

ORDINANCE NO. 123-14

**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

Oct 6, 2014
Work session

October Re-appropriations
Ordinance No. 123-14

General Fund (101)

Appropriate \$4,599.90 for scanning and search capabilities of city legislation, minutes and other documents. This cost is for the set up and software needed for this capability, through the Xerox Company.

Appropriate \$8,960.99 for replacing two compressors and the related components at All Pro Freight Stadium.

Appropriate \$17,320.00 for a part-time project manager. The project manager will oversee the site work for the aquatic facility, but may get involved in other projects as well.

Appropriate and transfer \$100,000.00 to the Jaycox Road Improvement Fund No. 425, for design engineering and other preliminary expenses associated with this 2015 project.

Appropriate and transfer \$75,000.00 to the SR 83 & I-90 Improvements Fund No. 478 for design engineering and other preliminary expenses associated with this project.

Total General Fund	\$205,880.89
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Capital Project Funds

Jaycox Road Improvements Fund No. 425

Appropriate \$100,000.00 for design engineering and other preliminary expenses associated with this 2015 project.

Riegelsberger/Jaycox Road Bridge Project Fund No., 438

Appropriate \$140,212.60 for the contractor's payment that Ohio Public Works Commission made directly to them. We have recorded the same amount as revenue in this fund, which represents a portion of the grant the City was awarded for this project through OPWC.

Water Tower Construction Fund No. 440

Reduce appropriations (\$150,000.00) as more than enough had been appropriated when the construction contract was awarded earlier this year.

SR 83 & I-90 Improvements Fund No. 478

Appropriate \$75,000.00 for design engineering and other preliminary expenses associated with this project.

Total Capital Project Funds	\$165,212.60
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October Re-appropriations
Ordinance No. 123-14

Enterprise Funds

Sanitary Sewer # Fund No. 631

Increase appropriations \$60,000.00 for sanitary sewer fees for Avon Lake Municipal Utilities as the budget for 2014 has been exhausted, as a result of higher than planned flow/volume through this system.

Increase appropriations \$7,500.00 for refunds to customers as the budget for 2014 has been exhausted, as a result of a couple of larger refunds made.

Total Enterprise Funds	\$67,500.00
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Agency Funds

Lorain Public Library Fund No. 702

Increase appropriations \$6,834.19 as the property tax collections in 2014 were higher than budgeted. The City of Avon collects this revenue and passes it on to the Lorain Public Library (Avon Branch).

Total Agency Funds	\$6,834.19
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Total All Funds	\$445,427.68
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