

CITY OF PATASKALA

AMENDED ORDINANCE 2016-4269

Passed October 3, 2016

AN ORDINANCE TO MAKE SUPPLEMENTAL APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES DURING THE FISCAL YEAR ENDING DECEMBER 31, 2016

WHEREAS, Council previously adopted the Municipal Budget for the year ending December 31, 2016, and is authorized to amend the budget during the budget year; and

WHEREAS, the city's Police department is in need of replacing certain law enforcement-related equipment; and

WHEREAS, the Law Enforcement Trust (212) fund is a special revenue fund that is specifically restricted to the purchase of law enforcement equipment, officer training, and officer overtime in certain cases; and

WHEREAS, the original operating budget (Ord. 2015-4243), did not include sufficient appropriations from the Law Enforcement Trust fund for this purpose; and

WHEREAS, the city's soccer and softball programs are provided with referee and umpire services; and

WHEREAS, such referee and umpire services are compensated as independent (IRS 1099) contractors; and

WHEREAS, the original operating budget (Ord. 2015-4243), did not include sufficient appropriations from the Recreation fund for this purpose; and

WHEREAS, the city has received notification from its collective bargaining units of their intent to negotiate a new contract for 2017-2019; and

WHEREAS, the city will have the need to retain specialized legal counsel to represent the city's interests during the negotiation process; and

WHEREAS, the original operating budget (Ord. 2015-4243), did not include sufficient appropriations from the Street and Police funds for this purpose; 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 2016 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:

<u>Section 1:</u> City Council hereby authorizes an increase in the appropriations in the Police function, General Operating object in the amount of five thousand dollars (\$5,000.00) in the **Law Enforcement Trust Fund (Fund 202)** to pay the expenses associated with the purchase of certain law enforcement-related equipment, as follows:

LAW ENFORCEMENT TRUST FUND

Police

212.301.54103	General Operating	\$	5,000.00
	Total Police		5,000.00
Total Law	Enforcement Trust Fund	\$	5,000.00

<u>Section 2:</u> City Council hereby authorizes an increase in the appropriations in the Recreational Programming function, Contractual Services object in the amount of **eight thousand five hundred dollars (\$8,500.00)** in the **Recreation Fund (Fund 206)** to pay the expenses associated with the provision of referee and umpire services to the fall soccer and adult softball programs, as follows:

RECREATION FUND

Recreational Programming

206.651.53621	Contractual Services	\$ 8,500.00	
Total Recreational Programming		\$ 8,500.00	
Tota	l Recreation Fund	\$ 8,500.00	

Section 3: City Council hereby authorizes an increase in the appropriations in the Court & Legal function, Contractual Services object in the amount of ten thousand dollars (\$10,000.00) in the Street Fund (Fund 201) to pay the expenses associated with the provision of legal services during the collective bargaining process, as follows:

STREET FUND

Court & Legal

 201.202.53210
 Contractual Services
 \$ 10,000.00

 Total Court & Legal
 \$ 10,000.00

 Total Street Fund
 \$ 10,000.00

Section 4: City Council hereby authorizes an increase in the appropriations in the Court & Legal function, Contractual Services object in the amount of ten thousand dollars (\$10,000.00) in the Police Fund (Fund 208) to pay the expenses associated with the provision of legal services during the collective bargaining process, as follows:

POLICE FUND

Court & Legal

 208.202.53210
 Contractual Services
 \$ 10,000.00

 Total Court & Legal
 \$ 10,000.00

 Total Police Fund
 \$ 10,000.00

<u>Section 5:</u> 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 6: 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