ORDINANCE NO. 121-13

AN ORDINANCE TO AMEND AND SUPPLEMENT APPROPRIATIONS ORDINANCE NO. 132-12 AND DECLARING AN EMERGENCY

WHEREAS, certain funds within the amount appropriated in Ordinance No. 132-12 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. 132-12 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 2013 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: ____________________________________
Daniel S. Zegarac, President of Council

DATE APPROVED BY THE MAYOR: ______________________________

____
James A. Smith, Mayor

October 7, 2013
Work session

October Re-appropriations
Ordinance No. 121-13

Ohio Revised Code Section 5705.36(A) requires that total appropriations from each fund not exceed total available resources from each fund. In some instances here, we would like to reduce appropriations in specific funds and the associated revenue where applicable.

<u>General Fund (101)</u>
Reduce appropriations ($104,760.00) for transfers to the 2013 Road Program Fund No. 410 as these funds are not needed.

Total General Fund ($104,760.00)

<u>Special Revenue Funds</u>
Recreation Income Tax Fund (240)
Reduce appropriations ($100,000.00) for transfers to the GO Bond Retirement Fund No. 301 as these funds are not needed.

City Income Tax Fund (241)
Increase appropriations $500,000.00 for transfers to the General Fund No. 101 due to higher than planned income tax collections for 2014.

Avon Community Center Fund (252)
Increase appropriations $200.00 for travel/mileage reimbursement expenses for the part-time Coordinator due to more traveling between the Community Center and the Avon Isle, as a result of added rentals at the Avon Isle.

Total Special Revenue Funds $400,200.00

<u>Debt Service Funds</u>
Capital Improvement Water Fund (303)
Appropriate and advance $50,000.00 to the Mills Road Watermain Transmission Line Fund No. 413 for two easement agreements and for the cleaning and grubbing of certain areas on the properties, and the cutting down of trees.

Capital Improvement Water Fund (303)
Appropriate and transfer $15,000.00 to the Nagel Road Waterline Extension Fund No. 423 for initial soft costs, including permitting, legal, advertising, etc., associated with this project.

October Re-appropriations
Ordinance No. 121-13

Tax Increment Financing Fund (305)
Reduce appropriation of transfers to the General Obligation Bond Retirement Fund no. 301, ($510,000.00). This is a result of lower than planned TIF revenues, however, we may yet receive prior year refunds of TIF parcels. We have made the corresponding reduction to estimated revenues.

Total Debt Service Funds ($445,000.00)

<u>Capital Project Funds</u>
2013 Road Program Fund (410)
Reduce appropriations ($105,000.00) as the project costs for the 2013 Road Program have come in less than budgeted.

Mills Rod Watermain Transmission Line Fund (413)
Appropriate $50,000.00 for two easement agreements and for the cleaning and grubbing of certain areas on the properties, and the cutting down of trees.

Nagel Road Waterline Extension Fund (423)
Appropriate $15,000.00 for initial soft costs, including permitting, legal, advertising, etc., associated with this project.

Watermain Extension – Nagel Road South (466)
Reduce appropriations ($25,208.06) as the project is complete.

Detroit Road Improvements Project, Phase 2 (470)
Reduce appropriations ($6,655.62) as the project is complete.

Total Capital Project Funds ($71,863.68)

Lorain Public Library Fund (702)
Reduce appropriations ($15,000.00) for property tax payments to the Lorain Public Library as there are no further payments nor property tax revenues expected this year.

Total Lorain Public Library Fund ($15,000.00)

Total All Funds ($236,423.68)