



Introduced: 02/18/20
Revised:
Adopted:
Effective:

CITY OF PATASKALA

ORDINANCE 2020-4361

AN ORDINANCE TO MAKE SUPPLEMENTAL APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES DURING THE FISCAL YEAR ENDING DECEMBER 31, 2020 AND DECLARING AN EMERGENCY.

WHEREAS, Council previously adopted the Municipal Budget (“the budget”) for the year ending December 31, 2020 (Ord. 2019-4353), and is authorized to amend the budget during the budget year; and

WHEREAS, the City of Pataskala maintains and improves stormwater systems and related infrastructure within the City; and

WHEREAS, the City of Pataskala has determined that it is necessary to make immediate stormwater improvements along Town Street and Vine Street which has been titled the Town Street Trunk Sewer Project (“the Project”) in order to mitigate yard and basement flooding that occurs within the project area; and

WHEREAS, the Administration has deemed that the improvements included in the Project to be an emergency project which was not previously included in the budget; and

WHEREAS, the City of Pataskala reasonably estimates that the project construction cost will be less than the sum of Two Hundred and Seventy Five Thousand Dollars (\$275,000); and

WHEREAS, the Public Service Director is requesting an additional appropriation of Two Hundred and Seventy Five Thousand dollars (\$275,000) from the Street Fund (201) fund to cover the funding deficit; and

WHEREAS, the Public Service department recognized budget savings of approximately Five Hundred and Fifty Thousand dollars (\$550,000) during 2019, the result of which was a significant improvement of the fund’s year-end carryover balance into 2020, a portion of which is now being proposed to be used to fund these additions to the 2020 budget; 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 2020 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 Public Service

function, Capital Outlay object in the amount of **two hundred seventy five thousand dollars (\$275,000.00)** from the **Street Fund (Fund 201)** to pay expenses associated with the construction of stormwater management infrastructure improvements along Town and Vine streets, as follows:

201.401.55499	Capital Outlay	\$ 275,000
	Total Public Service	\$ 275,000
	Total Street Fund	\$ 275,000

Section 2: 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 3: Council declares this to be an emergency measure immediately necessary for the preservation of the public peace, health, and safety of the City and the further reason that the City needs to make this appropriation and corresponding expenditure as soon as possible so that work on the Project can begin as soon as possible. Wherefore, provided this Ordinance receives the required affirmative votes of Council, this Ordinance shall take effect and be in force immediately upon passage by Council.

Attest:

Kathy M. Hoskinson, Clerk of Council

Michael W. Compton, Mayor

Approved as to form:

Brian M. Zets, Law Director