ORDINANCE NO. 94-19

AN ORDINANCE TO AMEND AND SUPPLEMENT APPROPRIATIONS ORDINANCE NO. 93-18 AND DECLARING AN EMERGENCY

WHEREAS, certain funds within the amount appropriated in Ordinance No. 93-18 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. 93-18 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 2019 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: _______________________________

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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 4, 2019 Re-appropriations
Ordinance No. 94-19

General Fund No. 101
Increase appropriations $125,000.00 for legal expenses associated with the Chester Road special assessment case.

Total General Fund Re-appropriations	$125,000.00

Special Revenue Funds
Recreation Fund No. 249
Increase appropriations $5,500.00 for the Youth Strength Training program that was not originally planned. The program will generate revenue to offset this expense.

Total Special Revenue Funds Re-appropriations	$5,500.00

Capital Project Funds
Sanitary Sewer & replacement Fund No. 406
Appropriate and transfer $42,000.00 to the Elizabeth, Puth, Joseph Sanitary Sewer Project Fund No. 436 for additional land acquisition and right-of-way services.

Total Capital Project Funds Re-appropriations	$42,000.00

Total Re-appropriations all funds	$172,500.00

November Re-appropriations
Ordinance No. 94-19

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.

<u>Special Revenue Funds</u>
Recreation Income Tax Fund No. 240
Reduce appropriations ($385,000.00) for debt service payments that are not needed in the 2019 budget.

Avon Community Center Fund No. 252
Reduce appropriations ($70,000.00) for capital improvements that are not needed in the 2019 budget

Total Special Revenue Funds Re-appropriation reductions ($455,000.00)

<u>Debt Service Funds</u>
Capital Improvements Water Fund No. 303
Reduce appropriations ($250,000.00) for debt service payments that are not needed in the 2019 budget.

Total Debt Service Funds Re-appropriation reductions ($250,000.00)

<u>Capital Project Funds</u>
Sanitary Sewer Replacement & Depreciation Fund No. 406
Reduce appropriations ($950,000.00) as these funds are not needed in the 2019 budget. These funds were budgeted for the Briar Lakes Lift Station abandonment project which is now scheduled and budgeted for 2020.

Parkland Acquisition Fund No. 408
Reduce appropriations ($50,000.00) for payment of principal on the project bond anticipatory notes. This payment was not needed in 2019 but is budgeted for 2020.

Municipal Swimming Pool Fund No. 418
Reduce appropriations ($250,000.00) for payment of principal on the project bond anticipatory notes. This payment was not needed in 2019 but is budgeted for 2020.

November Re-appropriations
Ordinance No. 94-19

Municipal Complex Infrastructure Fund No. 427
Reduce appropriations ($482,100.00) for payment of principal and interest on the project bond anticipatory notes. This payment was not needed in 2019 but is budgeted for 2020.

Elizabeth, Puth and Joseph Streets Sanitary Sewer Project Fund No. 436
Reduce appropriations ($3,558,000.00) as this project will not take place in 2019. It is included in the 2020 budget.

Avon Veterans Memorial Fund No. 487
Reduce appropriations ($4,000.00) as this project is complete.

Total Capital Project Funds Re-appropriation reductions	($5,336,100.00)
Total Re-appropriation reductions all funds	($5,999,100.00)