



Introduced: 02/06/2017
 Revised:
 Adopted:
 Effective:

CITY OF PATASKALA

ORDINANCE 2017-4279

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

WHEREAS, Council previously adopted the Municipal Budget for the year ending December 31, 2017, and is authorized to amend the budget during the budget year; and

WHEREAS, the City has received bids for the construction of improvements to the River Forest lift station, and wishes to enter into a contract with Elite Excavating for such improvements; and

WHEREAS, the 2016 Council-approved appropriation for the project were not encumbered prior to December 31, 2016 and lapsed as of year-end 2016; 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 Sewer Utility function, Capital Outlay object in the amount of **two hundred thousand dollars (\$200,000.00)** from the **Sewer Capital Improvements Fund (Fund 652)** to pay expenses associated with construction of improvements to the River Forest lift station, as follows:

SEWER CAPITAL IMPROVEMENTS FUND

Sewer Utility

652.852.55454	Capital Outlay	\$ 200,000
	Total Sewer Utility	\$ 200,000
	Total Sewer Capital Improvements Fund	\$ 200,000

Section 2: 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 3: 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