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 MONIE	ES FOR CURRENT EXPENS	SES OF THE MUNIC	CIPAL CORPORATION	
WHEREAS, to properly, efficiently and ethere is an immediate requirement for		•	of Newark in the best interest of its citizens, .	
NOW, THEREFORE, BE IT RESOLVED BY	THE COUNCIL OF THE CI	TY OF NEWARK, C	OUNTY OF LICKING, STATE OF OHIO.	
			he 153 Comp Abs Fund, in the amount of o/code enforcement employee Robert	
153.601.5144	Termination Vacation	1,800.00		
153.601.5145	Termination Comp	900.00		
\$100,000.00 (Fire Ov 100.205.5118	Fire Overtime	100,000.00		
	or an appropriation for oction 4.07 of the Charter		of the municipal corporation; it shall go into wark, 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

Арр	ropri	ate **From	Unappropriated Balance of Specific I	- - - und	153 Comp Abs	Fund Source
Fund		Object	Account Description	Amount		
153	601	5144	Termination Vacation	1,800.00		
153	601	5145	Termination Comp	900.00		
				The state of the s		
				Service Servic		
······································			·	Fotal \$2,700.00		
Reas	on for	Appropriation				
Payo	ut for r	esinging Co	ommunity Development rehab/code er	nforcement employee	Verify with the Auditor's contact.	office to make sure there
Robe	rt Bam	ne.			is a sufficient amount in t	he unappropriated
· · · · · · · · · · · · · · · · · · ·					balance of the fund.	
					2. Please enter Fund Source	
L					will be appropriated - Nu	nber and Name.
Disa	ppro	priate				
			Account Deparintion	Amount		
Fund	Debr	Object	Account Description	Amount		
		····				
				, , , , , , , , , , , , , , , , , , ,	La mai	
]	Fotal \$0.00	Disappropriations will need removed from a sale	
Reas	on for	Disappropri		Ψ0.00	into an operating accoun	-
		1, 1			2. This can only be done if t	
					to cover remaining expe	nses in that account for
					the year.	
<u></u>					_	
			PRINTED AND ADDRESS AND ADDRES			
		· · · · · · · · · · · · · · · · · · ·				
Expe	dite - '	Waive Sec	ond Reading		Yes 🗸	No 🗆
Reas						
71040	···					
	,	Ω	· / · / / / /	. /		
Requ	ester	Mel	son Dulll	Date 4/18/2022		
Direc	tor			Date 4/18/22	Approve	Disapprove
Mayo	r	Xo,	All .	Date 4.18.2022	Approve	Disapprove
		(M)	X (71)	11-14 71	<u>\</u>) /	
Audit	or		JAN .	Date 11-00	Approve 🖸	Disapprove 🗌
Einar	oce Co	mmittee A	ction	Date	Annessa	Disapprove
, mai	U		VUVII	Date	Approve 🗌	Disapprove 🔲

Finance Committee Request Form

App	ropria	ate **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	
Reas	on for	Appropriati	ons	·	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.
Disa	ppro	priate	MARKET CONTROL OF THE PARTY OF		
Fund	Dept	Object	Account Description	Amount	
					- -
					-
				Total \$0.00	1. Disappropriations will need to be made if funds need removed from a salary account and moved
Reas	on for	Disappropr	iations		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.
<u></u>					
Expe	dite -	Waive Sec	ond Reading		Yes 🗸 No 🗌
Reas	on		\bigcap		
Requ	ester		to late	Date 4 25 2	
Direc	tor	/ 4	m ofm	Date 4 25 2	Approve Disapprove
Mayo	<u>r</u>		SANA.	Date 4-25.7	Approve Disapprove
Audit		N		Date 4-25-2	22 Approve Disapprove
Fina	nce Co	ommittee A	Action	Date	Approve Disapprove

Revised August 20, 2012 jsp 4/25/2022 2:00 PM

Resolution No.22-46		
BY:		
A RESOLUTION APPROPRIATING MONIE	S FOR CURRENT EXPEN	ISES OF THE MUNICIPAL CORPORATION
WHEREAS, to properly, efficiently and e there is an immediate requirement for a		ousiness of the City of Newark in the best interest of its citizens, saction as indicated.
NOW, THEREFORE, BE IT RESOLVED BY	THE COUNCIL OF THE C	TITY OF NEWARK, COUNTY OF LICKING, STATE OF OHIO.
		oriated balance of the 100 General Fund, in the amount of 022 Stand on Blower and ABI Water Trailer)
100.121.5533	Machinery & Equipment	17,773.00
	tion 4.07 of the Charte	current expenses of the municipal corporation; it shall go into or of the City of Newark, Ohio.
President of Council		
Attest Clerk of Council		<u></u>
Date filed with Mayor		
Date approved by Mayor		
Mayor		<u> </u>
Approved as to form Director of Law		

Finance Committee Request Form

Аррі	ropri	ate **From	Unappropriated Balance of Specific	Fund	General	Fund Source
Fund		Object	Account Description	Amount		T MIN COMICO
100	121	5533	Machinery & Equipment	17,773.00		
		l				
Reaso	on for	Appropriation		Total\$17,773.00		
			PNB for 2022 Stand on Blower and AE	3I Water Trailer	1. Verify with the A	uditor's office to make sure there
						nount in the unappropriated
		*····			balance of the fu	
					 !	nd Source from which dollars ted - Number and Name.
L		-	7		Will and all being a second	Transol and Transol
Disa	ppro	priate	And the second s			
Fund	Dept	Object	Account Description	Amount		
			<u> </u>			
<u> </u>				Market Ma		
					1 Disappropriation	s will need to be made if funds
L			-	Total \$0.00	1	s will need to be made it funds om a salary account and moved
Reaso	on for	Disappropri			into an operating	
						done if there are sufficient funds
					to cover remaini the year.	ing expenses in that account for
Exped	dite - \	Naive Seco	ond Reading		Yes 🗆	No 🗸
Reaso	on					
Reque	ester .	Jennifer Bu	DE SIAISAN	Date 4.25.22		
Direct	or	12h	340	Date Y-260Z	Approve 🔼	Disapprove
Mayor	•	Xu	A/2.	Date 4-24 . 20V2	Approve	Disapprove
Audito	or	Or		Date	Approve	Disapprove
					, /bbiose []	Piodphiove [
Finan	ce Co	mmittee A	ction	Date	Approve 🗌	Disapprove 🔲

Revised August 20, 2012 jsp