



Introduced: 04/15/2019
Revised: 05/20/2019
Adopted:
Effective:

CITY OF PATASKALA

ORDINANCE 2019-4336

AN ORDINANCE TO MAKE SUPPLEMENTAL APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES DURING THE FISCAL YEAR ENDING DECEMBER 31, 2019.

WHEREAS, Council previously adopted the Municipal Budget for the year ending December 31, 2019 (Ord. 2018-4325), and is authorized to amend the budget during the budget year; and

WHEREAS, the City is taking over the management of the municipal swimming pool beginning with the 2019 season, including providing for the supplies and chemicals needed to operate the pool, the cost of which is estimated to be approximately fourteen thousand dollars (\$14,000); and

WHEREAS, the cost of the aforementioned swimming pool operating supplies was not included in the Council-approved 2019 budget; and

WHEREAS, the sixty-five thousand dollars (\$65,000) in funding approved in the 2018 budget for Phase I of the city's Pataskala Safe Travel Plan (PSTP) project was unspent due to all bids received exceeded 110% of the engineer's estimate and the project could not be awarded, resulting in the appropriation lapsing; and

WHEREAS, the 2019 budget included appropriations of forty thousand dollars (\$40,000) for construction of Phase II only, and the total project cost (Phases I and II) are estimated to be between \$130,000 and \$140,000 including contingency funding. As a result, the PSTP project has a projected funding deficit of between \$90,000 - \$100,000; and

WHEREAS, the Public Service Director is requesting an additional appropriation of ninety-five thousand dollars (\$95,000) from the State Route 310 TIF (306) fund to cover the funding deficit; and

WHEREAS, funding of seven hundred thousand dollars (\$700,000) for the Oak Meadow Improvements project was included in the approved 2019 budget. Based upon the engineer's estimate, the addition of the Pat Haven modification and the receipt of formal bids, the cost is now estimated to be eight hundred fifteen thousand dollars (\$815,000) including contingency funding. As a result, the Oak Meadow project has a projected funding deficit of one hundred fifteen thousand dollars; and

WHEREAS, the Public Service Director is requesting an additional one hundred fifteen thousand dollars (\$115,000) from the Street (201) fund to cover the funding deficit; and

WHEREAS, funding of six hundred fifty thousand dollars (\$650,000) for the 2019 Street Improvement Program (RAMP) project was included in the approved 2019 budget. Based upon the bids recently received and the addition of the Old Maids Lane and Highland Court project alternates, the cost is now estimated to be nine hundred fifty thousand dollars (\$915,000). As a result, the project has a projected funding deficit of two hundred sixty-five thousand dollars (\$265,000); and

WHEREAS, the Public Service Director is requesting an additional two hundred sixty-five thousand dollars (\$265,000) from the Street (201) fund to cover the funding deficit; and

WHEREAS, the Public Service department recognized budget savings of approximately one million dollars (\$1,000,000) during 2018, the result of which was a significant improvement of the fund’s carryover balance into 2019, a portion of which is now being proposed to be used to fund these additions to the 2019 budget; and

WHEREAS, through Resolution 2017-049, City Council authorized the City Administrator to enter into a contract with Robertson Construction for the construction of a new Police station building (“the project”) in an amount not to exceed the sum of four million five hundred seventy-four thousand nine hundred ten dollars (\$4,574,910) which included contingency and ‘soft dollar’ costs; and

WHEREAS, purchase order 2018-00405 was issued in 2018 for the project in the amount of four million three hundred eighty-two thousand fifty dollars and seventy-five cents (\$4,382,050.75) which reflected the contract amount plus approved change orders at that time; and

WHEREAS, as of December 31, 2018, the aforementioned purchase order had a balance payable to Robertson Construction of six hundred eighty-six thousand eight hundred thirteen dollars and seventy-six cents (\$686,813.76) which left the remaining final contract amount of eighty-seven thousand seven hundred seventy-eight dollars and seventy-two cents (\$87,778.72) unappropriated and unencumbered at year-end 2018; 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 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: Council hereby authorizes an increase in the appropriations in the Recreational Programming function, General Operating in the amount of **fifteen thousand dollars (\$15,000.00)** from the **Recreation Fund (Fund 206)** to pay expenses associated with the operation of the municipal swimming pool, as follows:

RECREATION FUND

Recreational Programming

206.651.54103	General Operating	\$ 15,000
	Total Recreational Programming	\$ 15,000
	Total Recreation Fund	\$ 15,000

Section 2: City Council hereby authorizes an increase in the appropriations in the Public Service function, Capital Outlay object in the amount of **ninety-five thousand dollars (\$95,000.00)** from the **State Route 310 Fund (Fund 306)** to pay expenses associated with the construction of pedestrian infrastructure improvements as part of the Pataskala Safe Travel Plan project, as follows:

STATE ROUTE 310 TIF FUND

Public Service

306.401.55401	Capital Outlay	\$ 95,000
Total Public Service		\$ 95,000
Total State Route 310 TIF Fund		\$ 95,000

Section 3: City Council hereby authorizes an increase in the appropriations in the Public Service function, Capital Outlay object in the amount of **one hundred fifteen thousand dollars (\$115,000.00)** from the **Street Fund (Fund 201)** to pay expenses associated with the construction of road and drainage infrastructure improvements as a part of the Oak Meadows Improvement Project, as follows:

STREET FUND

Public Service

201.401.55401	Capital Outlay	\$ 115,000
Total Public Service		\$ 115,000
Total Street Fund		\$ 115,000

Section 4: City Council hereby authorizes an increase in the appropriations in the Public Service function, Capital Outlay object in the amount of **two hundred sixty-five thousand dollars (\$265,000.00)** from the **Street Fund (Fund 201)** to pay expenses associated with the construction of infrastructure improvements as part of the 2019 Roadway Asset Management Program (RAMP), as follows:

STREET FUND

Public Service

201.401.55401	Capital Outlay	\$ 265,000
Total Public Service		\$ 265,000
Total Street Fund		\$ 265,000

Section 5: City Council hereby authorizes an increase in the appropriations in the Public Service function, General Operating object in the amount of **twenty-two thousand dollars (\$22,000.00)** from the **Street Fund (Fund 201)** to pay the increased electric utility expenses associated with the recent addition of a large number of new street lights and traffic signals, as follows:

STREET FUND

Public Service

201.401.54502	General Operating	\$ 22,000
Total Public Service		\$ 22,000
Total Street Fund		\$ 22,000

Section 6: City Council hereby authorizes an increase in the appropriations in the Public Service function, Contractual Services object in the amount of **ten thousand dollars (\$10,000.00)** from the **Street Fund (Fund 201)** to pay the cost of constructing and maintaining stormwater drainage control measures along Monarch Drive in the Glenbrooke subdivision, as follows:

STREET FUND

Public Service

201.401.53499	Contractual Services	\$ 10,000
Total Public Service		\$ 10,000
Total Street Fund		\$ 10,000

Section 7: City Council hereby authorizes an increase in the appropriations in the Parks, Lands & Municipal Facilities function, Capital Outlay object in the amount of **fifty-one thousand dollars (\$51,000.00)** from the **Bond Improvements Fund (Fund 302)** to pay expenses associated with the construction of the new Police station, as follows:

BOND IMPROVEMENTS FUND

Parks, Lands & Municipal Facilities

302.602.55403	Capital Outlay	\$ 51,000
Total Parks, Lands & Municipal Facilities		\$ 51,000
Total Bond Improvements Fund		\$ 51,000

Section 8: City Council hereby authorizes an increase in the appropriations in the Parks, Lands & Municipal Facilities function, Capital Outlay object in the amount of **thirty-six thousand seven hundred eighty dollars (\$36,780.00)** from the **Police Fund (Fund 208)** to pay expenses associated with the construction of the new Police station, as follows:

CAPITAL IMPROVEMENTS FUND

Parks, Lands & Municipal Facilities

301.602.55403	Capital Outlay	\$ 36,780
Total Parks, Lands & Municipal Facilities		\$ 36,780
Total Capital Improvements Fund		\$ 36,780

Section 9: 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 10: 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