ORDINANCE NO. 81-20

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:

____
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 8, 2020 Re-appropriations
Ordinance No. 81-20

General Fund No. 101
Increase appropriations $21,000.00 for Compensated Absences (retirement payout) as the budget for 2020 has been exhausted.

Total General Fund Re-appropriations $21,000.00

Special Revenue Funds
Recreation Income Tax Fund No. 240
Increase appropriations $71,250.00 for debt service on the Series 2009B bonds due December 1, 2020.

Living Tree Memorial Fund No. 253
Increase appropriations $2,000.00 for trees to be planted in honor of family members that have passed away. We have received donations from three families this year.

Total Special Revenue Fund Re-appropriations $73,250.00

Debt Service Funds
General Obligation Bond Retirement Fund No. 301
Increase appropriations $19,500.00 for costs of issuance associated with the 2021 Recreation Facility Notes sold on August 13, 2020. The notes are dated September 2, 2020. These were sold competitively (no underwriter) therefore the City is responsible for paying the costs of issuance.

Total Debt Service Funds Re-appropriations $19,500.00

Capital Project Funds
2019 Road Program Fund No. 409 (Nagel Road Widening)
Increase appropriations $56,068.08 for the OPWC share of this project. OPWC have made their payments directly to the contractor. This amount has been recorded as revenue in the fund too, as part of the OPWC Grant for this project. The City received $250,000.00 grant and $250,000.00 loan funds from OPWC. This is the final payout for this project.

Total Capital Project Funds Re-appropriations $56,068.08

September 8, 2020 Re-appropriations
Ordinance No. 81-20

Special Assessment Bond Retirement Fund No. 501

Increase appropriations $54,644.00 for debt service on various bond issues due December 1, 2020.

Total Special Assessment Bond Retirement Fund Re-appropriations	$54,644.00
Total All Funds Re-appropriations	$224,462.08