



CITY OF PATASKALA

ORDINANCE 2019-4343

Passed August 19, 2019

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's Parks & Recreation department has offered a number of innovative programs to Pataskala residents and the ODNR grant-funded fishing program which weren't contemplated during the development of the 2019 budget; and

WHEREAS, the City has been party to several lawsuits including the Fannin & Deagle matter which has consumed all of the non-retainer legal representation funds included in the 2019 budget; and

WHEREAS, the City will be participating in collective bargaining efforts later this year with its' three recognized unions (e.g. FOP, OPBA and USW) which will require appropriations to issue a purchase order/fiscal officer's certificate for legal representation at such sessions and working with the Administration on preparing for such negotiations; and

WHEREAS, the City estimates that the ongoing litigation representation and collective bargaining efforts will require an additional sixty thousand dollars (\$60,000) in funding during 2019; and

WHEREAS, the City's Planning & Zoning department currently uses a 2003 Ford F-150 truck for its' code enforcement and building inspection efforts which recently became inoperable; and

WHEREAS, as it has been determined that the costs to repair the truck greatly exceed the value of the vehicle, the Administration is proposing to replace this vehicle with a similar truck on Ohio state contract which is estimated to cost approximately twenty-six thousand dollars (\$26,000); and

WHEREAS, the City received a \$10,000 grant from American Electric Power (AEP) to assist in offsetting the costs associated with the City's efforts in updating its' comprehensive plan; and

WHEREAS, the AEP grant funds must be appropriated in order to spend them on the comprehensive plan; and

WHEREAS, the City received a \$10,000 grant from American Electric Power (AEP) to assist in offsetting the costs associated with the City's efforts in updating its' comprehensive plan; 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 **twenty thousand dollars (\$20,000.00)** from the **Recreation Fund (Fund 206)** to pay expenses associated with the operation of the city’s recreational programming through the end of 2019, as follows:

RECREATION FUND

Recreational Programming

206.651.54103	General Operating	\$	20,000
	Total Recreational Programming	\$	20,000
	Total Recreation Fund	\$	20,000

Section 2: City Council hereby authorizes an increase in the appropriations in the Court & Legal function, Contractual Services object in the amount of **sixty thousand dollars (\$60,000.00)** from the **General Fund (Fund 101)** to pay expenses associated with legal representation services outside those contemplated by the annual legal services retainer, as follows:

GENERAL FUND

Court & Legal

101.202.53210	Contractual Services	\$	60,000
	Total Court & Legal	\$	60,000
	Total General Fund	\$	60,000

Section 3: City Council hereby authorizes an increase in the appropriations in the General Government function, Capital Outlay object in the amount of **twenty-six thousand dollars (\$26,000.00)** from the **General Fund (Fund 101)** to pay expenses associated with the purchase of a new 2019 RAM 1500 Quad Cab 4x4 pickup truck for the Planning & Zoning department, as follows:

GENERAL FUND

General Government

101.103.55303	Capital Outlay	\$	26,000
	Total General Government	\$	26,000
	Total General Fund	\$	26,000

Section 4: City Council hereby authorizes an increase in the appropriations in the General Government function, Contractual Services object in the amount of **ten thousand dollars (\$10,000.00)**

from the **General Fund (Fund 101)** to pay expenses associated with the development of an updated comprehensive plan for the city, as follows:

GENERAL FUND

General Government

101.103.53499	Contractual Services	\$ 10,000
	Total General Government	\$ 10,000
	Total General Fund	\$ 10,000

Section 5: 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 6: 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