ORDINANCE NO. 134-13

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: ______________________________

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William D. Logan, Acting Mayor

December 2, 2013
Work session

December Re-appropriations
Ordinance No. 134 -13

General Fund (101)
Increase appropriations for Health Insurance, $16,450.00, for the January, 2014 initial premium due now. This is a result of changing insurance coverage effective January 1, 2014.

Increase appropriations for fund transfers to the Police Pension Fund # 223 $85,000.00 as a result of a change in the timing of payments required by the Ohio Police & Fire Pension Fund in 2013. Prior to 2013, pension contributions were made quarterly. Beginning in 2013 the contributions became monthly. As a result, fiscal 2013 includes two additional months' contributions, as 4th quarter 2012 was paid in January, 2013, whereas only the month of December, 2013 will not be paid until January, 2014.

Total General Fund $101,450.00

Special Revenue Funds
Fire department Fund (200)
Increase appropriations for Health Insurance, $4,000.00, for the January, 2014 initial premium due now. This is a result of changing insurance coverage effective January 1, 2014.

Increase appropriations for the Fire Pension $80,000.00 as a result of a change in the timing of payments required by the Ohio Police & Fire Pension Fund in 2013. Prior to 2013, pension contributions were made quarterly. Beginning in 2013 the contributions became monthly. As a result, fiscal 2013 includes two additional months' contributions, as 4th quarter 2012 was paid in January, 2013, whereas only the month of December, 2013 will not be paid until January, 2014.

Street Department Fund (201)
Increase appropriations for Health Insurance, $9,000.00, for the January, 2014 initial premium due now. This is a result of changing insurance coverage effective January 1, 2014.

Police Department Fund (221)
Increase appropriations for Health Insurance, $3,000.00, for the January, 2014 initial premium due now. This is a result of changing insurance coverage effective January 1, 2014.

Police Pension Fund (223)
Increase appropriations for the Police Pension Fund # 223 $85,000.00 as a result of a change in the timing of payments required by the Ohio Police & Fire Pension Fund in 2013. Prior to 2013, pension contributions were made quarterly. Beginning in 2013 the contributions became

monthly. As a result, fiscal 2013 includes two additional months' contributions, as 4th quarter 2012 was paid in January, 2013, whereas only the month of December, 2013 will not be paid until January, 2014

Avon Seniors Fund (230)
Increase appropriations for Health Insurance, $475.00, for the January, 2014 initial premium due now. This is a result of changing insurance coverage effective January 1, 2014.

Park Operating Fund (250)
Increase appropriations for Health Insurance, $9,000.00, for the January, 2014 initial premium due now. This is a result of changing insurance coverage effective January 1, 2014.

Total Special Revenue Funds $190,475.00

Bond Retirement Funds
General Obligation Bond Retirement Fund (301)
Increase appropriations for debt service on the 2008 issue $174,875.00 as this had not been budgeted in the appropriate fund. The cash resources are in this fund but the 2013 appropriation had not been made.

Total Bond Retirement Funds $174,875.00

Capital Project Funds
Sanitary Sewer Replacement & Depreciation Fund (406)
Appropriate $6,000.00 for an updated mapping of the Jaycox Road Sanitary Sewer district, to include a current status of parcel numbers and indicating which parcels have paid the sanitary sewer surcharge.

Total Capital Project Funds $6,000.00

Enterprise Funds
Water Revenue Fund (611)
Increase appropriations for Health Insurance, $4,400.00, for the January, 2014 initial premium due now. This is a result of changing insurance coverage effective January 1, 2014.

December 2, 2013
Work session

December Re-appropriations
Ordinance No. 134 -13

Sanitary Sewer # 2 Fund (631)
Increase appropriations for Health Insurance, $3,500.00, for the January, 2014 initial premium due now. This is a result of changing insurance coverage effective January 1, 2014.

Total Enterprise Funds	$7,900.00
Total All Funds	$480,700.00