

ORDINANCE NO. 77-17

**AN ORDINANCE TO AMEND AND SUPPLEMENT APPROPRIATIONS
ORDINANCE NO. 126-16 AND DECLARING AN EMERGENCY**

WHEREAS, certain funds within the amount appropriated in Ordinance No. 126-16 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. 126-16 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 2017 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

Ord. No. 77-17 (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

Exhibit prepared by William Logan
Finance Director

September 5, 2017
Work session

September Re-appropriations
Ordinance No. 77-17

Special Revenue Funds

Police Fund No. 221

Increase appropriations \$37,000.00 for Regional Income Tax Fees (RITA), as a result of income tax revenues exceeding the 2017 budget and as a result of re-allocating the safety forces income tax revenue among the fire and police funds.

Recreation Income Tax Fund No. 240

Increase appropriations \$6,000.00 for Regional Income Tax Fees (RITA), as a result of income tax revenues exceeding the 2017 budget.

City Income Tax Fund No. 241

Increase appropriations \$60,000.00 for Regional Income Tax Fees (RITA), as a result of income tax revenues exceeding the 2017 budget.

Total Special Revenue Funds Re-appropriations \$103,000.00

Special Assessment Funds

Special Assessment Bond Retirement Fund No. 501

Increase appropriations \$7,782.56 for Lorain County Auditor & Treasurer Fees as the budget for 2017 has been exhausted.

Total Special Assessment Funds Re-appropriations \$7,782.56

Agency Funds

Lorain Public Library Fund No. 702

Increase appropriations \$4,475.04 as the property tax collections for 2017 have exceeded the budget. The City passes through to the Library these funds, so the appropriations need to be increased by this amount.

Total Agency Funds Re-appropriations \$4,475.04

Total Re-appropriations all funds \$115,257.60