

ORDINANCE NO. 21-20

**AN ORDINANCE TO AMEND AND SUPPLEMENT APPROPRIATIONS
ORDINANCE NO. 104-19 AND DECLARING AN EMERGENCY**

WHEREAS, certain funds within the amount appropriated in Ordinance No. 104-19 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. 104-19 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 2020 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: _____
Brian Fischer, President of Council

DATE APPROVED BY THE MAYOR: _____

Bryan K. Jensen, Mayor

Ord. No. 21-20 (continued)

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

February 3, 2020 Re-appropriations
Ordinance No. 21-20

General Fund No. 101

Increase appropriations \$10,000.00 for reimbursement of the City's liability insurance deductible from the Al Menhali (Fairfield Inn) case. This was a claim on the City's Houston Casualty Insurance policy from 2015.

Appropriate and transfer \$40,000.00 to the Chester Road/American Way Improvements Fund No. 486 for construction inspection of this project.

Total General Fund \$50,000.00

Special Revenue Funds

Police Station Fund No. 221

Increase appropriations \$4,500.00 for Safety Town teachers. There has been a third week of Safety Town added this year, and the four teachers have not had an increase in the pay in 13 years.

Park Operating Fund No. 250

Increase appropriations \$15,000.00 for Safety Town operating supplies. These new supplies and structures will replace the current inventory which has been on hand since the mid 1990's.

Total Special Revenue Funds Re-appropriations \$19,500.00

Capital Project Funds

Parkland Acquisition Fund No. 408

Increase appropriations \$250,000.00 for payment of debt service of the GO Notes that matured and were rolled over on January 22. In order to keep the notes aligned with the acquisition of parkland and the Chester Road project, we need to increase this appropriation.

Chester Road Widening – Project K Fund No. 426

Decrease appropriations (\$150,000.00) for payment of debt service of the GO Notes that matured and were rolled over on January 22. In order to keep the notes aligned with the acquisition of parkland and the Chester Road project, we need to decrease this appropriation.

February 3, 2020 Re-appropriations
Ordinance No. 110-19

Chester Road/American Way Improvements Fund No. 486

Increase appropriations \$40,000.00 for construction inspection of this project.

City-wide Bike Trails Fund No. 488

Increase appropriations \$10,350.00 for the development of a City-wide bicycle and multi-use path master plan, as per Ordinance No. 57-19 passed June 26, 2019. This Ordinance authorized an addendum to the original agreement passed with Ordinance No. 84-18. The NOACA share of the revised agreement total of \$69,000.00 is \$45,000.00, and the Lorain County Metroparks have contributed \$5,000.00 toward this study.

Total Capital Project Funds Re-appropriations	\$150,350.00
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Total Re-appropriations all funds	\$219,850.00
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