

July 28, 2022

FINANCE COMMITTEE

August 1, 2022

Committee and Council Meetings can be viewed by accessing YouTube

Council Chambers

5:45pm

AGENDA

1. Consider **Resolution No. 22-70** A RESOLUTION APPROPRIATING MONIES FOR THE EXPENSES OF THE MUNICIPAL CORPORATION
2. OTHER ITEMS AT THE DISCRETION OF THE CHAIR

Resolution No.22-70

BY: _____

A RESOLUTION APPROPRIATING MONIES FOR CURRENT EXPENSES OF THE MUNICIPAL CORPORATION

WHEREAS, to properly, efficiently and expeditiously conduct business of the City of Newark in the best interest of its citizens, there is an immediate requirement for a certain financial transaction as indicated.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF NEWARK, COUNTY OF LICKING, STATE OF OHIO.

Section 1. There is hereby an appropriation of the unappropriated balance of the 100 General Fund, in the amount of \$300.00 (Request appropriation of funds from rebate on Naloxone purchase back into the EMS Medical Supply Account)

100.204.5303.100	Medical Supplies	300.00
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Section 2. There is hereby an appropriation of the unappropriated balance of the 220 COVID 19 ARP Fund, in the amount of \$259,183.00 (1-Pool Liner total cost is \$191,683.00 already have \$175k of it; 2-Chase Bldg. heating & cooling project; 3-Traffic signals upgrade; 4-Equipment add ons to 4 NPD vehicles, {\$200k request from 6-20-22})

220.103.5271400	Maint. Bldg. & Grounds	16,683.00
220.103.5271600	Maint. Bldg. & Grounds	120,000.00
220.103.5332300	Traffic Control & Supplies/Parts	66,500.00
220.103.5532300	Vehicles	56,000.00

Section 3. There is hereby an appropriation of the unappropriated balance of the 100 General Fund, in the amount of \$38,300.00 (monies from logging)

100.121.5238	Services General	38,300.00
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This resolution is a measure providing for an appropriation for current expenses of the municipal corporation; it shall go into effect pursuant to Section 4.07 of the Charter of the City of Newark, Ohio.

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 _____, _____

Finance Committee Request Form

Appropriate **From Unappropriated Balance of Specific Fund			100	Fund Source
Fund	Dept	Object	Account Description	Amount
100	204	5303.100	Medical Supplies	300.00
Total				\$300.00

Reason for Appropriations
 Request appropriation of funds from rebate on Naloxone purchase back into the EMS medical supply account (from Atty General; warrant #0047296705 dated 7.20.22)

1. Verify with the Auditor's office to make sure there is a sufficient amount in the unappropriated balance of the fund.

2. Please enter Fund Source from which dollars will be appropriated - Number and Name.

Disappropriate				
Fund	Dept	Object	Account Description	Amount
Total				\$0.00

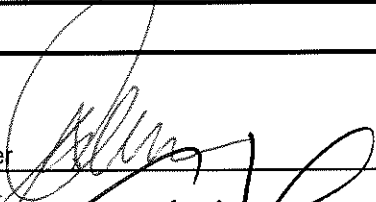
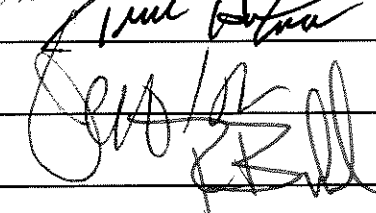
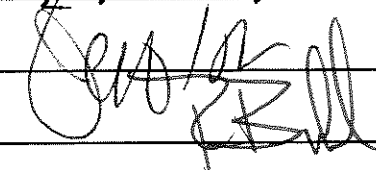

Reason for Disappropriations

1. Disappropriations will need to be made if funds need removed from a salary account and moved into an operating account.

2. This can only be done if there are sufficient funds to cover remaining expenses in that account for the year.

Expedite - Waive Second Reading	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
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Reason

Requester 	Date 21 JUL 2022	
Director 	Date 7/25/22	Approve <input checked="" type="checkbox"/> Disapprove <input type="checkbox"/>
Mayor 	Date 7-25-2022	Approve <input checked="" type="checkbox"/> Disapprove <input type="checkbox"/>
Auditor 	Date 7-25-22	Approve <input checked="" type="checkbox"/> Disapprove <input type="checkbox"/>

Finance Committee Action	Date	Approve <input type="checkbox"/> Disapprove <input type="checkbox"/>
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Finance Committee Request Form

Appropriate **From Unappropriated Balance of Specific Fund			220 COVID-19 ARP	Fund Source
Fund	Dept	Object	Account Description	Amount
220	103	5271400	Maintenance Bldg/Grounds	16,683.00
220	103	5271600	Maintenance Bldg/Grounds	120,000.00
220	103	5332300	Traffic Control Supplies/Parts	66,500.00
220	103	5532300	Vehicles	56,000.00
Total				\$259,183.00

Reason for Appropriations

1) Pool liner cost total is going to be 191683.00 total - already have 175,000.00 for it

2) Chase Building heating and cooling project

3) traffic signals upgrade

4) equipment add ons to 4 NPD vehicles (\$200,000.00 req from 6-20-22)

1. Verify with the Auditor's office to make sure there is a sufficient amount in the unappropriated balance of the fund.

2. Please enter Fund Source from which dollars will be appropriated - Number and Name.

Disappropriate

Fund	Dept	Object	Account Description	Amount
Total				\$0.00

Reason for Disappropriations

1. Disappropriations will need to be made if funds need removed from a salary account and moved into an operating account.

2. This can only be done if there are sufficient funds to cover remaining expenses in that account for the year.

Expedite - Waive Second Reading Yes No

Reason

Requester Jennifer Bubb Date 7-27-2022

Director Date 7-21-2022 Approve Disapprove

Mayor Date 7-27-2022 Approve Disapprove

Auditor Date 7-28-22 Approve Disapprove

Finance Committee Action Date _____ Approve Disapprove

Finance Committee Request Form

Appropriate **From Unappropriated Balance of Specific Fund			General	Fund Source
Fund	Dept	Object	Account Description	Amount
100	121	5238	Services General	38,300.00
Total				\$38,300.00

Reason for Appropriations
 Monies from logging

1. Verify with the Auditor's office to make sure there is a sufficient amount in the unappropriated balance of the fund.
2. Please enter Fund Source from which dollars will be appropriated - Number and Name.

Disappropriate			Account Description	Amount
Fund	Dept	Object		
Total				\$0.00

Reason for Disappropriations

1. Disappropriations will need to be made if funds need removed from a salary account and moved into an operating account.
2. This can only be done if there are sufficient funds to cover remaining expenses in that account for the year.

Expedite - Waive Second Reading	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
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Reason _____

Requester Jennifer Bubb	Date <u>7-22-2022</u>	
Director	Date <u>7-22-2022</u>	Approve <input checked="" type="checkbox"/> Disapprove <input type="checkbox"/>
Mayor	Date <u>7-27-2022</u>	Approve <input checked="" type="checkbox"/> Disapprove <input type="checkbox"/>
Auditor	Date <u>7-28-22</u>	Approve <input checked="" type="checkbox"/> Disapprove <input type="checkbox"/>

Finance Committee Action	Date _____	Approve <input type="checkbox"/> Disapprove <input type="checkbox"/>
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