#### FINANCE COMMITTEE

September 6, 2022

Committee and Council Meetings can be viewed by accessing YouTube

Council Chambers 5:45pm

#### AGENDA

- 1. Consider **Resolution No. 22-81 Exp** A RESOLUTION APPROPRIATING MONIES FOR THE EXPENSES OF THE MUNICPAL CORPORATION
- 2. Consider **Resolution No. 22-82** A RESOLUTION APPROPRIATING MONIES FOR THE EXPENSES OF THE MUNICPAL CORPORATION
- 3. Consider **Resolution No. 22-83** A RESOLUTION ACCEPTING THE AMOUNTS AND RATES AS DETERMINED BY THE BUDGET COMMISSION AND AUTHORIZING THE NECESSARY TAX LEVIES AND CERTIFYING THEM TO THE COUNTY AUDITOR
- 4. OTHER ITEMS AT THE DISCRETION OF THE CHAIR

Resolution No.22-81 Exp								
BY:								
A RESOLUTION APPROPRIATING MONIE	S FOR CURRENT EXPENS	ES OF THE MUN	IICIPAL CORPORATION					
WHEREAS, to properly, efficiently and e there is an immediate requirement for a			ty of Newark in the best interest of its citizens, ed.					
NOW, THEREFORE, BE IT RESOLVED BY	THE COUNCIL OF THE CIT	TY OF NEWARK,	COUNTY OF LICKING, STATE OF OHIO.					
	e 623 Water Projects Fun	d in the amoun	f the 673 Buckeye Corridor Storm Sewer Fund, t of \$2,340,000.00 total of \$4,840,000.00					
673.706.5411.102	Principal	2,500,000.00						
623.706.5521	Water Lines	2,340,000.00						
			f the 424 TIF Fund, in the amount of ey needed to pay schools per TIF agreements)					
424.923.5611	Refund	5,640.00						
Section 3. There is hereby an approp \$16,000.00 (Fuel Prices)  661.715.5354	riation of the unappropr	iated balance of	f the 661 Sewer Fund, in the amount of					
	or an appropriation for c tion 4.07 of the Charter		s of the municipal corporation; it shall go into ewark, Ohio.					
Adopted this day of	, 2022.							
President of Council	President of Council							
Attest Clerk of Council								
Date filed with Mayor								
Date approved by Mayor								

Mayor	
Approved as to form Director of Law,	

Mayor	
Approved as to form Director of Law	

App	ropria	ate **From	Unappropriated Balance of Speci	ific Fund			673, 62	3	Fund	Source
					Amount		010,02		- , and	
673	Dept 706	Object 5411102	Account Description Principal		2,500,000.00					
623	706	5521	Water Lines		2,340,000.00					
									į	
		:								
<b>—</b>										
		<u></u>	I -	Total	\$4,840,000.00					
Reas	on for	Appropriation	ons		·	_				
Note	Re-iss	ue					•		's office to make	
Fund	s for T	hornwood E	Booster Project from Note						in the unappropri	ated
							balance of t		urce from which	dallara
<u> </u>						²			urce from which o Number and Nan	
L		***				<u>.</u>		,	, <del></del> -	
Disa	ppro	priate			· · · · · · · · · · · · · · · · · · ·					
	Dept	Object	Account Description		Amount					
- and		- 2,000								
					4					
	<del> </del>									
<del></del>			,							
						Ī	I. Disappropr	iations will	need to be made	e if funds
				Total	\$0.00		need remov	ed from a	salary account a	nd moved
Reas	on for	Disappropri	iations				into an ope			
ļ						²			if there are suffi	
$\vdash$							to cover re the year.	maining ex	penses in that a	ccount for
<b> </b>							ille year.			
									·	
Expe	dite -	Waive Sec	ond Reading				Yes		No	
Reas		- <u> </u>	<del>_</del>							
11605	,011		Λ							
		and North			cl -1 -					
Requ	ıester	4 Py	1 home	Da	te 8/13/22					
		777	),3 \		01.01					
Direc	tor			<u>Da</u>	te           v         v         v         v		Approve		Disapprove	
		(X,,	1 la	_	R'16-202	1/		*/	<b>D</b> .	L
Mayo	or		A/45	Da	te U 10-0-1		Approve	* *	Disapprove	
Audit	tor	U	. A N A:	Da	te 8/74		Approve	. N	Disapprove	
, wall					4			نچے		
Einn	neo C	ommittee A	etion	Da	to.		Approve		Disapprove	
	いいせい	Jimmillee A	IVLIVII	μa	··		ヘトンコンマン		しいるないとして	

Revised August 20, 2012 jsp 8/15/2022 11:30 AM

Арр	ropria	ate **From	n Unapprop	riated Balance of Specific	Fund		424 TII	<b>.</b>	Fund	Source
Fund	Dept	Object		Account Description	Amount					
424	926	5611	Refund		9,340.00	<u> </u>				
424	923	5611	Refund		5,640.00	<u> </u>				
						_				
						_				
						_				
						_				
				<u> </u>						
					Total \$14,980.0	<del></del> 10				
Reas	on for	Appropriati	ons		(manufacture of the state of th	<u></u>				
Colle	cted m	ore than a	nticipated o	n property taxes		1	. Verify with	the Audito	r's office to make	sure there
Addit	onal m	noney need	led to pay s	schools per TIF agreement	S		is a sufficie	nt amount	in the unappropri	ated
							balance of	the fund.	un barran de Castralia	
				<u> </u>		2			ource from which o	
							will be appr	opriated -	Number and Nan	1 <b>e.</b>
Б:										
DISE	ppro	<u>priate</u>								
Fund	Dept	Object	٦	Account Description	Amount					
						_				
						_				
		······································				_				
		<del></del>								
						_				
						_				
		***************************************					. Disappropr	iations will	need to be made	if funds
				,	Total \$0.0	00	need remov	ved from a	salary account as	nd moved
Reas	on for	Disappropi	riations				into an ope	rating acco	ount.	
						2			e if there are suffic	
			<del>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</del>					maining e	openses in that ac	count for
							the year.			
				9. W. Marshall, Marshall and Company of the Company	unanna madamudan masaana ar mara ar					
<u> </u>										
Evno	dita 1	Maiya Saa	ond Readi				Yes	Ø	No	
Reas		valve Sec	onu Reaui	iig .			168		INO	
iteas	<u> </u>									
			~ ~							
Requ	ester	Adde	Mus	Williams	Date 8/24/2	2				
Direc	tor	J	)		Doto		A		Diamous	
Direc		X	-/h		Date		Approve		Disapprove	
Mayo	r /	X PIZZ	XXOL	who. 🚜	Date 8.24.	2020	Approve	Z	Disapprove	
	-	オジ	(///		2.1	1)				
Audit	or `			ethitation and a second financial and a second	Date Day	44	Approve		Disapprove	
							n n			
Finar	ice Co	mmittee A	Action		Date		Approve		Disapprove	

Revised August 20, 2012 jsp

Appr	<u>opria</u>	ite **From	Unappro	priated Balance of Specif	ic Fund		661		Fund S	Source
Fund		Object	1	Account Description		Amount			· ·	
661	715	5354	Fuel	100.00.000		16,000.00				
					Total	\$16,000.00				
Reaso Fuel P		Appropriati	ions				1. Verify with t	ne Auditor	's office to make s	sure there
							is a sufficie	nt amount	in the unappropris	
				·			balance of t 2. Please ente		ource from which d	ollars
							will be appr	opriated -	Number and Nam	е.
Disa	ppro	priate								
Fund		Object	-	Account Description		Amount				
			l				1. Disappropri	ations will	need to be made	if funds
		D:			Total	\$0.00	need remov	ed from a	salary account an	
Reaso	on for	Disapprop	riations				into an oper 2. This can on		ount. e if there are suffic	ient funds
							-1	maining e	xpenses in that ac	count for
							_ the year.			
		,								· · · · · · · · · · · · · · · · · · ·
Expe	dite - \	Waive Sec	ond Rea	ding			Yes	<b>V</b>	No	
Reas	on									
			7			, ,				
Reque	ester	400	le XV.	m	Dat	e 8/31/22	•			
Direct	or	<del>\</del>			Dat	e	_ Approve		Disapprove	
Mayor	•	XX	AID		Dat	e 8.31.W	Approve	$\Delta$	Disapprove	
Audito	or		图.		Dat	e 813/2	Approve	4	Disapprove	
Einan	co Co	mmittee /	Action		Dat		Approve		Disapprove	

Revised August 20, 2012 jsp

Resolution No.22-82			
BY:		<del></del>	
A RESOLUTION APPROPRIATING I	MONIES FOR CURRENT EXPEN	ISES OF THE MUNICIPAL CORPORATION	
WHEREAS, to properly, efficiently there is an immediate requirement		ousiness of the City of Newark in the best interest of its saction as indicated.	citizens,
NOW, THEREFORE, BE IT RESOLVE	ED BY THE COUNCIL OF THE C	CITY OF NEWARK, COUNTY OF LICKING, STATE OF OHIO.	
Section 1. There is hereby an a \$7,532.27 (Additional monies need)		oriated balance of the 220 COVID-19 ARP Fund in the ardrive extension)	mount of
220.100.5319	Miscellaneous	7,532.27	
Section 2. There is hereby an a \$100,000.00 (Rising Chemical cos		priated balance of the 621 Water Dept. Fund, in the amo	ount of
621.709.5305	Chemicals	100,000.00	
	Fund in the amount of \$66,00	oriated balance of the 621 Water Dept. Fund, in the amount of mosttware)	
621.706.5536	Software	66,000.00	
661.712.5536	Software	66,000.00	
669.169.5536	Software	21,457.00	
4,010.00 (we rec'd a check for	4,010 from CODE TF for a seiz	oriated balance of the 100 General Fund, in the amount zure in a drug case. The check was deposited to 100.203 stated to make a weapons purchase)	
100.203.5321	Police Firearms Supplies	4,010.00	
•		current expenses of the municipal corporation; it shall of the City of Newark, Ohio.	go into
Adopted this day of _	, 2022.		
President of Council			

Attest Clerk of Council	
Date filed with Mayor	
Date approved by Mayor	
Mayor	_
Approved as to form Director of Law	

_				- A	200 COVID 40 APD
<u>Appı</u>	ropria	ite **From	Unappropriated Balance of Specific Fur	_	220 COVID-19 ARP Fund Source
Fund	Dept	Object	Account Description	Amount	
220	100	5319	Miscellaneous	7,532.27	
	<u> </u>		Tota	al \$7,532.27	
Reas	on for /	Appropriatio			
			led for Hillview Elementary drive extensi	on	Verify with the Auditor's office to make sure there
					is a sufficient amount in the unappropriated
					balance of the fund.
					Please enter Fund Source from which dollars
					will be appropriated - Number and Name.
Disa	appro	<u>priate</u>			
Fund	Dept	Object	Account Description	Amount	
					Disappropriations will need to be made if funds
	<u>                                       </u>		 Tol	tal \$0.00	
Rass	on for	Disappropr			into an operating account.
i (Cac	1011101	Diadph op.	idiono		2. This can only be done if there are sufficient funds
					to cover remaining expenses in that account for
					the year.
F	مانده	Waiya Saa	ond Reading		Yes No
Expe	eante -	waive Sec	ond Reading		
Reas	son				
				8-24-2	722 <b>7</b>
Requ	ıester.	Jennifer Bu	(b)	0" 4" 6	Who have
Direc	ctor	Ba) >	x) >	Date 8-74.	202 ≥ Approve ☐ Disapprove ☐
May	or	XXI	Alm.	Date 8.24.	<u>₩</u> 17 Approve ☑ Disapprove □
		(24)	Y-2 ( )	9 14	1)
Audi	tor		On Pull	Date O ス [ c	Approve 🖸 Disapprove 🗌
			· <i>U</i> ·		
Fina	nce C	ommittee A	Action	Date	Approve 🔲 Disapprove 🔲

App	ropri	ate **From	Unappropriated Balance of Specific	c Fund	621	Fund Source
	Dept	Object	Account Description	The state of the s	021	rulia Source
621	709	5305	Chemicals	Amount 100,000.00		
				100,000.00		
<u> </u>						
				Total \$100,000.00		
		Appropriation				
Rising	g Cher	nical Costs	at Treatment Plant			or's office to make sure there
<u></u>					is a sufficient amount balance of the fund.	t in the unappropriated
					-	ource from which dollars
					will be appropriated	
· · ·						
<u>Disa</u>	ppro	<u>priate</u>				
Fund	Dept	Object	Account Description	Amount		
			Annual Mariana (Annual Annual			
				Total #0.00	1	I need to be made if funds
Reas	on for I	Disappropria	ations	Total \$0.00	into an operating acc	a salary account and moved
						e if there are sufficient funds
·					" <b>!</b>	xpenses in that account for
					the year.	
					-	
Evne	dita li	Value Cana	and Danadia a			
		vaive Seco	nd Reading		Yes 🗀	No D
Reas	on					
			1			
Reque	ester.	1605	a A vorm	Date 8/25/22		
· toqu	20101	+		Date 3 / 3 / 1 -		
Direct	or	10/2		Date @ 25 22	Approve /	Disapprove
		Xa	. /n -			🛶
Mayor	•	XXX	THE STATE OF THE S	Date a -J - WT	Approve 🖺	Disapprove [
Audito	ır	1 XX	74.11	Data 4 1 < 1-	· .	
Audit	· ·			Date 5	Approve 🗹	Disapprove
Finan	ce Co	nmittee Ac	tion	Date	Approve 🗌	Disapprove $\square$

Арр	ropria	ite **From	Unappropriated Balance of Specifi	c Fund	621	Fund Source
	Dept	Object	Account Description	Amount		
621	706	5536	Software	66,000.00		,
661	712	5536	Software	66,000.00		
669	169	5536	Software	21,457.00		
				T-4-1		
Pose	on for	Appropriati	one	Total \$153,457.00		
			em software		Verify with the Auditor's	office to make sure there
<u> </u>					is a sufficient amount ir	the unappropriated
					balance of the fund.  2. Please enter Fund Sou	roe from which dollars
					will be appropriated - N	
			- Maria			
Dis	appro	priate				
	Dept		Account Description	Amount		
und	T	Object	Troodan Boompion			
		:				
					Disappropriations will to	
		<b>D</b> '	-l-ti	Total \$0.00	into an operating acco	salary account and moved
Rea	son for	Disapprop	riations		1	if there are sufficient funds
						penses in that account for
					the year.	
-						
	•				Van 🗆	No 🗹
Exp	edite -	Waive Se	cond Reading		Yes 🗀	NO —
Rea	son		was a second of the second of			
	ر.		1	ß.		
Ran	> uester	KAN.	Kon	Date 8/25/2	7	
1,60	ucotel	14/	/			
Dire	ctor	126	<u>ا ک</u>	Date \$P. 29 ^ 2	Approve D	Disapprove
		(X:	$\frac{1}{2}$	8 20.7	1/22	Disapprove
<u>May</u>	/OT	-XY	ALIM)	Date 5.70 V	Approve Approve	Disapprove
Aud	litor	( **	1 K K / / /	Date \$ 3)	Approve	Disapprove
Aud	11(/)					
<u>_</u> .		)	Action	Date	Approve	Disapprove
Fin	ance C	ommittee	ACTION	Date	, Abio, C	

Revised August 20, 2012 jsp 8/25/2022 12:57 PM

App	ropri	ate **From	Unappropriated Balance of Specific Fur	nd	100 - General Fund Fund Source
Fund	Dept	Object	Account Description	Amount	
100	203	5321	Police Firearms Supplies	4,010.00	
•••••					
				al \$4,010.00	
		Appropriati		a drug agas. The abook	A Madi with the Australe office to probe august bore
	_		or \$4,010 from CODE TF for a seizure in 0.203.4518 - Seizures & Forfeitures. We		Verify with the Auditor's office to make sure there is a sufficient amount in the unappropriated
			ted above to make a weapons purchase.		balance of the fund.
					2. Please enter Fund Source from which dollars
					will be appropriated - Number and Name.
			HIVE TO THE		
Disa	ppro	<u>priate</u>			
Fund	Dept	Object	Account Description	Amount	
				,	
					Disappropriations will need to be made if funds
Poor	on for	Disappropr	Tota	al \$0.00	need removed from a salary account and moved into an operating account.
neas	011 101	Disappiopi	ations		This can only be done if there are sufficient funds
					to cover remaining expenses in that account for
					the year.
		-			_
Expe	dite -	Waive Sec	ond Reading		Yes No
Reas	on				
Denu	tu Chie	ef Craig Rile		8/29/20	22
Depu	ty Cine	I Claig Kill		0/29/20/	<u> </u>
Direct	tor	/alp	u corprier	Date 8/30/22	Approve Disapprove
		4	·. \ /\ =	6341111	<u> </u>
Mayo	r	$-\!$	ALLA	Date 8.70. War	Approve Disapprove
		( ) t	T X 3 1111	4-31-2	\
Audite	or	-	A A A A	Date V / *	Approve Disapprove
Finar	ice Co	mmittee A	ction	Date	Approve Disapprove

Revised August 20, 2012 jsp

8/30/2022 9:23 AM

## (1) RESOLUTION ACCEPTING THE AMOUNTS AND RATES AS DETERMINED BY THE BUDGET COMMISSION AND AUTHORIZING THE NECESSARY TAX LEVIES AND CERTIFYING THEM TO THE COUNTY AUDITOR Resolution NO. 22-83

(CITY COUNCIL)

Revised Code, Secs., 5705.34-5705.35

The	Counc	il of	the	City	of	Newark		, Licking
County,	Ohio,	met i	in	egular or Sp	pecial)	session	on the	, day of,
	_, at the	office	of					_with the following members
present:						-		
Mr					· · · · · · · · · · · · · · · · · · ·	_ moved the	e adoption	of the following Resolution:
for the	next su	cceedi	ng fisc	al year d	commenci	ng January 1	, 2023; an	d
WHEI	REAS,	The Bu	dget C	Commiss	sion of Lici	king County,	Ohio, has d	certified its action thereon to this
Counci	il togeth	er with	an es	timate b	y the Cou	nty Auditor o	f the rate o	f each tax necessary to be levied
by this	Council	, and พ	hat pa	rt there	of is witho	ut, and what	part within	the ten mill limitation; therefore be it
RES	OLVED	, By	the C	Council	of the	City of		Newark
Lic	cking	C	ounty,	Ohi	o, that th	e amounts a	and rates,	as determined by the Budget
Commis	ssion i	n its o	ertifica	ation, be	e and the	same are	hereby a	ccepted; and be it further
RES	SOLVED	), That	there	be and i	is hereby l	evied on the	tax duplica	te of said City the rate
of each	tov no	nessar	i to he	levied v	vithin and	without the t	en mill limit	ation as follows:

#### and be it further

Attest:

Clerk of Council

President of Council

#### **CERTIFICATE OF COPY**

ORIGINAL ON FILE

The State of Ohio, Licking County, s	SS.	and the second second second	
l,	, Clerk of the Co	ouncil of the City of	Newark
within and for said County, and in w	hose custody the Files and Re	ecords of said Counci	I are required by
Laws of the State of Ohio to be kept	t, do hereby certify that the for	egoing is taken and c	copied from the
original			
now on file, that the foregoing has b	een compared by me with said	d original document,	and that the same
is a true and correct copy thereof,			
WITNESS my signature, this	day of		
	Clerk	of Council	

<sup>1.</sup> A copy of this Resolution must be certified to the County Auditor within the time prescribed by Sec. 5705.34 R.C., or at such later date as may be approved by the Board of Tax Appeals.

**FUND** 

**TOTALS** 

#### SCHEDULE A

# SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY BUDGET COMMISSION AND COUNTY AUDITOR'S ESTIMATED TAX RATES 2022 TAX YEAR COLLECTED IN 2023

					Auditor's
	Amount		Amount to Be	Estimate of Tax Rate to be Levied	
	Approved by	Estimated State	Derived from	Inside	Outside
FUND	Budget Com- mission Inside	Reimbursement	Levies Outside	10M	10M
FUND	10m, Limitation	ivellimui sellielit	10M. Limitation	<u>Limit</u>	<u>Limit</u>
	Column I		Column II	III	ΙV
eneral Fund					
Dist 54	2,831,717	0	w	3.100	
Dist 55	25,317	0		2.600	
Dist 56	114,955	0		2.000	
Dist 88	27,354	0		2.700	
Dist 79, 96	6,907	0		1.500	
Dist 81	666	0		1.900	
Fire Pension	298,727	5,121		0.300	
Police Pension	298,727	5,121		0.300	
	2 CO4 270	10,242	0	3.700	0.000
TOTAL	3,604,370	10,242		3.700	0.000
	Taxes	Reimbursement	<u>Total</u>	<u>Total Rate</u>	
GRAND TOTALS	3,604,370	10,242	3,614,612	3.700	
	SCHEDULI	ΞB			
LEVIES OUTS	SIDE 10 MILL LIMITATION,	EXCLUSIVE OF DE	BT LEVIES		
LEVIES OUTS	SIDE 10 MILL LIMITATION,	EXCLUSIVE OF DE	BI LEVIES		

**Maximum Rate** 

Authorized

to Be Levied

0.000

Co. Auditor's Est.

of Yield of Levy

0