



Introduced: 01/06/25
Revised:
Adopted:
Effective:

CITY OF PATASKALA
ORDINANCE 2025-4489

AN ORDINANCE TO MAKE SUPPLEMENTAL APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES DURING THE FISCAL YEAR ENDING DECEMBER 31, 2025 AND DECLARING AN EMERGENCY.

WHEREAS, Council previously adopted the Municipal Budget (“the budget”) for the year ending December 31, 2025 (Ord. 2024-4485), and is authorized to amend the budget during the budget year; and

WHEREAS, the City of Pataskala entered into an agreement with the Licking County Transportation Improvements District (TID) for improvements to Refugee Road; and

WHEREAS, the aforementioned agreement called for the City to provide up to four hundred thousand dollars (\$400,000) in funding to the TID, such funding coming from a combination loan/grant from the Ohio Public Works Commission (OPWC); and

WHEREAS, the City has been informed that the OPWC will be providing the TID in January 2025 with total funding of three hundred seventy-eight thousand five hundred seventy-nine dollars and ninety cents (\$387,579.90); and

WHEREAS, the approved 2025 budget did not contain appropriations for these expenditures; and

WHEREAS, it is critical that the OPWC distribution be reflected on the City’s financial statements in January, 2025, and to accomplish this the Administration is requesting that council consider this Ordinance as an emergency and waive the regular three reading process;

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 2025 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 Public Service function, Capital Outlay object in the amount of **three hundred seventy-eight thousand five hundred seventy-nine dollars and ninety cents (\$378,579.90)** from the **State Issue II Capital Improvements (OPWC) Fund (Fund 303)**, as follows:

STATE ISSUE II CAPITAL IMPROVEMENTS FUND

Public Service

303.401.55401	Capital Outlay	\$ 378,579.90
Total Public Service		<u>\$ 378,579.90</u>
Total State Issue II Capital Improvements Fund		<u>\$ 378,579.90</u>

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: Council declares this to be an emergency measure immediately necessary for the preservation of the public peace, health, and safety of the City and the further reason that the City needs to recognize this expenditure immediately because the funds have already been distributed by the Ohio Public Works Commission. Wherefore, provided this Ordinance receives the required affirmative votes of Council, this Ordinance shall take effect and be in force immediately upon passage by Council.

Attest:

Jessica M. Cumbo, Clerk of Council

Michael W. Compton, Mayor

Approved as to form:

Brian M. Zets, Law Director