ORDINANCE NO. 96-21

AN ORDINANCE TO AMEND AND SUPPLEMENT APPROPRIATIONS ORDINANCE NO. 108-20 AND DECLARING AN EMERGENCY

WHEREAS, certain funds within the amount appropriated in Ordinance No. 108-20 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. 108-20 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 2021 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: December 13, 2021 DATE SIGNED: December 13, 2021

SIGNED BY: Brian Fischer
Brian Fischer, President of Council

DATE APPROVED BY THE MAYOR: December 14, 2021

Bryan K. Jensen, Mayor

APPROVED AS TO FORM:

John A. Gasior

John A. Gasior, Law Director
City of Avon, Ohio

ATTEST:

Barbara J. Brooks

Barbara J. Brooks, Clerk of Council

POSTED: December 15, 2021
In five places as
Provided by Council

Prepared by Barbara J. Brooks
Clerk of Council

Exhibit prepared by William Logan
Finance Director

I, Barbara J. Brooks, Clerk of the Council of the City of Avon, Ohio, hereby certify this document to be a true and exact copy of Ordinance No. 96-21, passed by the Council of said City on December 13, 2021.

IN WITNESS WHEREOF, I have on this 15th day of December, 2021, affixed my signature and official seal.

Barbara J. Brooks

Barbara J. Brooks, Clerk of the Council
of the City of Avon, Ohio

December 6, 2021 Re-appropriations
Ordinance No. 96-21

General Fund No. 101

Increase appropriations $2,000.00 for clerical wages in the Mayors' Department as the budget for 2021 will not be enough for the remainder of the year.

Increase appropriations $3,000.00 for Information Technology Technician wages as the budget for 2021 will not be enough for the remainder of the year.

Total General Fund Re-appropriations $5,000.00

Special Revenue Funds

Police Pension Fund No. 223

Increase appropriations $25,000.00 for Ohio Police & Fire Pension payments as the budget for 2021 will not be enough for the remainder of the year.

Recreation Income Tax Fund No. 240

Increase appropriations $5,000.00 for RITA Fees, as the income tax revenue collections for 2021 have exceeded the budget by about 11%.

City Income Tax Fund No. 241

Increase appropriations $15,000.00 for RITA Fees, as the income tax revenue collections for 2021 have exceeded the budget by about 11%.

Total Special Revenue Fund Re-appropriations $45,000.00

Debt Service Funds

General Obligation Bond Retirement Fund No. 301

Increase appropriations $50,000.00 for debt service payments as the budget for 2021 will not be enough for the remainder of the year.

Total Debt Service Funds Re-appropriations $50,000.00

December 6, 2021 Re-appropriations
Ordinance No. 96-21

Trust & Agency Funds
Health Insurance Employee Withholding Fund No. 708
Increase appropriations $50,000.00 for health insurance premiums as the budget for 2021 will not be enough for the remainder of the year.

Developer Agreement Funds No.'s 730 – 799
Increase appropriations $260,000.00 for deposit refunds as the budget for 2021 will not be enough for the remainder of the year.

Clearing Fund No. 801
Increase appropriations $60,000.00 for insurance claims expenses as the budget for 2021 will not be enough for the remainder of the year.

Total Trust & Agency Funds Re-appropriations	$370,000.00
Total Re-appropriations All Funds	$470,000.00

December 6, 2021

December Re-appropriations Reductions
Ordinance No. 96-21

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.

General Fund No. 101
Reduce appropriations ($700,000.00) for fund transfers to the Street Department Fund No. 201 as these will not be necessary in 2021.

Total General Fund Re-appropriation reductions ($700,000.00)

Special Revenue Funds
Economic Development and Tourism Fund No. 285
Reduce appropriations ($37,000.00) for budgeted expenses that will not be incurred this year.

Total Special Revenue Funds Re-appropriation reductions ($37,000.00)

Capital Project Funds
Detroit/Nagel Road Intersection Project Fund No. 404
Reduce appropriations ($175,000.00) for budgeted project expenses that will not be incurred this year.

Sidewalk Program Fund No. 412
Reduce appropriations ($50,000.00) for budgeted project expenses that will not be incurred this year.

Municipal Complex Infrastructure Fund No. 427
Reduce appropriations ($300,000.00) for budgeted note payments that will not be incurred this year.

Recreation Lane Improvements Fund No. 451
Reduce appropriations ($450,000.00) for budgeted project expenses associated with the T3 expansion that will not be incurred this year.

Total Capital Project Fund Re-appropriation reductions ($975,000.00)

December 6, 2021

December Re-appropriations Reductions
Ordinance No. 96-21

Trust & Agency Funds
Trust Fund No. 701
Reduce appropriations ($250,000.00) for budgeted expenses that will not be incurred this year.

Flexible Spending Account Fund No. 804
Reduce appropriations ($30,000.00) for budgeted expenses that will not be incurred this year.

Total Trust & Agency Funds Re-appropriation reductions	($280,000.00)

Lorain Public Library Fund No. 702
Reduce appropriations ($86.88) for budgeted expenses that will not be incurred this year.

Total Lorain Public Library Fund Re-appropriation reductions	($86.88)

Total All Funds Re-appropriation reductions	($1,992,086.88)