



Introduced: 10/19/20
Revised:
Adopted:
Effective:

CITY OF PATASKALA
ORDINANCE 2020-4377

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

WHEREAS, Council previously adopted the Municipal 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 Families First Coronavirus Response Act (FFCRA) as adopted by the federal government provides funding to states and their political subdivisions to offset costs incurred related to the prevention and remediation of COVID19 impacts in their communities; and

WHEREAS, additional FFCRA funding was distributed to the individual states, who have in turn distributed the funds to the counties within each state based upon populations. Licking County received their funds, and the City of Pataskala was notified that will receive an additional five hundred seventy-two thousand three hundred fifty-five dollars and seventy-three cents (\$572,355.73) to fund expenditures being currently made related to approved spending; and

WHEREAS, the approved 2020 budget did not contain appropriations for these expenditures; and

WHEREAS, there remains an unspent and unencumbered balance of forty-two thousand five hundred sixty-eight dollars and ten cents (\$42,568.10) remaining from the previous distributions totaling ninety-one thousand seven hundred fifteen dollars and fourteen cents (\$91,715.14); 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 a reduction in the General Government function, General Operating object in the amount of **fourteen thousand three hundred fifty dollars (\$14,350.00)** from the **Local Coronavirus Relief Fund (Fund 224)**, as follows:

LOCAL CORONAVIRUS RELIEF FUND

General Government

224.109.54103	General Operating	\$ (14,350.00)
	Total General Government	\$ (14,350.00)
	Total Local Coronavirus Relief Fund	\$ (14,350.00)

Section 2: Council hereby authorizes an increase in the appropriations in the Police function, Salary & Related object in the amount of **six hundred fourteen thousand nine hundred twenty-three dollars and eighty-three cents (\$614,923.83)** in the **Local Coronavirus Relief Fund (Fund 224)**, to pay employee wages and benefits associated with the public safety in order to provide a safe environment for city employees, vendors and residents, as follows:

LOCAL CORONAVIRUS RELIEF FUND

Police

224.301.52199	Salary & Related	\$ 614,923.83
	Total Police	\$ 614,923.83
	Total Local Coronavirus Relief Fund	\$ 614,923.83

Section 3: Council hereby authorizes a decrease in the appropriations in the Transfers & Advances function, Transfers & Advances object in the amount of **one thousand five hundred two dollars and ninety-six cents (\$1,502.96)** in the **Local Coronavirus Relief Fund (Fund 224)**, as follows:

LOCAL CORONAVIRUS RELIEF FUND

Transfers & Advances

224.901.59101	Transfers & Advances	\$ (1,502.96)
	Total Transfers & Advances	\$ (1,502.96)
	Total Local Coronavirus Relief Fund	\$ (1,502.96)

Section 4: Council for the City of Pataskala hereby declares the expenditures set forth in Section 2 above were necessary and directly related to the COVID-19 public health emergency and incurred to permit the city to appropriately respond directly to the emergency to ensure the safety and health of its employees, residents and visitors to city facilities.

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: 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 immediately because any FFCRA funds not used by the City if Pataskala must be returned. 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:

Brian M. Zets, Law Director