ORDINANCE NO. 97-16

AN ORDINANCE TO AMEND AND SUPPLEMENT APPROPRIATIONS ORDINANCE NO. 150-15 AND DECLARING AN EMERGENCY

WHEREAS, certain funds within the amount appropriated in Ordinance No. 150-15 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. 150-15 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 2016 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: _______________________________

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Bryan K. Jensen, Mayor

APPROVED AS TO FORM:

____
John A. Gasior, 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

Attached Exhibit prepared by:
William Logan
Finance Director

September 6, 2016
Work session

September Re-appropriations
Ordinance No. 97-16

General Fund (101)
Increase appropriations $25,000.00 for the City's responsibility for certain repair & maintenance expenses at All Pro Freight Stadium.

Total General Fund	$25,000.00

Special Revenue Funds
Police Equipment Fund (220)
Increase appropriations $171,572.19 for various capital assets, as per attached. Note that $60,853.00 of this amount is being reimbursed through a multi-agency grant intended for upgrades to communications equipment.

Recreation Income Tax Fund (240)
Increase appropriations $15,000.00 for the City's responsibility for certain repair & maintenance expenses at the French Creek Family YMCA. These expenses include heaters for the recreation pool ($8,200.00) and the whirlpool ($1,552.00).

Increase appropriations $300,000.00 to pay down principal on the 2015 Recreation Facility Notes which mature this month.

Park Development Fund (251)
Appropriate $50,000.00 for engineering associated with the development of plans for park entrances at Schwartz Road Park and Veterans' Park. The City is currently accepting bids for phase 1 of the entryway at Veterans' Park.

Aquatic Facility Fund (255)
Increase appropriations $69,270.00 for compensation for the pool, as the 2016 original budget has been exhausted.

Total Special Revenue Funds	$605,842.19

Debt Service Funds
Tax Increment Financing Fund (305)
Increase appropriations $17,956.86 for County Auditor fees associated with the TIF distributions and increase appropriations $316,781.50 for amounts due Avon Schools. Both of these increases are a result of the 2016 TIF revenues exceeding the original budgeted amount, by $569,000.00.

September Re-appropriations
Ordinance No. 97-16

Increase appropriations $200,000 to pay down principal on the 2015 Recreation Facility Notes which mature this month.

Total Debt Service Funds	$534,738.36

<u>Capital Project Funds</u>
Municipal Swimming Pool Fund (418)
Decrease appropriations ($500,000.00) for “pay down” of principal on the 2015 Recreation Facility Notes. The principal pay down will come from the Recreation Income Tax Fund and the Tax Increment Financing Fund.

Total Capital Project Funds	($500,000.00)

<u>Special Assessment Funds (501)</u>
Increase appropriations $6,474.11 for County Auditor fees associated with the Special Assessment distributions made this year, as the 2016 original budget has been exhausted.

Total Special Assessment Funds	$6,474.11

Total Re-appropriations all funds	$672,054.66