ORDINANCE NO. 44-20

AN ORDINANCE TO AMEND AND SUPPLEMENT APPROPRIATIONS ORDINANCE NO. 104-19 AND DECLARING AN EMERGENCY

WHEREAS, certain funds within the amount appropriated in Ordinance No. 104-19 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. 104-19 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 2020 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: _____________________________________
Brian Fischer, President of Council

DATE APPROVED BY THE MAYOR: _______________________________

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Bryan K. Jensen, Mayor

APPROVED AS TO FORM:

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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

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General Fund No. 101

- Appropriate $75,000.00 for local, Avon small business support as a result of the economic shutdown.
- Increase appropriations and transfer $150,000.00 to the Fire Department Fund No. 200 as additional revenue is needed in this fund as a result of revenue decline due to the economic shutdown.
- Appropriate and advance $316,000.00 to the Park Development Fund No. 251 for the purchase of parkland adjacent to Veterans Memorial Park. This amount will be reimbursed through a grant awarded through the 2019 Land and Water Conservation Fund (LWCF) Project. The City has previously encumbered their share of this purchase in the same amount. We will be reimbursed $316,000.00 once the acquisition has taken place. We will transfer the funds back to the General Fund at that time.
- Increase appropriations and transfer $150,000.00 to the General Obligation Bond Retirement Fund No. 301 in order to make debt service payments on the 2017 Refunding Bonds, and specifically for the taxable debt on the stadium, as a result of the likely reduction in rents that the City would have received from Blue Dog Baseball, were it not for the economic shutdown.
- Decrease appropriations ($80,000.00) for fund transfers to the Center Road (SR 83) Widening Project for preliminary design engineering expenses that will be delayed into 2021.
- Increase appropriations and transfer $40,000.00 to the SR 83 & SR 254 Intersection Improvements Fund No. 415 for preliminary design engineering expenses.
- Increase appropriations and transfer $100,000.00 to the Detroit Road Widening Project Fund No. 416 for preliminary design engineering expenses.
- Decrease appropriations ($1,000,000.00) for fund transfers to the 2020 Road Program Fund No. 410 for engineering expenses relating to French Creek Road Resurfacing project that will be delayed into 2021. There is a possibility that a portion of this project may take place in 2020. If that happens, we will ask Council for a re-appropriation at that time.

Total General Fund Re-appropriations (reduction) ($249,000.00)

Special Revenue Funds

Park Development Fund No. 251
Appropriate $316,000.00 for the purchase of parkland adjacent to Veterans Memorial Park. This amount will be reimbursed through a grant awarded through the 2019 Land and Water Conservation Fund (LWCF) Project. The City has previously encumbered their share of this purchase in the same amount. We will be reimbursed $316,000.00 once

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the acquisition has taken place. We will transfer the funds back to the General Fund at that time.

Economic Development & Tourism Fund No. 285
Appropriate $25,000.00 for local, Avon small business support as a result of the economic shutdown.

Total Special Revenue Funds Re-appropriations $341,000.00

Capital Project Funds

- Detroit/Nagel Road Intersection Improvements Fund No. 404
  Reduce appropriations ($225,000.00) for preliminary design engineering expenses as these may be delayed into 2021.
- 2020 Road Program Fund No. 410
  Reduce appropriations ($1,202,940.30) for engineering expenses relating to the French Creek Road Resurfacing project that will be delayed into 2021. There is a possibility that a portion of this project may take place in 2020. If that happens, we will ask Council for a re-appropriation at that time.
- Center Road (SR 83) Widening Project Fund No. 414
  Reduce appropriations ($80,000.00) for preliminary design engineering expenses as these may be delayed into 2021.
- SR 83 & SR 254 Intersection Improvements Fund No. 415
  Increase appropriations $12,000.00 for preliminary design engineering expenses.
- Detroit Road Widening Fund No. 416
  Increase appropriations $100,000.00 for preliminary design engineering expenses. Approximately $58,000.00 of this has been spent to date but incorrectly charged to another capital project fund.

Total Capital Project Fund Re-appropriations (reduction) ($1,395,940.30)

Total Re-appropriations All Funds (reduction) ($1,303,940.30)