



Introduced: 08/05/24  
Revised:  
Adopted:  
Effective:

CITY OF PATASKALA  
**ORDINANCE 2024-4480**

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

*WHEREAS*, Council for the City of Pataskala 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 operates a Water Reclamation Facility (WRF) which needs an expansion to handle projected growth in the city; and

*WHEREAS*, the City of Pataskala was awarded a \$450,000 loan from the Water Pollution Control Loan Fund (WPCLF) through the Ohio Environmental Protection Agency (OEPA) for the design of the WRF improvements and expansion; and

*WHEREAS*, the 2024 budget originally assumed that bonds or notes would be issued to fund the design of the WRF project and recorded the appropriations in the Sewer Bond Improvements (653) fund, but to properly account for these costs and the WPCLF reimbursement, the appropriation should be recorded in the Sewer Capital Improvements (652) fund; and

*WHEREAS*, the approved 2024 budget did not contain appropriations for these expenditures in the Sewer Capital Improvements fund; 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 a decrease in the appropriations in the General Government function, Contractual Services object in the amount of **one million five hundred thousand dollars (\$1,500,000.00)** from the **Sewer Bond Improvements Fund (Fund 653)** to pay expenses associated with the design of improvements to the Water Reclamation Facility, as follows:

***SEWER BOND IMPROVEMENTS FUND***

**General Government**

|               |   |                       |
|---------------|---|-----------------------|
| 653.104.53302 | Contractual Services                      | \$ (1,500,000)        |
|               | <b>Total General Government</b>           | <b>\$ (1,500,000)</b> |
|               | <b>Total Sewer Bond Improvements Fund</b> | <b>\$ (1,500,000)</b> |

Section 2: Council hereby authorizes an increase in the appropriations in the General Government function, Contractual Services object in the amount of **one million five hundred thousand dollars (\$1,500,000.00)** from the **Sewer Capital Improvements Fund (Fund 652)** to pay expenses associated with the design of improvements to the Water Reclamation Facility, as follows:

***SEWER CAPITAL IMPROVEMENTS FUND***

**General Government**

|               |  |                     |
|---------------|--|---------------------|
| 652.104.53302 | Contractual Services                         | \$ 1,500,000        |
|               | <b>Total General Government</b>              | <b>\$ 1,500,000</b> |
|               | <b>Total Sewer Capital Improvements Fund</b> | <b>\$ 1,500,000</b> |

Section 3: 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 4: 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