



Introduced: 05/06/2019
Revised:
Adopted:
Effective:

CITY OF PATASKALA

ORDINANCE 2019-4339

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, in Resolution 2018-055, City Council authorized the City Administrator to enter into a contract with Jon E. Udichas for the provision of information technology equipment and services in an amount not to exceed the sum of forty-six thousand five hundred dollars (\$46,500); and

WHEREAS, no purchase order for the remaining fourteen thousand dollar (\$14,000) balance was requested prior to year-end 2018 which resulted in the 2018 budget lapsing as of December 31, 2018; 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, 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 **fourteen thousand dollars**

(\$14,000.00) from the **Bond Improvements Fund (Fund 302)** to pay expenses associated with purchase and installation of information technology equipment for the new Police station, as follows:

BOND IMPROVEMENTS FUND

Parks, Lands & Municipal Facilities

302.602.55403	Capital Outlay	\$ 14,000
	Total Parks, Lands & Municipal Facilities	\$ 14,000
	Total Bond Improvements Fund	\$ 14,000

Section 2: 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 3: 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:

POLICE FUND

Parks, Lands & Municipal Facilities

208.602.55403	Capital Outlay	\$ 36,780
	Total Parks, Lands & Municipal Facilities	\$ 36,780
	Total Police Fund	\$ 36,780

Section 4: 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:

Kathy M. Hoskinson, Clerk of Council

Michael W. Compton, Mayor

Approved as to form:

Brian M. Zets, Law Director