



CITY OF PATASKALA

ORDINANCE 2020-4368

Passed July 20, 2020

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

WHEREAS, Council previously adopted the permanent 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 was named as a defendant in litigation regarding the Fannin & Deagle annexation (“the matter”) involving the provision of water and sewer utilities to the property; and

WHEREAS, the matter was recently resolved through mediation which requires the city to compensate Fannin & Deagle the sum of fifty thousand dollars (\$50,000.00) in order to settle the matter; and

WHEREAS, the approved 2020 budget did not contain appropriations for this settlement; and

WHEREAS, the City of Pataskala pays its employees on a bi-weekly basis which typically results in 26 pay distributions in any one calendar year; and

WHEREAS, based upon the payroll calendar for 2020, there will be a total of 27 payroll distributions to the non-salaried employees; and

WHEREAS, the 2020 budget did not contemplate the additional payroll impact from the additional pay period and longevity pay when it was developed and approved by Council; and

WHEREAS, the recently approved collective bargaining agreements with the city’s Police unions (FOP and OPBA) called for a six percent (6%) increase in the 2020 wage scale, and the collective bargaining agreement with the United Steel Workers (USW) and the non-union employee pay matrix called for those employees to receiving a 4% increase in their 2020 pay scales; and

WHEREAS, the city’s 2020 permanent budget was based upon all employees receiving a 3% increase in their pay scales; and

WHEREAS, the city recently agreed to pay its employees a length of service-based bonus (“longevity”) on the employee’s anniversary date; and

WHEREAS, the Finance Director is requesting an additional appropriation of two hundred sixteen thousand twenty-five dollars (\$216,025) from the various funds to cover the projected payroll-related funding deficit; 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 General Government, General Operating object in the amount of **fifty thousand dollars (\$50,000.00)** from the General Fund (Fund 101) to pay the settlement associated with Fannin & Deagle mediation, as follows:

GENERAL FUND

General Government

101.109.54772	General Operating	\$	50,000
	Total General Government	\$	50,000
	Total General Fund	\$	50,000

Section 2: City Council hereby authorizes an increase in the appropriations in the General Government function, Salary & Related object in the amount of **eight thousand six hundred dollars (\$8,600.00)**, an increase in the Executive & Legislative function, Salary & Related object in the amount of **two thousand nine hundred fifty dollars (\$2,950.00)**, and an increase in the Finance Function, Salary & Related object in the amount of **eight hundred fifty dollars (\$850.00)** in the General Fund (Fund 101) to provide additional funding for wage-related expenses associated with the twenty-seventh (27) pay period in 2020, pay scale changes and longevity pay, as follows:

GENERAL FUND

General Government

Various	Salary & Related	\$	8,600
	Total General Government	\$	8,600

Executive & Legislative

Various	Salary & Related	\$	2,950
	Total Executive & Legislative	\$	2,950

Finance

Various	Salary & Related	\$	850
	Total Finance	\$	850
	Total General Fund	\$	12,400

Section 3: City Council hereby authorizes an increase in the appropriations in the General Government function, Salary & Related object in the amount of **nine hundred seventy-five dollars (\$975.00)**, an increase in the Public Service Function, Salary & Related object in the amount of **thirty-one thousand five hundred dollars (\$31,500.00)**, and an increase in the Finance function, Salary & Related object in the amount of **one thousand one hundred fifty dollars (\$1,150.00)** in the Street Fund (Fund 201) to provide additional funding for wage-related expenses associated with the twenty-seventh (27) pay period in 2020, pay scale changes and longevity pay, as follows:

STREET FUND

General Government

Various	Salary & Related	\$ 975
Total General Government		\$ 975

Public Service

Various	Salary & Related	\$ 31,500
Total Public Service		\$ 31,500

Finance

Various	Salary & Related	\$ 1,150
Total Finance		\$ 1,150
Total Street Fund		\$ 33,625

Section 4: City Council hereby authorizes an increase in the appropriations in the General Government function, Salary & Related object in the amount of **nine hundred seventy-five dollars (\$975.00)**, an increase in the Finance function, Salary & Related object in the amount of **eight hundred dollars (\$800.00)**, and an increase in the Water Operations Function, Salary & Related object in the amount of **fifteen thousand five hundred dollars (\$15,500.00)** in the **Water Operations Fund (Fund 601)** to provide additional funding for wage-related expenses associated with the twenty-seventh (27) pay period in 2020, pay scale changes and longevity pay, as follows:

WATER OPERATIONS FUND

General Government

Various	Salary & Related	\$ 975
Total General Government		\$ 975

Finance

Various	Salary & Related	\$ 800
Total Finance		\$ 800

Water Operations

Various	Salary & Related	\$ 15,500
Total Water Operations		\$ 15,500
Total Water Operations Fund		\$ 16,475

Section 5: City Council hereby authorizes an increase in the appropriations in the General Government function, Salary & Related object in the amount of **nine hundred seventy-five dollars (\$975.00)**, an increase in the Finance function, Salary & Related object in the amount of **one thousand dollars (\$1,000.00)**, and an increase in the Sewer Operations Function, Salary & Related object in the amount of **eighteen thousand five hundred dollars (\$18,500.00)** in the **Sewer Operations Fund (Fund 651)** to provide additional funding for wage-related expenses associated with the twenty-seventh (27) pay period in 2020, pay scale changes and longevity pay, as follows:

SEWER OPERATIONS FUND

General Government

Various	Salary & Related	\$ 975
Total General Government		\$ 975

Finance

Various	Salary & Related	\$ 1,000
Total Finance		\$ 1,000

Sewer Operations

Various	Salary & Related	\$ 18,500
Total Sewer Operations		\$ 18,500
Total Sewer Operations Fund		\$ 19,475

Section 6: Council hereby authorizes an increase in the appropriations in the Police function, Salary & Related object in the amount of **one hundred thirty-two thousand eight hundred dollars (\$132,800.00)** and an increase in the Finance function, Salary & Related object in the amount of **one thousand two hundred-fifty dollars (\$1,250.00)** in the Police Fund (Fund 208) to provide additional funding for wage-related expenses associated with the twenty-seventh (27) pay period in 2020, pay scale changes and longevity pay, as follows:

POLICE FUND

Police

Various	Salary & Related	\$ 132,800
Total Police		\$ 132,800

Finance

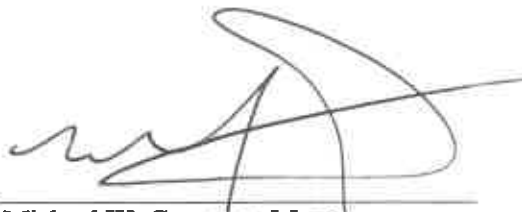
Various	Salary & Related	\$ 1,250
Total Finance		\$ 1,250
Total Police Fund		\$ 134,050

Section 7: 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.

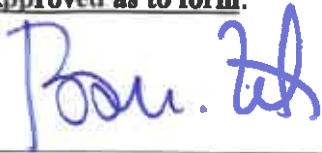
Section 8: This Ordinance shall take effect at the earliest time provided by the laws of the State of Ohio and the Charter of the City of Pataskala.

Attest:


Kathy M. Hoskinson, Clerk of Council


Michael W. Compton, Mayor

Approved as to form:



Brian M. Zets, Law Director

