

ORDINANCE NO. 107-13

**AN ORDINANCE TO AMEND AND SUPPLEMENT APPROPRIATIONS
ORDINANCE NO. 132-12 AND DECLARING AN EMERGENCY**

WHEREAS, certain funds within the amount appropriated in Ordinance No. 132-12 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. 132-12 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 2013 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: _____
Daniel S. Zegarac, President of Council

DATE APPROVED BY THE MAYOR: _____

James A. Smith, Mayor

August 5, 2013

August Re-appropriations
Ordinance No. 107-13

General Fund (101)

Appropriate \$26,415.00 for the part-time Human Resources/Finance Specialist, who is beginning work with the City on August 12, 2013. Of this appropriation, \$16,165.00 is for compensation and benefits and \$10,250.00 is for operating expenses expected to be incurred in 2013.

Total General Fund \$26,415.00

Special Revenue Funds

Police Fund (221)

Appropriate \$1,000.00 for a donation from the Avon Walmart to be used specifically for small equipment in the Police Department.

Total Special Revenue Funds \$1,000.00

Capital Project Funds

2012 Road Program Fund (415)

Appropriate and transfer the remaining fund balance of \$54,692.45 to the Capital Improvements Fund No. 401. These funds were originally received from the General Fund in 2012. They will be used in future capital projects.

Nagel Road Interchange Construction Fund (456)

Appropriate and return an advance of \$50,000.00 to the General Fund.

Detroit Road Landscaping Fund (460)

Appropriate and transfer the remaining fund balance of \$25,000.00 to the Capital Improvements Fund No. 401. These funds were originally received from the General Fund in 2009. They will be used in future capital projects.

Water/Sanitary Sewer Improvements – Inside Interchange Project Limits Fund (463)

Appropriate and transfer the remaining fund balance of \$58,235.11 to the General Obligation Bond Retirement Fund No. 301. These funds represent un-spent debt proceeds and must be transferred to the General Obligation Bond Retirement Fund.

Sanitary Sewer Relocation – Nagel Road Fund (464)

Appropriate and transfer the remaining fund balance of \$33,613.04 to the General Obligation Bond Retirement Fund No. 301. These funds represent un-spent debt proceeds and must be transferred to the General Obligation Bond Retirement Fund.

August 5, 2013

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August Re-appropriations
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Water Main Extension – Nagel Road North Fund (465)

Appropriate and transfer the remaining fund balance of \$15,522.03 to the General Obligation Bond Retirement Fund No. 301. These funds represent un-spent debt proceeds and must be transferred to the General Obligation Bond Retirement Fund.

Water Main Extension – Nagel Road South Fund (466)

Appropriate and transfer \$101,898.79 to the Capital Improvement Water Fund No. 303, from which they were originally received, as this project is substantially complete.

Detroit Road Improvement Project Fund (470)

Appropriate and transfer \$115,993.97 to the Capital Improvements Fund No. 401, as this project is substantially complete. These funds were originally received from the General Fund in 2012. They will be used in future capital projects.

Total Capital Project Funds	\$454,955.39
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Total All Funds	\$482,370.39
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