

ORDINANCE NO. 13-14

**AN ORDINANCE TO AMEND AND SUPPLEMENT APPROPRIATIONS
ORDINANCE NO. 122-13 AND DECLARING AN EMERGENCY**

WHEREAS, certain funds within the amount appropriated in Ordinance No. 122-13 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. 122-13 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 2014 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

January 21, 2014
Work session

January Re-appropriations
Ordinance No. 13-14

General Fund (101)

Appropriate \$3,300.00 for the Avon Landmarks Preservation Commission's application to the Ohio Certified Local Government Program of the Ohio Historical Society.

Total General Fund \$3,300.00

Capital Project Funds

W/W Replacement & Capital Improvement Fund (403)

Appropriate \$75,000.00 for the replacement of water meters.

Mills Road Water Transmission Line Fund (413)

Appropriate \$57,000.00 for the Mills Road Water Transmission Line Fund for preliminary engineering, permits and other expenses associated with this project. This had originally been appropriated on Ordinance No. 121-13 but wasn't spent or encumbered in 2013. Therefore, a 2014 appropriation is needed.

Municipal Swimming Pool Fund (418)

Appropriate \$50,000.00 for the Municipal Swimming Pool Fund for preliminary engineering and other professional fees associated with the outdoor swimming pool concept. This had originally been appropriated on Ordinance No. 132-13 but wasn't spent or encumbered in 2013. Therefore, a 2014 appropriation is needed.

Peak Property Purchase Fund(429)

Appropriate the un-encumbered fund balance of \$3,277.06 for remaining environmental study expenses on the property. Any remaining fund balance in this project fund will be transferred to the Capital Improvements Fund (401),

Elizabeth, Puth, Joseph Streets Sanitary Sewer Project (436)

Appropriate funds of \$115,000.00 for preliminary engineering and other expense in anticipation of this project.

Riegelsberger/Jaycox Road Bridge Fund (438)

Appropriate the un-encumbered fund balance of \$3,709.51 for preliminary engineering and other expense in anticipation of the 2014 construction project.

Water Tower – Mills Road Fund (440)

Appropriate the un-encumbered fund balance of \$2,117.10 for preliminary engineering and other expense in anticipation of the 2014 construction project.

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January Re-appropriations
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Capital Project Funds - continued

Nagel Road Interchange Construction Fund (456)

Appropriate \$100,000.00 for un-expected closing expenses, as this project finishes. We are awaiting the final “audit” from ODOT before we can formally close-out this project.

Schwartz-Nagel Intersection Fund (468)

Appropriate \$25,000.00 for un-encumbered closing expenses, as this project finishes.

S.R. 83 Pedestrian Bridge Project (473)

Appropriate the un-encumbered fund balance of \$5,733.70 for preliminary engineering and other expense in anticipation of the construction project.

S.R. 611 Paving Project (474)

Appropriate the un-encumbered fund balance of \$8,824.50 for closing expenses, as this project finishes. This is an ODOT project jointly funded by the City of Avon and the State of Ohio.

Chester Road Re-location Project (475)

Appropriate the un-encumbered fund balance of \$32,403.11 for preliminary engineering and other expense in anticipation of the 2014 construction project.

S.R. 611 Bridge Rehabilitation Project (476)

Appropriate the un-encumbered fund balance of \$5,389.60 for closing expenses, as this project finishes. This is an ODOT project jointly funded by the City of Avon and the State of Ohio.

Total Capital Project Funds	\$483,454.58
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Total All Funds	\$486,754.58
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