



Introduced: 02/21/23
Revised:
Adopted:
Effective:

CITY OF PATASKALA
ORDINANCE 2023-4445

AN ORDINANCE TO MAKE SUPPLEMENTAL APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES DURING THE FISCAL YEAR ENDING DECEMBER 31, 2023.

WHEREAS, Council previously adopted the Municipal Budget (“the budget”) for the year ending December 31, 2023 (Ord. 2022-4432), and is authorized to amend the budget during the budget year; and

WHEREAS, the Pataskala Police department (“the Police department”) received \$10,000 in proceeds from an insurance claim due to a totaled cruiser and approximately \$15,000 from the auction sale of outdated cruisers; and

WHEREAS, the Police department would like to have these funds appropriated for the purchase of several used cruisers from the Ohio State University (“OSU”); and

WHEREAS, the Police department included a total of \$100,000 in the 2023 budget for the purchase of two (2) fully-equipped cruisers; and

WHEREAS, the cost for the cruisers has increased significantly since the budget was proposed, and;

WHEREAS, the approved 2023 budget did not contain sufficient appropriations for these expenditures; and and

WHEREAS, the City of Pataskala is working with the Licking County Transportation District (“LCTID”), Etna Township (“the township”) and the State Infrastructure Bank (“the SIB”) for the construction of infrastructure improvements to Refugee Road (“the project”); and

WHEREAS, the City of Pataskala will be receiving the sum of one million five hundred thousand dollars (\$1,500,000) from TPA Group for the project and the sum of one hundred sixty thousand dollars (\$160,000) from Red Rock Group for the project; and

WHEREAS, the terms of the agreement between the parties call for the City to disburse those funds within fourteen (14) days of receipt; and

WHEREAS, the City has agreed to pay upfront the \$160,000 owed by Red Rock Group in exchange for a promise from Red Rock Group to reimburse the City at a later date; and

WHEREAS, the approved 2023 budget did not contain appropriations for these expenditures; and

WHEREAS, pursuant to Section 5.04 of Article V of the Charter of the City of Pataskala, the Finance Department has determined that it is necessary to make certain amendments to the 2020 budget; and

WHEREAS, Ohio Revised Code Section 5705.41(B) provides, in part, that no subdivision or taxing unit shall “make any expenditure of money unless it has been appropriated in such chapter.”

NOW, THEREFORE, BE IT ORDAINED BY THE CITY OF PATASKALA, COUNTY OF LICKING, STATE OF OHIO, A MAJORITY OF ALL MEMBERS ELECTED OR APPOINTED THERETO CONCURRING, THAT:

Section 1: Council hereby authorizes an increase in the Police function, Capital Outlay object in the amount of **forty thousand dollars (\$40,000.00)** from the **Police Fund (Fund 208)**, as follows:

POLICE FUND

Police

208.301.55302	Capital Outlay	\$ 40,000
Total Police		\$ 40,000
Total Police Fund		\$ 40,000

Section 2: Council hereby authorizes an increase in the Public Service function, Capital Outlay object in the amount of **one million six hundred sixty thousand dollars (\$1,660,000.00)** from the **Capital Improvements Fund (Fund 301)**, as follows:

CAPITAL IMPROVEMENTS FUND

Public Service

301.401.55401	Capital Outlay	\$ 1,660,000
Total Public Service		\$ 1,660,000
Total Capital Improvements Fund		\$ 1,660,000

Section 2: It is hereby 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 Council and that all deliberations of the Council and any of the decision-making bodies of the City of Pataskala which resulted in such formal actions were in meetings open to the public in compliance with all legal requirements of the State of Ohio.

Section 3: This Ordinance shall become effective from and after the earliest period allowed by the Charter of the City of Pataskala.

Attest:

Kathy M. Hoskinson, Clerk of Council

Michael W. Compton, Mayor

Approved as to form:

Brian M. Zets, Law Director