



Introduced: 08/02/21  
Revised:  
Adopted:  
Effective:

CITY OF PATASKALA

**ORDINANCE 2021-4400**

**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 wishes to work cooperatively with the Licking County Transportation Improvement District (“TID”) on the Refugee Road Project (“the project”); and

*WHEREAS*, the intergovernmental agreement (“the agreement”) between the TID, Etna Township, the Licking County Commissioners and the City of Pataskala will improve the intersection as part of the project; and

*WHEREAS*, the City is to receive the sum of nine hundred forty thousand dollars (\$940,000.00) from RED Rock as part of their roadway development agreement with the City of Pataskala to fund improvements to the intersection of Refugee Road and Etna Parkway; and

*WHEREAS*, the 2021 budget did not contain sufficient appropriations to make payment to the TID for such improvements; and

*WHEREAS*, the pump motor at the City’s municipal swimming pool has begun to make significant noise and has been evaluated by a professional as possibly beginning to fail; and

*WHEREAS*, the pool would be required to close and discontinue operations if the pump motor were to fail prior to the end of the season; and

*WHEREAS*, the City intends to purchase and install a new pump motor, as well as refurbishing the existing pump motor to keep as a backup spare for emergencies; 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 Public Service function, Capital Outlay object in the amount of **nine hundred forty thousand dollars (\$940,000.00)** from the **Capital Improvements Fund (Fund 301)** to provide funding for the payment of expenses associated with the construction of infrastructure improvements as a part of the proposed Refugee Road/Etna Parkway Improvements Project, as follows:

***CAPITAL IMPROVEMENTS FUND***

**Public Service**

301.401.55401	Capital Outlay	\$ 940,000
	<b>Total Public Service</b>	<b>\$ 940,000</b>
	<b>Total Capital Improvements Fund</b>	<b>\$ 940,000</b>

Section 2: Council hereby authorizes an increase in the appropriations in the Parks, Lands & Municipal Facilities function, Capital Outlay object in the amount of **ten thousand dollars (\$10,000.00)** from the **Capital Improvements Fund (Fund 301)** to provide funding for the purchase and installation of a replacement pump motor, as well as to rebuild the current pump motor at the City’s municipal swimming pool, as follows:

***CAPITAL IMPROVEMENTS FUND***

**Parks, Lands & Municipal Facilities**

301.604.55403	Capital Outlay	\$ 10,000
	<b>Total Parks, Lands &amp; Municipal Facilities</b>	<b>\$ 10,000</b>
	<b>Total Capital Improvements Fund</b>	<b>\$ 10,000</b>

Section 3: 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 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

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Michael W. Compton, Mayor

**Approved as to form:**

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Brian M. Zets, Law Director