer/Dance Program, as both of these programs have seen higher than planned enrollments. These expenses will be offset with increased revenue for these programs.

Avon Aquatic Facility Fund No. 255

Increase appropriations \$30,000.00 for remaining 2017 expenses.

Total Special Revenue Fund Re-appropriations \$40,500.00

Capital Project Funds

Sidewalks Program Fund No. 412

Increase appropriations \$15,000.00 for engineering and other expense related to the City's 2017 Sidewalk Program.

Water Tower – Mills Road Fund No. 440

Increase appropriations \$25,000.00 for project management and other close-out expenses.

September Re-appropriations
Ordinance No. 83-17

Recreation Lane Improvement Fund No. 451

Appropriate \$30,000.00 for expenses relating to the movement of the mound on the T3 construction site, as per Ordinance No. 83-16. This is the final funds request to satisfy the requirements of Ordinance No. 83-16.

Every Child’s Playground Project Fund No. 484

Appropriate \$25,000.00 for the installation of asphalt sidewalks and pad for the playground equipment, and the purchase of a piece of the equipment. Of this amount, a \$42,500 grant has been awarded to the City from the Lorain County General Health District. \$42,500 will be returned to the General Fund upon receipt. In addition, the City will be reimbursed by the French Creek Foundation for some expense.

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| Total Capital Project Fund Re-appropriations | \$95,000.00 |
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| Total Re-appropriations All Funds | \$250,500.00 |
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