



Introduced: 04/15/24
Revised:
Adopted:
Effective:

CITY OF PATASKALA
ORDINANCE 2024-4470

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, the City of Pataskala was awarded a State Issue II grant from the Ohio Public Works Commission (OPWC) for the construction of drainage improvements on Vine Street; and

WHEREAS, the city directly paid the contractor for these construction costs instead of having OPWC pay the contractor; and

WHEREAS, OPWC has issued a reimbursement to the city of two hundred twenty-four thousand four hundred ninety-three dollars (\$224,493.00) for the aforementioned costs; and

WHEREAS, proper accounting requirements promulgated by the Ohio Auditor of State’s office call for the grant revenues and expenditures to be booked into a separate OPWC project fund; and

WHEREAS, the approved 2024 budget did not contain appropriations for these expenditures; 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 Public Service function, Capital Outlay object in the amount of **two hundred twenty-four thousand four hundred ninety-three dollars (\$224,493.00)** from the **State Issue II (OPWC) Fund (Fund 303)** to pay expenses associated with the construction of drainage improvements on Vine Street, as follows:

STATE ISSUE II (OPWC) FUND

Public Service

303.401.55401	Capital Outlay	\$ 224,493
	Total Public Service	\$ 224,493
	Total State Issue II (OPWC) Fund	\$ 224,493

Section 2: 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 3: 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

Michael W. Compton, Mayor

Approved as to form:

Brian M. Zets, Law Director