

ORDINANCE NO. 91-18

**AN ORDINANCE TO AMEND AND SUPPLEMENT APPROPRIATIONS
ORDINANCE NO. 98-17 AND DECLARING AN EMERGENCY**

WHEREAS, certain funds within the amount appropriated in Ordinance No. 98-17 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. 98-17 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 2018 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

APPROVED AS TO FORM:

John A. Gasior, 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 Logan
Finance Director

November 19, 2018
Work session

November Re-appropriations
Ordinance No. 91-18

General Fund No. 101

Appropriate and transfer \$50,000.00 to the Avon Seniors Fund No. 230 as the fund balance is approaching zero.

Appropriate and transfer \$50,000.00 to the Avon Aquatic Facility Fund No. 255 as the fund balance is negative.

Total General Fund Re-appropriations	\$100,000.00
--------------------------------------	--------------

Special Revenue Funds

Economic Development and Tourism Fund No. 285

Appropriate and return a portion of the General Fund advance used earlier this year to purchase the Jameson House, \$87,500.00. The remaining \$87,500.00 will be returned to the General Fund in 2019.

Total Special Revenue Funds Re-appropriations	\$87,500.00
---	-------------

Total Re-appropriations all funds	\$187,500.00
-----------------------------------	--------------

November 19, 2018
Work session

November Re-appropriations
Ordinance No. 91-18

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 for

- Compensated Absences (\$173,175.00)
- Fund Transfers to the General Obligation Bond Retirement Fund No. 301 (\$100,000.00)

Total General Fund Re-appropriation reductions (\$273,175.00)

Special Revenue Funds

Street Department Fund No. 201

Reduce appropriations (\$70,000.00) for compensation as these funds are not needed in the 2018 budget.

Total Special Revenue Funds Re-appropriation reductions (\$70,000.00)

Capital Project Funds

Sanitary Sewer Replacement & Depreciation Fund No. 406

Reduce appropriations (\$850,000.00) as these funds are not needed in the 2018 budget. These funds were budgeted for the Briar Lakes Lift Station abandonment project which is now scheduled and budgeted for 2019.

Chester Road Widening Project - K Fund No. 426

Reduce appropriations (\$68,357.50) for payment of principal on the project bond anticipatory notes. This payment was not needed in 2018 but is budgeted for 2019.

Elizabeth, Puth and Joseph Streets Sanitary Sewer Project

Reduce appropriations (\$3,475,000.00) as this project will not take place in 2018. It is included in the 2019 budget.

Chester Road Widening – Walmart Fund No. 480

Reduce appropriations (\$41,000.00) for a return of funds to the General Fund. This fund transfer was not needed in 2018. It is budgeted in 2019 as a fund transfer to the General Obligation Bond Retirement Fund No. 301.

November 19, 2018
Work session

November Re-appropriations
Ordinance No. 91-18

Chester Road/American Way Improvements Fund No. 486

Reduce appropriations (\$600,000.00) as this project will not take place in 2018. It is included in the 2019 budget.

Total Capital Project Funds Re-appropriation reductions	(\$5,034,357.50)
---	------------------

Total Re-appropriation reductions all funds	(\$5,377,532.50)
---	------------------