

ORDINANCE NO. 108-17

**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. 108-17 (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

December 18, 2017
Work session

December Re-appropriations
Ordinance No. 108-17

Ohio Revised Code Section 5705.36(A) requires that total appropriations from each fund not exceed total available resources from each fund. We would like to reduce appropriations in specific funds and the associated revenue where applicable.

Special Revenue Funds

Street Department Fund No. 201

Reduce appropriations (\$185,750.00) as these funds are not needed in the 2017 budget.

Aquatic Facility Fund No. 255

Reduce appropriations (\$43,250.00) as these funds are not needed in the 2017 budget.

Total Special Revenue Funds Re-appropriation reductions	(\$229,000.00)
---	----------------

Total Re-appropriation reductions all funds	(\$229,000.00)
---	----------------

December 18, 2017
Work session

December Re-appropriations
Ordinance No. 108-17

General Fund No. 101

Increase appropriations \$2,700.00 for the Information Technology Department wages & compensation as the 2017 budget has been exhausted.

Total General Fund Re-appropriations	\$2,700.00
--------------------------------------	------------

Special Revenue Funds

Recreation Department Fund No. 249

Increase appropriations \$500.00 for bank & merchant fees as the 2017 budget has been exhausted.

Total Special Revenue Funds Re-appropriations	\$500.00
---	----------

Capital Project Funds

Every Child's Playground Fund No. 484

Increase appropriations \$5,000.00 for miscellaneous expenses relating to the preparation of the playground site; this includes concrete, wood and other materials for preparing the base for playground equipment and other flooring systems.

Total Capital Project Fund Re-appropriations	\$5,000.00
--	------------

Total all funds Re-appropriations	\$8,200.00
-----------------------------------	------------