



Introduced: 01/02/2018
Revised: 02/05/2018
Adopted:
Effective:

CITY OF PATASKALA

ORDINANCE 2018-4308

AN ORDINANCE TO MAKE SUPPLEMENTAL APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES DURING THE FISCAL YEAR ENDING DECEMBER 31, 2018.

WHEREAS, Council previously adopted the Municipal Budget for the year ending December 31, 2018 (Ord. 2017-4299), and is authorized to amend the budget during the budget year; and

WHEREAS, Council has authorized the Administrator to enter into an agreement with Roberts Construction for the construction of a new Police station and cruiser shed in an amount not to exceed the sum of four million five hundred seventy four thousand nine hundred ten dollars (\$4,574,910); and

WHEREAS, the 2018 Council-approved appropriation amount for the project was the sum of four million five hundred thousand dollars (\$4,500,000); and

WHEREAS, the city participated from 2015 through 2017 in the Ohio Public Entities Consortium Healthcare Cooperative (“OPEC-HC” or “the Plan”) for the provision of employee health insurance, such plan having utilized the Jefferson Health Plan (“JHP”) and Medical Mutual of Ohio (“MMO”) to provide claim administration; and

WHEREAS, the city has previously notified the Plan that the City of Pataskala would be terminating its’ contractual relationship with OPEC-HC, JHP and MMO effective January 1, 2018; and

WHEREAS, the terms of the agreement with OPEC-HC provided that, in the event of a member termination, that the payment of any approved claims would be discontinued as of such termination date, and would become the responsibility of the member community (e.g. runout claims); and

WHEREAS, the city has recently contracted with JHP and MMO to provide claims administration and payout of such runout claims, the total amount currently estimated of the combined claims and administrative fees to be approximately one hundred fifty thousand dollars (\$150,000); 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 2018 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 Parks, Lands & Municipal Facilities function, Capital Outlay object in the amount of **one hundred thousand dollars (\$100,000.00)** from the **Bond Improvements Fund (Fund 302)** to pay expenses associated with construction of the Police station and cruiser shed, as follows:

BOND IMPROVEMENTS FUND

Parks, Lands & Municipal Facilities

302.602.55403	Capital Outlay	\$ 100,000
Total Parks, Lands & Municipal Facilities		\$ 100,000
Total Bond Improvements Fund		\$ 100,000

Section 2: City Council hereby authorizes an increase in the appropriations in the General Government function, Salary & Related object in the amount of **twenty thousand five hundred dollars (\$20,500.00)** from the **General Fund (Fund 101)** to pay expenses associated with the administration and payout of employee health insurance runout claims, as follows:

GENERAL FUND

General Government

101.109.52202	Salary & Related	\$ 20,500
Total General Government		\$ 20,500
Total General Fund		\$ 20,500

Section 3: City Council hereby authorizes an increase in the appropriations in the Public Service function, Salary & Related object in the amount of **twenty three thousand two hundred dollars (\$23,200.00)** from the **Street Fund (Fund 201)** to pay expenses associated with the administration and payout of employee health insurance runout claims, as follows:

STREET FUND

Public Service

201.401.52202	Salary & Related	\$ 23,200
Total Public Service		\$ 23,200
Total Street Fund		\$ 23,200

Section 4: City Council hereby authorizes an increase in the appropriations in the Police function, Salary & Related object in the amount of **seventy thousand nine hundred dollars (\$70,900.00)** from the **Police Fund (Fund 208)** to pay expenses associated with the administration and payout of employee health insurance runout claims, as follows:

POLICE FUND

Police

208.301.52202	Salary & Related	\$ 70,900
Total Police		\$ 70,900
Total Police Fund		\$ 70,900

Section 5: City Council hereby authorizes an increase in the appropriations in the Water Utility function, Salary & Related object in the amount of **seventeen thousand seven hundred dollars (\$17,700.00)** from the **Water Utility Fund (Fund 601)** to pay expenses associated with the administration and payout of employee health insurance runout claims, as follows:

WATER UTILITY FUND

Water Utility

601.801.52202	Salary & Related	\$ 17,700
	Total Water Utility	\$ 17,700
	Total Water Utility Fund	\$ 17,700

Section 6: City Council hereby authorizes an increase in the appropriations in the Sewer Utility function, Salary & Related object in the amount of **seventeen thousand seven hundred dollars (\$17,700.00)** from the **Sewer Utility Fund (Fund 651)** to pay expenses associated with the administration and payout of employee health insurance runout claims, as follows:

SEWER UTILITY FUND

Sewer Utility

651.851.52202	Salary & Related	\$ 17,700
	Total Sewer Utility	\$ 17,700
	Total Sewer Utility Fund	\$ 17,700

Section 7: City Council hereby authorizes a decrease in the appropriations in the Finance function, Salary & Related object in the amount of **one thousand dollars (\$1,000.00)** from the **General Fund (Fund 101)** to pay expenses associated with the city's employee health insurance premiums, as follows:

GENERAL FUND

Finance

101.501.52202	Salary & Related	\$ (1,000)
	Total Finance	\$ (1,000)
	Total General Fund	\$ (1,000)

Section 8: City Council hereby authorizes an increase in the appropriations in the Executive & Legislative function, Salary & Related object in the amount of **one thousand dollars (\$1,000.00)** from the **General Fund (Fund 101)** to pay expenses associated with the city's employee health insurance premiums, as follows:

GENERAL FUND

Executive & Legislative

101.151.52202	Salary & Related	\$ 1,000
	Total Executive & Legislative	\$ 1,000
	Total General Fund	\$ 1,000

Section 9: City Council hereby authorizes an increase in the appropriations in the Court & Legal function, Salary & Related object in the amount of **one thousand dollars (\$1,000.00)** from the **General Fund (Fund 101)** to pay expenses associated with the city's employee health insurance premiums, as follows:

GENERAL FUND

Court & Legal

101.201.52202	Salary & Related	\$ 1,000
Total Court & Legal		\$ 1,000
Total General Fund		\$ 1,000

Section 10: City Council hereby authorizes an increase in the appropriations in the General Government function, Salary & Related object in the amount of **six thousand five hundred dollars (\$6,500.00)** from the **Street Fund (Fund 201)** to pay expenses associated with the city's employee health insurance premiums, as follows:

STREET FUND

General Government

201.101.52202	Salary & Related	\$ 6,500
Total General Government		\$ 6,500
Total Street Fund		\$ 6,500

Section 11: City Council hereby authorizes a decrease in the appropriations in the Public Service function, Salary & Related object in the amount of **six thousand five hundred dollars (\$6,500.00)** from the **Street Fund (Fund 201)** to pay expenses associated with the city's employee health insurance premiums, as follows:

STREET FUND

Public Service

201.401.52202	Salary & Related	\$ (6,500)
Total Public Service		\$ (6,500)
Total Street Fund		\$ (6,500)

Section 12: City Council hereby authorizes an increase in the appropriations in the General Government function, Salary & Related object in the amount of **seven thousand five hundred dollars (\$7,500.00)** from the **Water Utility Fund (Fund 601)** to pay expenses associated with the city's employee health insurance premiums, as follows:

WATER UTILITY FUND

General Government

601.101.52202	Salary & Related	\$ 7,500
Total General Government		\$ 7,500
Total Water Utility Fund		\$ 7,500

Section 13: City Council hereby authorizes a decrease in the appropriations in the Finance function, Salary & Related object in the amount of **three thousand dollars (\$3,000.00)** from the **Water Utility Fund (Fund 601)** to pay expenses associated with the city's employee health insurance premiums, as follows:

WATER UTILITY FUND

Finance

601.501.52202	Salary & Related	\$ (3,000)
	Total Finance	\$ (3,000)
	Total Water Utility Fund	\$ (3,000)

Section 14: City Council hereby authorizes a decrease in the appropriations in the Water Utility function, Salary & Related object in the amount of **three thousand dollars (\$3,000.00)** from the **Water Utility Fund (Fund 601)** to pay expenses associated with the city's employee health insurance premiums, as follows:

WATER UTILITY FUND

Water Utility

601.801.52202	Salary & Related	\$ (3,000)
	Total Water Utility	\$ (3,000)
	Total Water Utility Fund	\$ (3,000)

Section 15: City Council hereby authorizes an increase in the appropriations in the General Government function, Salary & Related object in the amount of **five thousand five hundred dollars (\$5,500.00)** from the **Sewer Utility Fund (Fund 651)** to pay expenses associated with the city's employee health insurance premiums, as follows:

SEWER UTILITY FUND

General Government

651.101.52202	Salary & Related	\$ 5,500
	Total General Government	\$ 5,500
	Total Sewer Utility Fund	\$ 5,500

Section 16: City Council hereby authorizes a decrease in the appropriations in the Finance function, Salary & Related object in the amount of **three thousand dollars (\$3,000.00)** from the **Sewer Utility Fund (Fund 651)** to pay expenses associated with the city's employee health insurance premiums, as follows:

SEWER UTILITY FUND

Finance

651.501.52202	Salary & Related	\$ (3,000)
	Total Finance	\$ (3,000)
	Total Sewer Utility Fund	\$ (3,000)

Section 17: City Council hereby authorizes an increase in the appropriations in the Sewer Utility function, Salary & Related object in the amount of **seventeen thousand dollars (\$17,000.00)** from the **Sewer Utility Fund (Fund 651)** to pay expenses associated with the city's employee health insurance premiums, as follows:

SEWER UTILITY FUND

Sewer Utility

651.851.52202	Salary & Related	\$ 17,000
	Total Sewer Utility	\$ 17,000
	Total Sewer Utility Fund	\$ 17,000

Section 18: 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 19: 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