



Introduced: 04/17/2017
Revised: 05/01/2017
Adopted:
Effective:

CITY OF PATASKALA

ORDINANCE 2017-4286

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

WHEREAS, Council has authorized the administration to enter into a legal settlement with former City Council Member Michael P. Fox; and

WHEREAS, the total amount of the settlement is not to exceed the sum of ten thousand dollars (\$10,000); and

WHEREAS, the city has received an invoice from the Ohio Department of Transportation (ODOT) for the local share of costs related to the construction of a replacement bridge on Columbia Road; and

WHEREAS, the final amount is more than \$20,000 higher than the preliminary estimates, resulting in insufficient funds being available in the Columbia Road Bridge Improvements (207) fund to pay the aforementioned invoice; and

WHEREAS, various other 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 Executive & Legislative function, General Operating object in the amount of **ten thousand dollars (\$10,000.00)** from the **General Fund (Fund 101)** to pay expenses associated with a legal settlement with Mr. Fox, as follows:

GENERAL FUND

Executive & Legislative

101.151.54772	General Operating	\$ 10,000
	Total Executive & Legislative	\$ 10,000
	Total General Fund	\$ 10,000

Section 2: City Council hereby authorizes an increase in the appropriations in the Court & Legal function, Contractual Services object in the amount of **five thousand dollars (\$5,000.00)** from the **Mayor's Court Computer Fund (Fund 210)** to pay expenses associated with the scanning of the 2015 Mayor's Court case files, as follows:

MAYOR'S COURT COMPUTER FUND

Court & Legal

210.201.53699	Contractual Services	\$ 5,000
	Total Court & Legal	\$ 5,000
	Total Mayor'S Court Computer Fund	\$ 5,000

Section 3: City Council hereby authorizes an increase in the appropriations in the Public Service function, Capital Outlay object in the amount of **fifty thousand dollars (\$50,000.00)** from the **Street Fund (Fund 201)** to pay expenses associated with the construction of Taylor Road culver repairs, as follows:

STREET FUND

Public Service

201.401.55401	Capital Outlay	\$ 50,000
	Total Public Service	\$ 50,000
	Total Street Fund	\$ 50,000

Section 4: City Council hereby authorizes an increase in the appropriations in the Transfers & Advances function, Transfers & Advances object in the amount of **twenty five thousand dollars (\$25,000.00)** from the **Street Fund (Fund 201)** to the Columbia Road Bridge Improvements Fund (Fund 307) to pay the local share of expenses associated with design and construction of a replacement bridge on Columbia Road, as follows:

STREET FUND

Transfers & Advances

201.901.59101	Transfers & Advances	\$ 25,000
	Total Transfers & Advances	\$ 25,000
	Total Street Fund	\$ 25,000

Section 5: Council hereby approves the interfund transfers identified in Section 1 above, and directs the Finance Director to effect such transfers

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