



Introduced: 02/20/24  
Revised: 03/04/24  
Adopted:  
Effective:

CITY OF PATASKALA  
**ORDINANCE 2024-4463**

**AN ORDINANCE TO MAKE SUPPLEMENTAL APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES DURING THE FISCAL YEAR ENDING DECEMBER 31, 2024.**

*WHEREAS*, Council previously adopted the Municipal Budget (“the budget”) for the year ending December 31, 2024 (Ord. 2023-4457), and is authorized to amend the budget during the budget year; and

*WHEREAS*, during the development of the budget, the City Council department was overlooked, and no non-wage budget was developed; and

*WHEREAS*, the approved 2024 budget did not contain appropriations for expenditures by City Council, but funding is available in the carryover balance; and

*WHEREAS*, the Utility Department included in the 2024 budget the purchase of a new crane truck and a new utility truck; and

*WHEREAS*, the purchase price of the trucks with the required accessories has increased since the budget was approved by Council, and the Utility Department now believes the cost for those trucks is approximately twenty thousand dollars (\$20,000.00) greater than the amount in the approved 2024 budget, and

*WHEREAS*, the Utility Director is requesting approval of an increase in appropriations of twenty thousand dollars (\$20,000.00) to complete the purchase of those trucks and their accessories; and

*WHEREAS*, after a comprehensive inspection, the Headley’s Mill bridge has been found to be degraded and in urgent need of repair; and

*WHEREAS*, Council for the City of Pataskala has expressed its’ desire to move forward with the replacement of the superstructure; and

*WHEREAS*, the estimated cost of such replacement is approximately three hundred thousand dollars (\$300,000.00); and

*WHEREAS*, funding for the bridge replacement project is available from a combination of savings from the 2023 budget and from projects in the 2024 budget with reduced scope; and

*WHEREAS*, the Utility Department is entering into an agreement for planning and design services for the Wastewater Recovery Facility (WRF) Expansion project (“the project”); and

*WHEREAS*, the cost for the planning and design services for the project is estimated to be the sum of five hundred thousand dollars (\$500,000.00); and

**WHEREAS**, the Utility Department is recommending that the first \$50,000 of the WRF planning and design services be funded from the Sewer Capital Improvements (652) fund; and

**WHEREAS**, the Utility Department desires to pursue a Division of Environmental and Financial Assistance (DEFA) planning loan in the amount of four hundred fifty thousand dollars (\$450,000.00); and

**WHEREAS**, the Utility Director is requesting an additional fifty thousand dollars (\$50,000.00) in appropriations be added to the 2024 Sewer Capital Improvements fund budget; 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 2024 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 Executive & Legislative function in the amount of **twenty-seven thousand five hundred dollars (\$27,500.00)** from the **General Fund (Fund 101)** to pay expenses associated with the operation of City Council, as follows:

***GENERAL FUND***

**Executive & Legislative**

Various	Salary & Related	\$ 3,300
Various	Contractual Services	9,000
Various	General Operating	<u>15,200</u>
<b>Total Executive &amp; Legislative</b>		<b>\$ <u>27,500</u></b>
<b>Total General Fund</b>		<b>\$ <u><u>27,500</u></u></b>

Section 2: Council hereby authorizes an increase in the appropriations in the Water Utility function, Capital Outlay object in the amount of **three thousand dollars (\$3,000.00)** from the **Water Capital Improvements Fund (Fund 602)** to pay the increased cost of purchasing a replacement crane truck (SWR-22-002) approved by City Council in the 2024 budget, as follows:

***WATER CAPITAL IMPROVEMENTS FUND***

**Water Utility**

602.802.55303	Capital Outlay	\$ <u>3,000</u>
<b>Total Water Utility</b>		<b>\$ <u>3,000</u></b>
<b>Total Water Capital Improvements Fund</b>		<b>\$ <u><u>3,000</u></u></b>

Section 3: Council hereby authorizes an increase in the appropriations in the Sewer Utility function, Capital Outlay object in the amount of **three thousand dollars (\$3,000.00)** from the **Sewer Capital Improvements Fund (Fund 652)** to pay the increased cost of purchasing a replacement crane truck (SWR-22-002) approved by City Council in the 2024 budget, as follows:

***SEWER CAPITAL IMPROVEMENTS FUND***

**Sewer Utility**

652.852.55303	Capital Outlay	\$ 3,000
	<b>Total Sewer Utility</b>	<b>\$ 3,000</b>
	<b>Total Sewer Capital Improvements Fund</b>	<b>\$ 3,000</b>

Section 4: Council hereby authorizes an increase in the appropriations in the Water Utility function, Capital Outlay object in the amount of **seven thousand dollars (\$7,000.00)** from the **Water Capital Improvements Fund (Fund 602)** to pay the increased cost of purchasing a replacement Transit truck (WTR-24-003) approved by City Council in the 2024 budget, as follows:

***WATER CAPITAL IMPROVEMENTS FUND***

**Water Utility**

602.802.55301	Capital Outlay	\$ 7,000
	<b>Total Water Utility</b>	<b>\$ 7,000</b>
	<b>Total Water Capital Improvements Fund</b>	<b>\$ 7,000</b>

Section 5: Council hereby authorizes an increase in the appropriations in the Sewer Utility function, Capital Outlay object in the amount of **seven thousand dollars (\$7,000.00)** from the **Sewer Capital Improvements Fund (Fund 652)** to pay the increased cost of purchasing a replacement Transit truck (WTR-24-003) approved by City Council in the 2024 budget, as follows:

***SEWER CAPITAL IMPROVEMENTS FUND***

**Sewer Utility**

652.852.55301	Capital Outlay	\$ 7,000
	<b>Total Sewer Utility</b>	<b>\$ 7,000</b>
	<b>Total Sewer Capital Improvements Fund</b>	<b>\$ 7,000</b>

Section 6: Council hereby authorizes a decrease in the appropriations in the General Government function, Contractual Services object in the amount of **two hundred thousand dollars (\$200,000.00)** and an increase in the appropriations in the Public Service function, Capital Outlay object in the amount of **three hundred thousand dollars (\$300,000.00)** from the **Street Fund (Fund 201)** to pay the cost of replacing the Headley's Mill bridge superstructure and deck, as follows:

***STREET FUND***

**General Government**

201.104.53302	Contractual Services	\$ (200,000)
	<b>Total General Government</b>	<b>\$ (200,000)</b>

**Public Service**

201.401.55499	Capital Outlay	\$ 300,000
	<b>Total Public Service</b>	<b>\$ 300,000</b>
	<b>Total Street Fund</b>	<b>\$ 100,000</b>

Section 7: Council hereby authorizes an increase in the appropriations in the General Government function, Contractual Services object in the amount of **fifty thousand dollars (\$50,000.00)** from the **Sewer Capital Improvements Fund (Fund 652)** to pay the cost of planning and design services for the Water Reclamation Facility improvements project, as follows:

***SEWER CAPITAL IMPROVEMENTS FUND***

**General Government**

652.104.53302	Contractual Services	\$ 50,000
	<b>Total General Government</b>	<b>\$ 50,000</b>
	<b>Total Sewer Capital Improvements Fund</b>	<b>\$ 50,000</b>

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:

\_\_\_\_\_  
Jessica M. Cumbo, Clerk of Council

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Michael W. Compton, Mayor

Approved as to form:

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Brian M. Zets, Law Director