ORDINANCE NO. 107-20

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 Exhibits, 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: ___________________________

SIGNED BY: _____________________________________
Brian Fischer, President of Council

DATE APPROVED BY THE MAYOR: _______________________________

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Bryan K. Jensen, Mayor

APPROVED AS TO FORM:

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John A. Gasior, Law Director
City of Avon, Ohio

ATTEST:

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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

December 14, 2020 Re-appropriations
Ordinance No. 107-20

General Fund No. 101
Increase appropriations $13,000.00 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.

Total General Fund Re-appropriations $13,000.00

Special Revenue Funds
Economic Development & Tourism Fund No. 285
Appropriate $31,000.00 for installation of an observation deck and ADA compliant ramp at the Cahoon house. The City will be reimbursed $29,395.00 of this amount through the Lorain County Solid Waste Management District (re-cycling) grant.

Coronavirus Relief Fund No. 286
Increase appropriations $25,692.40 for an additional distribution made from Lorain County for the remaining CARES Act funds.

Total Special Revenue Funds Re-appropriations $56,692.40

Debt Service Funds
General Obligation Retirement Fund No. 301
Increase appropriations $120,000.00 for debt service payments. This is a result of reduced rent revenue from the Lake Erie Crushers in 2020 since there was no baseball season played.

Total Debt Service Funds Re-appropriations $120,000.00

Capital Project Funds
Sanitary Sewer Replacement & Depreciation Fund No. 406
Increase appropriations $7,000.00 for project close-out expenses associated with the Briar Lakes Lift Station Abandonment project.

December 14, 2020 Re-appropriations
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Chester Road/American Way Improvements Fund No. 486
Increase appropriations $108,629.26 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 for this project. The City received $250,000.00 grant and $250,000.00 loan funds from OPWC. The project is complete.

Total Capital Project Funds Re-appropriations $115,629.26

<u>Enterprise Funds</u>
Sanitary Sewer Fund No. 631
Increase appropriations $76,720.00 for mandatory (as per Ordinance No. 176-99) fund transfers to the Sanitary Sewer Replacement & Depreciation Fund No. 406, due to sanitary sewer tap fees revenue greater than the 2020 budgeted amount.

Total Enterprise Fund Re-appropriations $76,720.00

Total All Funds Re-appropriations $382,041.66

December 14, 2020

December Re-appropriations Reductions
Ordinance No. 107-20

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.

<u>Special Revenue Funds</u>
Avon Seniors Fund No. 230
Reduce appropriations ($52,500.00) for budgeted expenses that will not be incurred this year.

City Income Tax Fund No. 241
Reduce appropriations ($1,100,000.00) for fund transfers to the General Fund that will not be incurred this year.

Recreation Fund No. 249
Reduce appropriations ($57,703.63) 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 ($25,000.00) 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.

Economic Development and Tourism Fund No. 285
Reduce appropriations ($41,000.00) for budgeted expenses that will not be incurred this year.

Total Special Revenue Funds Re-appropriation reductions ($1,276,203.63)

<u>Capital Project Funds</u>
Center Road (SR 83) Widening Project Fund No. 414
Reduce appropriations ($45,000.00) for budgeted expenses that will not be incurred this year.

SR 83 & SR 254Intersection Improvements Fund No. 415
Reduce appropriations ($40,000.00) for budgeted expenses that will not be incurred this year.

Detroit Road Widening Fund No. 416
Reduce appropriations ($2,000.00) for budgeted expenses that will not be incurred this year.

December 14, 2020

December Re-appropriations Reductions
Ordinance No. 107-20

Elizabeth, Joseph, Puth Sanitary Sewer Project Fund No. 436
Reduce appropriations ($200,000.00) 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	($287,000.00)
Total All Funds Re-appropriation reductions	($1,563,203.63)