

ORDINANCE NO. 6-17

**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. 6-17 (continued)

APPROVED AS TO FORM:

John A. Gasiar, 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 D. Logan
Finance Director

February 6, 2017
Work session

February Re-appropriations
Ordinance No. 06-17

Debt Service Funds

Library Bond Levy Retirement Fund (304)

Appropriate and transfer remaining balance of \$1,763.09 from this fund to the General Obligation Bond Retirement Fund No. 301. The Library Bond Levy expired in 2015.

Total Debt Service Funds Re-appropriations \$1,763.09

Capital Project Funds

Traffic Signalization Fund (402)

Appropriate and transfer \$22,375.50 to the Capital Improvements Fund No. 401 as this project is now complete.

Sanitary Sewer & Replacement/Depreciation Fund (406)

Appropriate \$65,000.00 for engineering, plan specification and development, for the Briar Lakes pump station abandonment project.

Parkland Acquisition Fund (408)

Appropriate and transfer \$1,468.00 to the Capital Improvements Fund No. 401 as these funds are no longer needed here.

2013 Road Program Fund (410)

Appropriate and transfer \$.83 to the Capital Improvements Fund No. 401 as this project is now complete.

Mills Road Watermain Transmission Line Project Fund (413)

Appropriate and transfer \$37,281.08 to the General Obligation Bond Retirement Fund No. 301 as this project is now complete. As these funds were from note proceeds, they must be transferred to the Bond Retirement Fund.

2014 Road Program Fund (416)

Appropriate and transfer \$74,321.07 to the Capital Improvements Fund No. 401 as this project is now complete.

Nagel Road Waterline Extension Fund (423)

Appropriate and transfer \$.07 to the Capital Improvements Fund No. 401 as this project is now complete.

February 6, 2017
Work session

February Re-appropriations
Ordinance No. 6-17

Jaycox Road Improvement Fund (425)

Appropriate \$40,000.00 for project close-out expenses.

Chester Road Widening – Project K Fund (426)

Appropriate \$84,890.00 for project close-out expenses and for additional “pay down” of 2016 bond anticipatory notes which were “rolled over” in January.

Recreation Complex Infrastructure Fund (432)

Appropriate and transfer \$.05 to the Capital Improvements Fund No. 401 as this project is now complete.

Elizabeth, Puth & Joseph Sanitary Sewer Project Fund (436)

Appropriate fund balance of \$12,518.17 for anticipated expenses as this project draws closer.

Water Tower – Mills Road Fund (440)

Appropriate \$205,693.03 for project close-out expenses and for additional “pay down” of 2016 bond anticipatory notes which were “rolled over” on February 2.

Nagel Road Interchange Construction Fund (456)

Appropriate and return the transfer of \$.43 remaining to the General Fund No. 101 as this project is now complete.

Chester Road Re-location Fund (475)

Appropriate \$125,000.00 for project close-out expenses.

Chester Road Widening – Project J Fund (477)

Appropriate fund balance of \$41,474.00 for project close-out expenses.

Chester Road Widening – Walmart Fund (480)

Appropriate fund balance of \$11,549.11 for project close-out expenses.

SR 83 – Mills Road Roundabout Fund (482)

Appropriate fund balance of \$45,000.00 for preliminary engineering and other expenses in anticipation of this project.

Total Capital Project Funds Re-appropriations	\$766,571.34
Total Re-appropriations, all funds	\$768,334.43