



Introduced: 08/21/23
Revised: 09/05/23
Adopted:
Effective:

CITY OF PATASKALA
ORDINANCE 2023-4450

AN ORDINANCE TO MAKE SUPPLEMENTAL APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES DURING THE FISCAL YEAR ENDING DECEMBER 31, 2023.

WHEREAS, Council previously adopted the Municipal Budget (“the budget”) for the year ending December 31, 2023 (Ord. 2022-4432), and is authorized to amend the budget during the budget year; and

WHEREAS, the City of Pataskala Utility Department operates a wastewater treatment plant which underwent an upgrade in 2019; and

WHEREAS, the design engineering for this upgrade was faulty resulting in the upgrade not being satisfactorily completed; and

WHEREAS, a solution to the faulty upgrade has been identified and the city is now ready to install two new blowers to the treatment process; and

WHEREAS, the additional work will require additional expenditures in the amount of four hundred thousand dollars (\$400,000.00); and

WHEREAS, the approved 2023 budget did not contain appropriations for these expenditures; and

WHEREAS, Council for the City of Pataskala believes it is in the City’s best interests to undertake the upgrades at this time; and

WHEREAS, the city’s 2023 income tax collections are projected to exceed original estimates; and

WHEREAS, the costs of collections (including individual refunds) are directly related to the amount of collections; and

WHEREAS, at present funding levels, there will not be sufficient appropriations in the funds receiving income tax allocations to properly account for the collection costs; and

WHEREAS, it has been brought to the attention of the Administration that the fueling station at the Mink Street garage is not compliant with EPA regulations; and

WHEREAS, a roofed enclosure is needed to bring the fueling station into compliance; and

WHEREAS, the cost of a roofed enclosure is reasonably estimated to cost the sum of forty-five thousand (\$45,000); and

WHEREAS, the approved 2023 budget did not contain appropriations for this expenditure, but is available in the carryover balance; 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 Sewer Utility function, Capital Outlay object in the amount of **four hundred thousand dollars (\$400,000.00)** from the **Sewer Capital Improvements Fund (Fund 652)** to pay expenses associated with the installation of jet blowers in the Water Reclamation Facility, as follows:

SEWER CAPITAL IMPROVEMENTS FUND

Sewer Utility

652.852.55451	Capital Outlay	\$ 400,000
	Total Sewer Utility	\$ 400,000
	Total Sewer Capital Improvements Fund	\$ 400,000

Section 2: City Council hereby authorizes an increase in the appropriations in the Finance function, General Operating object in the amount of **ten thousand dollars (\$10,000.00)** from the **Street Fund (Fund 201)** to pay the costs of income tax collections and refunds, as follows:

STREET FUND

Finance

201.502.54601	General Operating	\$ 10,000
	Total Finance	\$ 10,000
	Total Street Fund	\$ 10,000

Section 3: City Council hereby authorizes an increase in the appropriations in the Finance function, General Operating object in the amount of **ten thousand dollars (\$10,000.00)** from the **Police Fund (Fund 208)** to pay the costs of income tax collections and refunds, as follows:

POLICE FUND

Finance

208.502.54601	General Operating	\$ 10,000
	Total Finance	\$ 10,000
	Total Police Fund	\$ 10,000

Section 4: City Council hereby authorizes an increase in the appropriations in the Finance function, General Operating object in the amount of **two thousand five hundred dollars (\$2,500.00)** from the **Capital Improvements Fund (Fund 201)** to pay the costs of income tax collections and refunds, as follows:

CAPITAL IMPROVEMENTS FUND

Finance

301.502.54601	General Operating	\$ 2,500
	Total Finance	\$ 2,500
	Total Capital Improvements Fund	\$ 2,500

Section 5: City Council hereby authorizes an increase in the appropriations in the Finance function, General Operating object in the amount of **two thousand five hundred dollars (\$2,500.00)** from the **Debt Service Fund (Fund 401)** to pay the costs of income tax collections and refunds, as follows:

DEBT SERVICE FUND

Finance

401.502.54601	General Operating	\$ 2,500
	Total Finance	\$ 2,500
	Total Debt Service Fund	\$ 2,500

Section 6: Council hereby authorizes an increase in the appropriations in the Public Service function, Capital Outlay object in the amount of **forty-five thousand dollars (\$45,000.00)** from the **Street Fund (Fund 201)** to pay expenses associated with the construction of an enclosure at the Public Service fuel filling facility, as follows:

STREET FUND

Public Service

201.401.55403	Capital Outlay	\$ 45,000
	Total Public Service	\$ 45,000
	Total Street Fund	\$ 45,000

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:

Jessica M. Cumbo, Acting Clerk of Council

Michael W. Compton, Mayor

Approved as to form:

Brian M. Zets, Law Director