

ORDINANCE NO. 8-18

**AN ORDINANCE TO AMEND AND SUPPLEMENT APPROPRIATIONS
ORDINANCE NO. 98-17 AND DECLARING AN EMERGENCY**

WHEREAS, certain funds within the amount appropriated in Ordinance No. 98-17 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. 98-17 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 2018 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. 8-18 (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

January 16, 2018
Work session

January Re-appropriations
Ordinance No. 8-18

General Fund No. 101

Appropriate and advance \$175,000.00 to the Economic Development and Tourism Fund No. 285 to be used primarily for the purchase of the Jameson House property, and for start-up expenses until the fund begins receiving bed tax revenue. This advance will be returned to the General Fund upon Fund No. 285 having enough revenue to do so, anticipated to be 4th quarter, 2018.

Total General Fund Re-appropriations	\$175,000.00
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Special Revenue Funds

Economic Development and Tourism Fund No. 285

Establish an operating budget for 2018. We did not include this fund in the 2018 permanent appropriations budget because we were working with the State Auditors' Office to be sure the concept was going to meet their approval.

Increase appropriations \$122,400.00 for operating expenses of the fund.

Increase appropriations \$459,831.69 for the purchase of the Jameson House. This is being funded from Visitor Bureau bed tax receipts that were received between 2015 and 2016 before the City could no longer enforce the 3% tax rate (\$312,305.00), and the General Fund Advance described above.

Total re-appropriations for Fund No. 285	\$582,231.69
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Total Special Revenue Fund Re-appropriations	\$582,231.69
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Capital Project Funds

Chester Road Re-location Project Fund No. 475

Increase appropriations \$86,735.00 for the purchase of property from Dockside Group (Wood & Wine) needed for right-of-way. This purchase was originally made in early 2017 but the check was returned, not cashed, due to issues the sellers had amongst themselves. The City will be reimbursed 90% (\$78,061.50) by FHWA/ODOT through the grant for this project. This project has now concluded.

Total Capital Project Fund Re-appropriations	\$86,735.00
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Total Re-appropriations	\$843,966.69
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