



Introduced: 02/16/21
Revised:
Adopted:
Effective:

CITY OF PATASKALA

ORDINANCE 2021-4383

AN ORDINANCE TO MAKE SUPPLEMENTAL APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES DURING THE FISCAL YEAR ENDING DECEMBER 31, 2021.

WHEREAS, Council previously adopted the Municipal Budget (“the budget”) for the year ending December 31, 2021 (Ord. 2020-4375), and is authorized to amend the budget during the budget year; and

WHEREAS, the City’s Utility department is in the process of preparing a grant application to the Ohio Public Works Commission (OPWC) for the construction of the Jefferson Street water trunk line replacement; and

WHEREAS, since the original budget was prepared, the Administration has determined that it would be in the best interests of the City to replace the section of roadway impacted by the infrastructure construction, and that the City would have a better chance of success in being awarded the grant by increasing the local share of the total project costs; and

WHEREAS, the Utility Director is requesting an additional appropriation in the amount of Two Hundred Twenty-Four Thousand one hundred seventeen dollars (\$224,117) from the Water State Issue II (OPWC) (Fund 606) fund and an interfund transfer in the amount of One Hundred Eighty-One Thousand seven hundred thirty-five dollars (\$181,735) from the Water Capital Improvements Fund (Fund 201) fund to cover the increased local match; and

WHEREAS, the Parks & Recreation 2021 budget for seasonal grounds maintenance wages was initially reduced from 1,000 hours per employee to 750 hours due to the ongoing COVID-19 pandemic and concerns over funding capacity; and

WHEREAS, the City’s revenues in 2020 were in line with expectations, eliminating the need to reduce the number of hours permitted for the seasonal grounds maintenance employees to work; and

WHEREAS, the Administration is recommending that the number of hours permitted for the seasonal grounds maintenance employees to work be restored back to the 1,000-hour level; and

WHEREAS, there a number of alternates contained in the 2021 RAMP bid documents that the Administration would like the selected vendor to perform; and

WHEREAS, the total cost of the alternates is estimated to be the sum of three hundred thousand dollars (\$300,000) and which was not included in the 2021 CIP budget; and

WHEREAS, the City has previously identified the Cable Road Bridge as being in need of improvements in order to improve the load rating and overall condition of the bridge; and

WHEREAS, the construction of a new high school by the Licking Heights School District (LHSD) has created the need for widening of the bridge; and

WHEREAS, the LHSD Superintendent has informally committed to providing the City with \$110,000 in funding toward the cost of constructing the required improvements to the bridge; and

WHEREAS, the 2021 budget did not contain sufficient appropriations to cover the expanded improvements to the Cable Road bridge, and the Administration is requesting an increase in appropriations of one hundred eighty-five thousand dollars (\$185,000) to cover the additional cost of the improvements including the funding provided by LHSD; 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 2021 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 Transfers & Advances function, Transfers & Advances object in the amount of **one hundred eighty-one thousand seven hundred thirty-five dollars (\$181,735.00)** from the **Water Capital Improvements Fund (Fund 602)** to provide funding for the additional expenses associated with the construction of water supply line infrastructure improvements as a part of the proposed Jefferson Street Waterline Replacement project, as follows:

WATER CAPITAL IMPROVEMENTS FUND

Transfers & Advances

602.901.59101	Transfers & Advances	\$ 181,735
	Total Transfers & Advances	\$ 181,735
	Total Water Capital Improvements Fund	\$ 181,735

Section 2: Council hereby approves the interfund transfer identified in Section 1 above and directs the Finance Director to effect such transfer in the event the City is awarded the OPWC funding for the project.

Section 3: Council hereby authorizes an increase in the appropriations in the Water Utility function, Capital Outlay object in the amount of **two hundred twenty-four thousand one hundred seventeen dollars (\$224,117.00)** from the **Water State Issue II (OPWC) Fund (Fund 606)** to pay expenses associated with the construction of water supply line infrastructure improvements as a part of the proposed Jefferson Street Waterline Replacement project, as follows:

WATER STATE ISSUE II (OPWC) FUND

Water Utility

606.802.55453	Capital Outlay	\$ 224,117
	Total Water Utility	\$ 224,117
	Total Water State Issue II (OPWC) Fund	\$ 224,117

Section 4: Council hereby authorizes an increase in the appropriations in the Recreational

Programming function, Salary & Related object in the amount of **four thousand dollars (\$4,000.00)** from the **General Fund (Fund 101)** to increase the number of seasonal groundskeeper hours, as follows:

GENERAL FUND

Recreational Programming

Various	Salary & Related	\$ 4,000
Total Recreational Programming		\$ 4,000
Total General Fund		\$ 4,000

Section 5: Council hereby authorizes an increase in the appropriations in the Recreational Programming function, Salary & Related object in the amount of **four thousand dollars (\$4,000.00)** from the **Recreation Fund (Fund 206)** to increase the number of seasonal groundskeeper hours, as follows:

RECREATION FUND

Recreational Programming

Various	Salary & Related	\$ 4,000
Total Recreational Programming		\$ 4,000
Total Recreation Fund		\$ 4,000

Section 6: Council hereby authorizes an increase in the appropriations in the General Government function, Contractual Services object in the amount of **sixty thousand dollars (\$60,000.00)** from the **Street Fund (Fund 201)** to provide funding for additional Public Service-related engineering services, as follows:

STREET FUND

General Government

Various	Contractual Service	\$ 60,000
Total General Government		\$ 60,000
Total Street Fund		\$ 60,000

Section 7: Council hereby authorizes an increase in the appropriations in the Public Service function, Capital Outlay object in the amount of **four hundred eighty-five thousand dollars (\$485,000.00)** from the **Street Fund (Fund 201)** to provide funding for additional projects to be included in the 2021 RAMP program and for the Cable Road Bridge improvements project, as follows:

STREET FUND

Public Service

Various	Capital Outlay	\$ 485,000
Total Public Service		\$ 485,000
Total Street Fund		\$ 485,000

Section 8: 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 9: 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