



CITY OF PATASKALA

ORDINANCE 2018-4313

Passed April 2, 2018

AN ORDINANCE TO MAKE SUPPLEMENTAL APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES DURING THE FISCAL YEAR ENDING DECEMBER 31, 2018.

WHEREAS, Council previously adopted the Municipal Budget for the year ending December 31, 2018 (Ord. 2017-4299), and is authorized to amend the budget during the budget year; and

WHEREAS, the Public Service Director has identified culverts crossing Columbia and Cable roads that are in urgent need of replacement in the interest of public safety; and

WHEREAS, the replacement cost for both culverts is projected to be an amount not to exceed the sum of seventy thousand dollars (\$70,000); and

WHEREAS, the 2018 Council-approved budget did not contain appropriations for the unplanned replacement of these culverts; and

WHEREAS, the city last updated a Comprehensive Plan ("the Plan") document in 2006, and the Administration is recommending that Council authorize a contract with OHM Advisors in order to update the Plan; and

WHEREAS, the contract with OHM Advisors identified above shall be in an amount not to exceed the sum of sixty eight thousand dollars (\$68,000); and

WHEREAS, the 2018 Council-approved budget did not contain appropriations for the use of consulting services for an update to the city's Comprehensive Plan document; 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 2018 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: City Council hereby authorizes an increase in the appropriations in the Public Service function, Capital Outlay object in the amount of **seventy thousand dollars (\$70,000.00)** from the **Street Fund (Fund 201)** to pay expenses associated with construction of replacement culverts on Columbia and Cable roads, as follows:

STREET FUND

Public Service

201.401.55401	Capital Outlay	\$ 70,000
Total Public Service		\$ 70,000
Total Street Fund		\$ 70,000

Section 2: City Council hereby authorizes an increase in the appropriations in the General Government function, Contractual Services object in the amount of **forty three thousand dollars (\$43,000.00)** from the **General Fund (Fund 101)** to pay expenses associated with the development and publication of an updated Comprehensive Plan document as follows:

GENERAL FUND

General Government

101.101.53699	Contractual Services	\$ 28,000
101.103.53699	Contractual Services	15,000
Total General Government		\$ 43,000
Total General Fund		\$ 43,000

Section 3: City Council hereby authorizes an increase in the appropriations in the Public Service function, Contractual Services object in the amount of **fifteen thousand dollars (\$15,000.00)** from the **Street Fund (Fund 201)** to pay expenses associated with the development and publication of an updated Comprehensive Plan document as follows:

STREET FUND

Public Service

201.401.53699	Contractual Services	\$ 15,000
Total Public Service		\$ 15,000
Total Street Fund		\$ 15,000

Section 4: City Council hereby authorizes an increase in the appropriations in the Water Utility function, Contractual Services object in the amount of **five thousand dollars (\$5,000.00)** from the **Water Operations Fund (Fund 601)** to pay expenses associated with the development and publication of an updated Comprehensive Plan document as follows:

WATER OPERATIONS FUND

Water Utility

601.801.53699	Contractual Services	\$ 5,000
Total Water Utility		\$ 5,000
Total Water Operations Fund		\$ 5,000

Section 5: City Council hereby authorizes an increase in the appropriations in the Sewer Utility function, Contractual Services object in the amount of **five thousand dollars (\$5,000.00)** from the **Sewer Operations Fund (Fund 651)** to pay expenses associated with the development and publication of an

updated Comprehensive Plan document as follows:

SEWER OPERATIONS FUND

Sewer Utility

651.851.53699	Contractual Services	\$ 5,000
	Total Sewer Utility	\$ 5,000
	Total Sewer Operations Fund	\$ 5,000

Section 6: 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 7: 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

