



Introduced: 06/06/2016  
Revised:  
Adopted:  
Effective:

## CITY OF PATASKALA

### ORDINANCE 2016-4266

#### **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 utility division has been a party to litigation and arbitration regarding the Southwest Licking Community Water and Sewer District; and

*WHEREAS*, additional outside legal services are needed in order to represent the city's interests in ongoing negotiations and discussions on the matter; and

*WHEREAS*, the original operating budget (Ord. 2015-4243), did not include sufficient appropriations from the Water Operations (601) and Sewer Operations (651) funds for this purpose; and

*WHEREAS*, various budget reclassifications, increases and decreases to the original operating budget have been requested; 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:**

Section 1: City Council hereby authorizes an increase in the appropriations in the Court & Legal function, Contractual Services object in the amount of **twenty five thousand dollars (\$25,000.00)** in the **Water Operations Fund (Fund 601)** to pay the expenses associated with the Southwest Licking Community Water & Sewer District and other legal matters, as follows:

***WATER OPERATIONS***

**Court & Legal**

601.202.53210	Contractual Services	\$ 25,000.00
	<b>Total Court &amp; Legal</b>	<b>\$ 25,000.00</b>
	<b>Total Water Operations Fund</b>	<b>\$ 25,000.00</b>

Section 2: City Council hereby authorizes an increase in the appropriations in the Court & Legal function, Contractual Services object in the amount of **twenty five thousand dollars (\$25,000.00)** in the **Sewer Operations Fund (Fund 651)** to pay the expenses associated with the Southwest Licking Community Water & Sewer District and other legal matters, as follows:

***SEWER OPERATIONS***

**Court & Legal**

651.202.53210	Contractual Services	\$ 25,000.00
	<b>Total Court &amp; Legal</b>	<b>\$ 25,000.00</b>
	<b>Total Sewer Operations Fund</b>	<b>\$ 25,000.00</b>

Section 3: 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 4: This Ordinance shall become effective from and after the earliest period allowed by the Charter of the City of Pataskala.

ATTEST:

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Kathy M. Hoskinson, Clerk of Council

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Michael W. Compton, Mayor

Approved as to form:

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Brian M. Zets, Law Director