



CITY OF PATASKALA

ORDINANCE 2017-4294

Passed September 18, 2017

AN ORDINANCE TO MAKE SUPPLEMENTAL APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES DURING THE FISCAL YEAR ENDING DECEMBER 31, 2017

WHEREAS, the city recently solicited and received bids for the construction of a new Police station, all of which were rejected due to their being more than 110% of the architect's estimate; and

WHEREAS, the city plans to seek additional competitive bids on the project in early 2018, which will result in the project contract not being awarded under the 2017 budget; and

WHEREAS, the city no longer requires the planned \$5.1 million debt issuance in fiscal year 2017, which resulted in the \$500,000 design/construction management note being paid off using existing funds; and

WHEREAS, the original contract with the project architect, Horne & King, did not anticipate the additional plan modifications and a second bidding process; and

WHEREAS, the original operating budget (Ord. 2016-4271), did not include appropriations from the Capital Improvements (301) fund for this purpose; 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."

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 2017 budget; and

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: City Council hereby authorizes a decrease in the appropriations in the Debt Service function, Debt Service object in the amount of **three hundred thirty one thousand two hundred fifty dollars (\$331,250.00)** from the Debt Service Fund (Fund 401) to eliminate the planned debt service and costs of issuance in 2017 on the Police station permanent construction

financing, as follows:

DEBT SERVICE

Debt Service

Various	Debt Service	\$ (331,250)
	Total Debt Service	\$ (331,250)
	Total Debt Service Fund	\$ (331,250)

Section 2: City Council hereby authorizes a decrease in the appropriations in the Parks, Lands & Municipal Facilities function, Capital Outlay object in the amount of **four million five hundred thousand dollars (\$4,500,000.00)**, and a decrease in the Transfers & Advances function, Transfers & Advances object in the amount of **six hundred thousand dollars (\$600,000.00)** in the **Bond Improvements Fund (Fund 302)** to eliminate the funding included in the 2017 budget associated with the construction of a new Police station, as follows:

BOND IMPROVEMENTS

Parks, Lands & Municipal Facilities

302.602.55403	Capital Outlay	\$ (4,500,000)
	Total Parks, Lands & Municipal Facilities	\$ (4,500,000)

Transfers & Advances

302.901.49101	Transfers & Advances	\$ (600,000)
	Total Transfers & Advances	\$ (600,000)

Section 3: City Council hereby authorizes an increase in the appropriations in the Transfers & Advances function, Transfers & Advances object in the amount of **twenty five thousand dollars (\$25,000.00)** from the **Capital Facilities Fund (Fund 308)** to pay the increased interest expense due to the \$500,000 design/construction management note being extended beyond its original maturity, as follows:

CAPITAL FACILITIES FUND

Transfers & Advances

308.901.59102	Transfers & Advances	\$ 25,000
	Total Transfers & Advances	\$ 25,000
	Total Capital Facilities Fund	\$ 25,000

Section 4: City Council hereby authorizes an increase in the appropriations in the Parks, Lands & Municipal Facilities function, Capital Outlay object in the amount of **sixteen thousand dollars (\$16,000.00)** from the **Capital Improvements Fund (Fund 301)** to pay the increased design costs resulting from the architectural plan modifications and the rebidding of the Police station project, as follows:

CAPITAL IMPROVEMENTS

Parks, Lands & Municipal Facilities

301.602.55403	Capital Outlay	\$ 16,000
	Total Parks, Lands & Municipal Facilities	\$ 16,000
	Total Capital Improvements Fund	\$ 16,000

Section 5: 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.

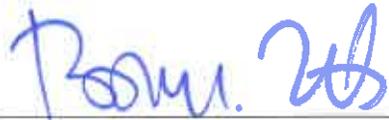
Section 6: This Ordinance shall become effective from and after the earliest period allowed by the Charter of the City of Pataskala.

ATTEST:


Kathy M. Hoskinson, Clerk of Council


Michael W. Compton, Mayor

Approved as to form:


Brian M. Zets, Law Director

