

ORDINANCE NO. 96-20

**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. 96-20 (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

Oct 19, 2020
Work session

October 19, 2020 Re-appropriations
Ordinance No. 96-20

General Fund No. 101

Increase appropriations \$39,000.00 for wages & compensation in various departments as a result of the 27th pay that will be disbursed on December 31, 2020. Council passed Ordinance No. 123-19 on December 19, 2019 that authorized this pay. Since the 2020 budget/permanent appropriations had previously been passed by Council, we knew that we would have certain departments that would have budget shortfalls.

Increase appropriations \$24,000.00 for part-time wages in the Finance Department as the budget for 2020 was not enough. These part-time employees include the Income Tax Compliance Officer, an Information Technology Intern and the Human Resources/Payroll Clerk.

Increase appropriations \$400.00 for Civil Service members as the budget for 2020 was not enough.

Increase appropriations \$3,000.00 for Civil Service entrance exams for Fire and Police, as the budget for 2020 was not enough.

Increase appropriations \$1,600.00 for Landmarks Preservation Committee members as the budget for 2020 was not enough.

Total General Fund Re-appropriations \$68,000.00

Special Revenue Funds

Police Pension Fund No. 223

Increase appropriations \$7,500.00 for pension payments as the budget for 2020 was not enough.

Total Special Revenue Funds Re-appropriations \$7,500.00

Lorain Public Library Fund No. 702

Increase appropriations \$477.11 for Auditor & Treasurer administrative fees as the budget for 2020 was not enough.

Total Library Fund Re-appropriations \$477.11

Total All Funds Re-appropriations \$75,977.11

October 19, 2020

October Re-appropriations Reductions
Ordinance No. 96-20

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.

Special Revenue Funds

Street Department Fund No. 201

Reduce appropriations (\$90,000.00) for budgeted expenses that will not be incurred this year.

City Income Tax Fund No. 241

Reduce appropriations (\$400,000.00) for fund transfers to the General Fund that will not be incurred this year. This is a result of lower than budgeted income tax revenue for 2020.

Recreation Fund No. 249

Reduce appropriations (\$36,000.00) for various program expenses that will not be incurred this year as a result of the pandemic. The appropriate revenue accounts have been reduced as well.

Avon Aquatic Facility Fund No. 255

Reduce appropriations (\$290,000.00) for various operating expenses that will not be incurred this year as a result of the pandemic. The appropriate revenue accounts have been reduced as well.

Baseball Stadium Lease Fund No. 282

Reduce appropriations (\$175,000.00) for debt service payments that the City will be making in 2020 as a result of the pandemic, which led to the Lake Erie Crushers not playing a 2020 season and therefore unable to pay the entire amount of rent for 2020.

Economic Development and Tourism Fund No. 285

Reduce appropriations (\$85,000.00) for budgeted expenses that will not be incurred this year.

Total Special Revenue Funds Re-appropriation reductions (\$1,076,000.00)

Debt Service Funds

Tax Increment Financing (TIF) Fund No. 305

Reduce appropriations (\$100,000.00) for budgeted expenses that will not be incurred this year. This is a result of lower than budgeted TIF revenue for 2020.

Total Debt Service Funds Re-appropriations reductions (\$100,000.00)

October 19, 2020

October Re-appropriations
Reductions Ordinance No. 96-20

Capital Project Funds

Sanitary Sewer & Replacement and Depreciation Fund No. 406

Reduce appropriations (\$200,000.00) for fund transfers to the Elizabeth, Joseph, Puth Sanitary Sewer Project Fund No. 436 that will not be incurred this year.

2020 Road Program Fund No. 410

Reduce appropriations (\$10,000.00) for budgeted expenses that will not be incurred this year.

Elizabeth, Joseph, Puth Sanitary Sewer Project Fund No. 436

Reduce appropriations (\$350,000.00) for budgeted expenses that will not be incurred this year.

This is a result of the construction bid coming in lower than had been anticipated.

Total Capital project Funds Re-appropriation reductions (\$560,000.00)

Total re-appropriation reductions all funds (\$1,736,000.00)