

ORDINANCE NO. 103-16

**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, Council President

DATE APPROVED BY THE MAYOR: _____

Bryan K. Jensen, Mayor

Ord. No. 103-16 (continued)

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

October 3, 2016
Work session

October Re-appropriations
Ordinance No. 103-16

General Fund (101)

~~Appropriate \$20,000.00 for Beautification & Arts expenditures as discussed in Finance Committee and with Council*~~

*REMOVED BY MOTION AT REGULAR MEETING OF COUNCIL 10-11-16

Appropriate and transfer \$20,000.00 to the Avon Isle Fund for various improvements that will be reimbursed 100% through a grant from the Ohio Facilities Construction Commission. Once this grant is received, we will reimburse the General Fund \$20,000.00

Total General Fund	\$40,000.00
	\$20,000.00

Special Revenue Funds

Police Equipment Fund No. 220

Increase appropriations \$12,441.27 for a router upgrade for the Cisco phone system. The router being replaced is old and wearing down and no longer supported by the vendor.

Avon Isle Fund No. 254

Appropriate \$35,200.00 for a concrete walkway to the gazebo, irrigation system, new stairs and ADA ramp, sound system and sound panels. These costs will be reimbursed 100% through a grant from the Ohio Facilities Construction Commission.

Total Special Revenue Funds	\$47,641.27
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Capital Project Funds

Municipal Swimming Pool Fund No. 418

Appropriate \$7,500.00 for running and providing electricity to the Pavilion.

Total Capital Project Funds	\$7,500.00
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Enterprise Funds

Water Fund No. 611

Increase appropriations \$4,500.00 for “refunds”, as the original budget for 2016 has been exhausted.

Sanitary Sewer Fund No. 631

Increase appropriations \$4,500.00 for “refunds”, as the original budget for 2016 has been exhausted.

October 3, 2016
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Total Enterprise Funds	\$9,000.00
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Agency Funds

Lorain Public Library Fund

Increase appropriations \$7,892.59 for property tax payments the City has made to the Avon Branch of the Library as the revenues exceeded the original budget for 2016. The City receives these revenues and passes them along to the Library.

Total Agency Funds	\$7,892.59
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Total Re-appropriations all funds	\$112,033.86 \$92,033.86
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