

ORDINANCE NO. 152-15

**AN ORDINANCE TO AMEND AND SUPPLEMENT APPROPRIATIONS
ORDINANCE NO. 134-14 AND DECLARING AN EMERGENCY**

WHEREAS, certain funds within the amount appropriated in Ordinance No. 134-14 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. 134-14 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 2015 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

Dec 7, 2015
Work session

December Re-appropriations
Ordinance No. 152-15

General Fund No. 101

Increase appropriations \$2,600.00 for Health Insurance costs in the Zoning Enforcement Department.

Reduce appropriations for Compensated Absences (\$214,763.73) as no more payments will be made in 2015.

Appropriate and transfer \$20,000.00 to the Parkland Acquisition Fund No. 408 for legal expenses.

Total General Fund (\$192,163.73)

Special Revenue Funds

Police Department Fund No. 221

Reduce appropriations (\$108,000.00) for Part-time wages that will not be spent in 2015.

Recreation Income Tax Fund No. 240

Increase appropriations \$23,000.00 for pool shut-down maintenance expense, a pool heater and various lamps for the pool at the French Creek Family YMCA.

Reduce appropriations (\$74,795.00) for interest payment on notes that was made from the Municipal Swimming Pool construction fund no. 418.

Avon Aquatic Facility Fund No. 255

Reduce appropriations (\$72,960.00) for compensation and benefits that will not be spent in 2015.

Total Special Revenue Funds (\$232,755.00)

Capital Project Funds

Parkland Acquisition Fund No. 408

Increase appropriations \$20,000.00 for legal expenses.

Chester Road Special Assessment Project J Fund No. 426

Increase appropriations \$30,000.00 for engineering services and other preliminary project expenses.

Center Road Purchase Fund No. 469

Reduce remaining appropriation (\$.05) from the 2015 budget.

Dec 7, 2015
Work session

December Re-appropriations
Ordinance No. 152-15

Chester Road relocation Fund No. 475

Appropriate \$1,941,662.93 for the contractor's payments that the Ohio Department of Transportation made directly to them in 2015. We have recorded the same amount as revenue in this fund, which represents a portion of the grant the City was awarded for this project through ODOT.

Total Capital Project Funds	\$1,991,662.88
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Enterprise Funds

Sanitary Sewer Fund No. 631

Reduce appropriations (\$200,000.00) for Fund Transfers to the sanitary Sewer Replacement & Depreciation Fund No. 406 as the budgeted amount for 2015 was too high.

Total Enterprise Funds	(\$200,000.00)
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Lorain Public Library Fund No. 702

Increase appropriations \$2,624.56 as the budget for 2015 has been exhausted.

Total Lorain Public Library Fund	\$2,624.56
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Total All Funds	\$1,369,368.71
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