

April 28, 2022

FINANCE COMMITTEE

May 2, 2022

Committee and Council Meetings can be viewed by accessing YouTube

Council Chambers

5:45pm

AGENDA

1. Consider **Resolution No. 22-45 Exp** A RESOLUTION APPROPRIATING MONIES FOR CURRENT EXPENSES OF THE MUNICIPAL CORPORATION
2. Consider **Resolution No. 22-46** A RESOLUTION APPROPRIATING MONIES FOR CURRENT EXPENSES OF THE MUNICIPAL CORPORATION
3. Other items at the discretion of the chair

Resolution No.22-45 Exp

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 153 Comp Abs Fund, in the amount of \$2,700.00 (payout for resigning Community Development rehab/code enforcement employee Robert Bame)

153.601.5144	Termination Vacation	1,800.00
153.601.5145	Termination Comp	900.00

Section 2. There is hereby an appropriation of the unappropriated balance of the 1 General Fund, in the amount of \$100,000.00 (Fire Overtime

100.205.5118	Fire Overtime	100,000.00
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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

153 Comp Abs

Fund Source

Fund	Dept	Object	Account Description	Amount
153	601	5144	Termination Vacation	1,800.00
153	601	5145	Termination Comp	900.00
Total				\$2,700.00

Reason for Appropriations

Payout for resinging Community Development rehab/code enforcement employee

Robert Bame.

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 Melissa Dille Date 4/18/2022

Director [Signature] Date 4/18/22

Mayor [Signature] Date 4-18-2022

Auditor [Signature] Date 4-18-2022

Approve ☒

Disapprove ☐

Approve ☒

Disapprove ☐

Approve ☒

Disapprove ☐

Finance Committee Action

Date _____

Approve ☐

Disapprove ☐

Finance Committee Request Form

Appropriate **From Unappropriated Balance of Specific Fund

100-GF

Fund Source

Fund	Dept	Object	Account Description	Amount
100	205	5118	Fire Overtime	100,000.00
			Total	\$100,000.00

Reason for Appropriations

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

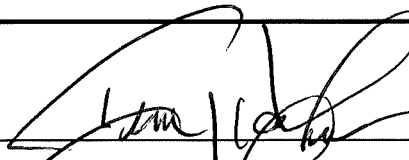
Yes

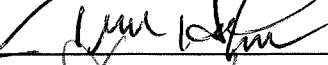



No




Reason

Requester  Date 4/25/22

Director  Date 4/25/22

Mayor  Date 4-25-22

Auditor  Date 4-25-22

Approve ☒

Disapprove ☐

Approve ☒

Disapprove ☐

Approve ☒

Disapprove ☐

Finance Committee Action

Date _____

Approve ☐

Disapprove ☐

Resolution No.22-46

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 \$17,773.00 (Reimbursement from PNB for 2022 Stand on Blower and ABI Water Trailer)

100.121.5533	Machinery Equipment	&	17,773.00
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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

General

Fund Source

Fund	Dept	Object	Account Description	Amount
100	121	5533	Machinery & Equipment	17,773.00
Total				\$17,773.00

Reason for Appropriations

Reimbursement from PNB for 2022 Stand on Blower and ABI Water Trailer

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 4-25-22

Director

Date 4-26-22

Approve ☒

Disapprove ☐

Mayor

Date 4-28-2022

Approve ☒

Disapprove ☐

Auditor

Date

Approve ☐

Disapprove ☐

Finance Committee Action

Date

Approve ☐

Disapprove ☐