



Introduced: 02/22/2022
Revised: 03/07/2022
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, City Council recently authorized the City Administrator to enter into a contract with Clemans, Nelson & Associates to provide human resources-related support to the Administration; and

WHEREAS, the 2022 budget provided funding for a human resources position, however it was approved in the Salary & Related budget category instead of the Contractual Services category; 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
	Total Finance	\$ 75,000
	Total Street Fund	\$ 75,000

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
Total Public Service		\$ 100,000
Total Street Fund		\$ 100,000

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
Total General Government		\$ 12,500
Total General Fund		\$ 12,500

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
Total Water Utility		\$ 14,000
Total Water Capital Improvements Fund		\$ 14,000

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
Total General Government		\$ 28,000
Total Construction Account Fund		\$ 28,000

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
	Total Public Service	\$ 250,000
	Total Impact Fees Fund	\$ 250,000

Section 7: City Council hereby authorizes a reduction in the appropriations in the General Government function, Salary and Related object and an increase in the appropriations in the General Government function, General Operating object in the amount of **ten thousand dollars (\$10,000.00)** in the **General Fund (Fund 101)** to pay expenses associated with retaining Clemans, Nelson & Associates to provide human relations-related support, as follows:

GENERAL FUND

General Government

Various	Salary & Related	\$ (10,000)
101.101.53210	Contractual Services	10,000
	Total General Government	\$ -
	Total General Fund	\$ -

Section 8: City Council hereby authorizes a reduction in the appropriations in the General Government function, Salary and Related object and an increase in the appropriations in the General Government function, General Operating object in the amount of **ten thousand dollars (\$10,000.00)** in the **Street Fund (Fund 201)** to pay expenses associated with retaining Clemans, Nelson & Associates to provide human relations-related support, as follows:

STREET FUND

General Government

201.101.52101	Salary & Related	\$ (10,000)
201.101.53210	Contractual Services	10,000
	Total General Government	\$ -
	Total Street Fund	\$ -

Section 9: City Council hereby authorizes a reduction in the appropriations in the General Government function, Salary and Related object and an increase in the appropriations in the General Government function, General Operating object in the amount of **ten thousand dollars (\$10,000.00)** in the **Police Fund (Fund 208)** to pay expenses associated with retaining Clemans, Nelson & Associates to provide human relations-related support, as follows:

POLICE FUND

General Government

208.101.52101	Salary & Related	\$ (10,000)
208.101.53210	Contractual Services	10,000
	Total General Government	\$ -
	Total Police Fund	\$ -

Section 10: City Council hereby authorizes a reduction in the appropriations in the General Government function, Salary and Related object and an increase in the appropriations in the General Government function, General Operating object in the amount of **ten thousand dollars (\$10,000.00)** in the **Water Operations Fund (Fund 601)** to pay expenses associated with retaining Clemans, Nelson & Associates to provide human relations-related support, as follows:

WATER OPERATIONS FUND

General Government

601.101.52101	Salary & Related	\$ (10,000)
601.101.53210	Contractual Services	<u>10,000</u>
Total General Government		\$ -
Total Water Operations Fund		<u><u>\$ -</u></u>

Section 11: City Council hereby authorizes a reduction in the appropriations in the General Government function, Salary and Related object and an increase in the appropriations in the General Government function, General Operating object in the amount of **ten thousand dollars (\$10,000.00)** in the **Sewer Operations Fund (Fund 651)** to pay expenses associated with retaining Clemans, Nelson & Associates to provide human relations-related support, as follows:

SEWER OPERATIONS FUND

General Government

651.101.52101	Salary & Related	\$ (10,000)
651.101.53210	Contractual Services	<u>10,000</u>
Total General Government		\$ -
Total Sewer Operations Fund		<u><u>\$ -</u></u>

Section 12: 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 13: 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