



CITY OF PATASKALA

ORDINANCE 2020-4363

Passed April 20, 2020

AN ORDINANCE TO MAKE SUPPLEMENTAL APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES DURING THE FISCAL YEAR ENDING DECEMBER 31, 2020.

WHEREAS, Council previously adopted the permanent budget (“the budget”) for the year ending December 31, 2020 (Ord. 2019-4353), and is authorized to amend the budget during the budget year; and

WHEREAS, the City of Pataskala maintains and improves stormwater systems and related infrastructure within the City; and

WHEREAS, the City of Pataskala has identified the specific roads to be included in the 2020 Street Improvement Program and has performed a more thorough and comprehensive evaluation of overall road condition and estimated the costs to improve such roads; and

WHEREAS, the 2020 budget included an appropriation of Six Hundred Fifty Thousand Dollars (\$650,000) for such improvements and the City of Pataskala reasonably estimates that the total project construction cost will be approximately the sum of Eight Hundred and Fifty Thousand Dollars (\$850,000); and

WHEREAS, the Public Service Director is requesting an additional appropriation of Two Hundred Thousand dollars (\$200,000) from the Street Fund (201) fund to cover the projected funding deficit; and

WHEREAS, the City of Pataskala has received a grant from Ohio Facilities Construction Commission (OFCC) for the installation of facility improvements to the Old Town Hall in an amount not to exceed the sum of two hundred thousand dollars (\$200,000) to which the City must first expend the funds and then seek reimbursement; and

WHEREAS, the City has received a proposal in the amount of one hundred ninety-five thousand dollars (\$195,000) to complete the work from Columbus Heating & Ventilating Company; and

WHEREAS, the approved 2020 budget did not contain appropriations for this project; and

WHEREAS, the City of Pataskala has received a grant from the Ohio Department of Natural Resources (ODNR) for the construction and installation of park facility improvements at Liberty Park in an amount not to exceed the sum of one hundred twenty-two thousand one hundred four dollars (\$122,104) to which the City must first expend the funds and then seek reimbursement; and

WHEREAS, the City has received a proposal in the amount of seventy-eight thousand two hundred fifty-five dollars (\$78,255) to complete the work from Builderscape; and

WHEREAS, the approved 2020 budget did not contain appropriations for this project; and

WHEREAS, the recent sudden resignation by the City’s Clerk of Courts has resulted in the requirement for additional professional oversight of operations of the court; 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 appropriations in the Public Service function, Capital Outlay object in the amount of **two hundred thousand dollars (\$200,000.00)** from the **Street Fund (Fund 201)** to pay expenses associated with the construction of road and related infrastructure improvements as a part of the 2020 Street Improvement Program, as follows:

STREET FUND

Public Service

201.401.55401	Capital Outlay	\$ 200,000
	Total Public Service	\$ 200,000
	Total Street Fund	\$ 200,000

Section 2: Council hereby authorizes an increase in the appropriations in the Parks, Lands & Municipal Facilities function, Capital Outlay object in the amount of **two hundred thousand dollars (\$200,000.00)** from the **Capital Improvements Fund (Fund 301)** to pay expenses associated with the construction of facility improvements to the Old Town Hall, as follows:

CAPITAL IMPROVEMENTS FUND

Parks, Lands & Municipal Facilities

301.604.55403	Capital Outlay	\$ 200,000
	Total Parks, Lands & Municipal Facilities	\$ 200,000
	Total Capital Improvements Fund	\$ 200,000

Section 3: Council hereby authorizes an increase in the appropriations in the Parks, Lands & Municipal Facilities function, Capital Outlay object in the amount of **eighty-six thousand four hundred thirty-nine dollars (\$86,439.00)** from the **Capital Improvements Fund (Fund 301)** to pay expenses associated with the construction of park facility improvements at Liberty Park, as follows:

CAPITAL IMPROVEMENTS FUND

Parks, Lands & Municipal Facilities

301.604.55403	Capital Outlay	\$ 86,439
Total Parks, Lands & Municipal Facilities		\$ 86,439
Total Capital Improvements Fund		\$ 86,439

Section 4: Council hereby authorizes an increase in the appropriations in the Parks, Lands & Municipal Facilities function, Capital Outlay object in the amount of **thirty-five thousand six hundred sixty-five dollars (\$35,655.00)** from the Park Use Fund (Fund 207) to pay expenses associated with the construction of park facility improvements at Liberty Park, as follows:

PARK USE FUND

Parks, Lands & Municipal Facilities

207.604.55403	Capital Outlay	\$ 35,655
Total Parks, Lands & Municipal Facilities		\$ 35,655
Total Park Use Fund		\$ 35,655

Section 5: Council hereby authorizes an increase in the appropriations in the Legal & Court function, Contractual Services object and a decrease in the Salary & Related object in the amount of **eight thousand dollars (\$8,000.00)** in the General Fund (Fund 101) to pay the increased costs associated with the oversight and administration of the Mayor's Court, as follows:

GENERAL FUND

Legal & Court

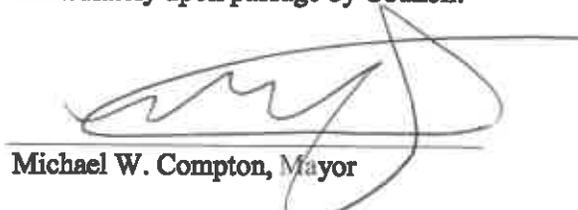
101.201.53201	Contractual Services	\$ 8,000
101.201.52101	Salary & Related	(8,000)
Total Legal & Court		\$ -
Total General Fund		\$ -

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: Council declares this to be an emergency measure immediately necessary for the preservation of the public peace, health, and safety of the City and the further reason that the City needs to make this appropriation and corresponding expenditure as soon as possible so that work on the Project can begin as soon as possible. Wherefore, provided this Ordinance receives the required affirmative votes of Council, this Ordinance shall take effect and be in force immediately upon passage by Council.

Attest:


Kathy M. Hoskinson, Clerk of Council


Michael W. Compton, Mayor

Approved as to form:

A handwritten signature in blue ink, appearing to read "Brian M. Zets". The signature is written in a cursive style with a large initial "B".

Brian M. Zets, Law Director