



Introduced: 02/22/2022  
Revised:  
Adopted:  
Effective:

**CITY OF PATASKALA**  
**ORDINANCE 2022-4415**

**AN ORDINANCE TO MAKE SUPPLEMENTAL APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES DURING THE FISCAL YEAR ENDING DECEMBER 31, 2022.**

*WHEREAS*, Council previously adopted the Municipal Budget (“the budget”) for the year ending December 31, 2022 (Ord. 2021-4403), and is authorized to amend the budget during the budget year; and

*WHEREAS*, Council for the City of Pataskala believes it is necessary and important to provide safe travel for pedestrians along and across public roadways within the city; and

*WHEREAS*, Council for the City of Pataskala had previously approved design of the Pataskala Safe Travel Plan, Phase III project to upgrade the traffic signal and provide pedestrian facilities at the intersection of SR 310, SR 16 and Township Road; and

*WHEREAS*, material prices have increased since the initial budgeting for the project; and

*WHEREAS*, the need for additional project scope; including, upgrading to more reliable radar detection, adding pedestrian facilities on the north leg of the intersection, and addition of signal interconnect coordination devices, has been recognized; and

*WHEREAS*, the Public Service Department had approximately \$640,000 of savings from the 2021 budget; and

*WHEREAS*, the City of Pataskala has identified the specific roads to be included in the 2022 Street Improvement Program and has performed a more thorough and comprehensive evaluation of overall road condition and estimated the costs to improve such roads; and

*WHEREAS*, the 2022 budget included appropriations of seven hundred fifty thousand dollars (\$750,000) for such improvements, and the city reasonably estimates that the total project construction cost will be approximately the sum of eight hundred fifty thousand dollars (\$850,000); and

*WHEREAS*, the Public Service Director is requesting an additional appropriation of one hundred thousand dollars (\$100,000) from the Street Fund (201) fund to cover the projected funding deficit; and

*WHEREAS*, City Council approved the city’s 2022 membership with Grow Licking County at their February 7, 2022 meeting; and

*WHEREAS*, the cost of the city’s 2022 membership in Grow Licking County is the sum of twelve thousand five hundred dollars (\$12,500); and

*WHEREAS*, the 2022 budget did not include funding for this membership; and

**WHEREAS**, the city’s’ Utility Department is in the process of constructing the State Route 310 interconnect project; and

**WHEREAS**, at the time the 2022 budget was prepared, material costs have increased significantly across the industry; and

**WHEREAS**, the Utility Director is requesting an additional appropriation in the amount of twenty-eight thousand dollars (\$28,000). Of that amount, fourteen thousand (\$14,000) will come from the Water Capital Improvements (602) fund and fourteen thousand (\$14,000) will come from the Southwest Licking Community Water and Sewer District; and

**WHEREAS**, through Resolution 2020-080 Council authorized the imposition of impact fees on development in the city; and

**WHEREAS**, to properly account for such fees in the Impact Fees (226) fund, the fund shall encumber receipts for each assessment received by the Impact Fees fund, such encumbrances requiring authorized appropriations prior to issuing the purchase order; and

**WHEREAS**, the 2022 budget did not include funding in the Impact Fees fund for the issuance of the encumbrances; 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: City Council hereby authorizes an increase in the appropriations in the Public Service function, Capital Outlay object in the amount of **seventy-five thousand dollars (\$75,000.00)** in the **Street Fund (Fund 201)** to pay expenses associated with the construction of pedestrian walkway improvements related to the Pataskala Safe Travel Plan, as follows:

***STREET FUND***

**Public Service**

201.401.55499	Capital Outlay	\$ 75,000
	<b>Total Finance</b>	<b>\$ 75,000</b>
	<b>Total Street Fund</b>	<b>\$ 75,000</b>

Section 2: City Council hereby authorizes an increase in the appropriations in the Public Service function, Capital Outlay object in the amount of **one hundred thousand dollars (\$100,000.00)** in the **Street Fund (Fund 201)** to pay expenses associated with the construction of roadway infrastructure improvements related to the 2022 Street Improvements program, as follows:

***STREET FUND***

**Public Service**

201.401.55401	Capital Outlay	\$ 100,000
	<b>Total Public Service</b>	<b>\$ 100,000</b>
	<b>Total Street Fund</b>	<b>\$ 100,000</b>

Section 3: City Council hereby authorizes an increase in the appropriations in the General Government function, General Operating object in the amount of **twelve thousand five hundred dollars (\$12,500.00)** in the **General Fund (Fund 101)** to pay expenses associated with the 2022 Grow Licking County annual membership, as follows:

***GENERAL FUND***

**General Government**

101.102.54752	General Operating	\$ 12,500
<b>Total General Government</b>		<b>\$ 12,500</b>
<b>Total General Fund</b>		<b>\$ 12,500</b>

Section 4: City Council hereby authorizes an increase in the appropriations in the Water Utility function, Capital Outlay object in the amount of **fourteen thousand dollars (\$14,000.00)** in the **Water Capital Improvements Fund (Fund 602)** to provide funding for the city's share of the increased costs on the emergency water interconnect project, as follows:

***WATER CAPITAL IMPROVEMENTS FUND***

**Water Utility**

602.802.55453	Capital Outlay	\$ 14,000
<b>Total Water Utility</b>		<b>\$ 14,000</b>
<b>Total Water Capital Improvements Fund</b>		<b>\$ 14,000</b>

Section 5: City Council hereby authorizes an increase in the appropriations in the General Government function, General Operating object in the amount of **twenty-eight thousand dollars (\$28,000.00)** in the **Construction Account Fund (Fund 501)** to provide for the payment of expenses related to the construction of an emergency water interconnect, as follows:

***CONSTRUCTION ACCOUNT FUND***

**General Government**

501.108.54799	General Operating	\$ 28,000
<b>Total General Government</b>		<b>\$ 28,000</b>
<b>Total Construction Account Fund</b>		<b>\$ 28,000</b>

Section 6: City Council hereby authorizes an increase in the appropriations in the Public Service function, Capital Outlay object in the amount of **two hundred fifty thousand dollars (\$250,000.00)** in the **Impact Fees Fund (Fund 226)** to provide for the payment of expenses related to the construction of relevant infrastructure or refunding such payments, as follows:

***IMPACT FEES FUND***

**Public Service**

226.401.55401	Capital Outlay	\$ 250,000
<b>Total Public Service</b>		<b>\$ 250,000</b>
<b>Total Impact Fees Fund</b>		<b>\$ 250,000</b>

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

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Michael W. Compton, Mayor

**Approved as to form:**

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Brian M. Zets, Law Director