

ORDINANCE NO. 25-20

**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. 25-20 (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

Mar 2, 2020
Work session

March 2, 2020 Re-appropriations
Ordinance No. 25-20

Capital Project Funds

2019 Road Program Fund No. 409 (Nagel Road Widening)

Increase appropriations \$160,636.83 for the OPWC share of this project. OPWC have made their payments directly to the contractor. This amount will be recorded as revenue in the fund too, as part of the OPWC Grant/Loan for this project. The City was awarded \$250,000.00 grant and \$250,000.00 loan funds from OPWC.

Detroit/Nagel Road Intersection Fund No. 404

Reduce appropriations (\$481,280.00) for preliminary design engineering expenses that will not be spent this year.

2020 Road Program Fund No. 410

Increase appropriations \$962,560.00 as per the attached schedule for the 2020 road program projects listed.

Detroit Road/SR 83 Intersection Fund No. 415

Reduce appropriations (\$481,280.00) for preliminary design engineering expenses that will not be spent this year.

Chester Road/American Way Improvements Fund No. 486

Increase appropriations \$61,737.74 for the OPWC share of this project. OPWC have made their payments directly to the contractor. This amount will be recorded as revenue in the fund too, as part of the OPWC Grant/Loan for this project. The City was awarded \$250,000.00 grant and \$250,000.00 loan funds from OPWC.

Total Capital Project Funds Re-appropriations \$222,374.57

Total Re-appropriations all funds \$222,374.57

City of Avon				
2020 Road Program Projects				
11/4/2019		Original	2020 Budget	1,250,000
2/25/2020				
<i>(updated cost estimates)</i>				
		Const Cost		Total
<u>Project</u>		<u>Estimate</u>	<u>Low Bid</u>	<u>Costs</u>
French Creek Road	410	850,000	-	-
Detroit Road Urban paving/ODOT project	410	360,000	-	-
Totals		1,210,000	-	-
Fund Transfers in:				
- from "401"				-
- from "GF"				1,250,000
Re-structuring of 2020 Road Program plans:				
- additional costs French Creek Road		656,945		1,506,945
- add Pavement Resurfacing Project (Doovy's, Julia, Miriam)		345,615		
Engineering (included in cost estimates)		-		
Revised grand total		2,212,560		
Amount needed		962,560		
<i>(reduce budgeted engineering expense from Nagel - Detroit Round-a-bout and from SR 83 & SR 254 intersection projects)</i>				