FINANCE COMMITTEE

October 17, 2022

Committee and Council Meetings can be viewed by accessing YouTube

Council Chambers 5:45pm

AGENDA

- 1. Consider **Resolution No. 22-96 Exp.** A RESOLUTION APPROPRIATING MONIES FOR CURRENT EXPENSES OF THE MUNICIPAL CORPORATION
- 2. Consider **Resolution No. 22-97** A RESOLUTION APPROPRIATING MONIES FOR CURRENT EXPENSES OF THE MUNICIPAL CORPORATION
- 3. OTHER ITEMS AT THE DISCRETION OF THE CHAIR

Resolution No.22-96 Exp			
BY:			
A RESOLUTION APPROPRIATING MONI	ES FOR CURRENT EXPENS	ES OF THE MUN	IICIPAL CORPORATION
WHEREAS, to properly, efficiently and there is an immediate requirement for			ry of Newark in the best interest of its citizens, ed.
NOW, THEREFORE, BE IT RESOLVED BY	THE COUNCIL OF THE CIT	Y OF NEWARK,	COUNTY OF LICKING, STATE OF OHIO.
Section 1. There is hereby an approp \$3,000.00 (Increased gas and fuel costs		iated balance of	the 621 Water Dept. Fund, in the amount of
621.707.5354	Fuel	3,000.00	
Section 2. There is hereby an appro \$128,400.00 (FLOCK safety license plat 230.230.5312			f the 230 OCJS Fund, in the amount of ear service)
230.230.3312	Supplies	120,400.00	
Section 3. There is hereby an appro \$15,425.00 (2022 JAG Grant shared wi			f the 295 JAG Fund, in the amount of
295.194.5289	Inter governmental	7,712.50	
295.194.5312	Law Enforcement Supplies	7,712.50	
, , , ,			f the 100 General Fund, in the amount of received in 2023, fund cannot be in the red
100.111.5992295	Advance	15,425.00	
Section 5. There is hereby an approin the amount of \$150,000.00 (Comple			f the 673 buckeye Corridor Storm Sewer Fund, :)
673.169.5527	Stormlines	150,000.00	
	for an appropriation for coction 4.07 of the Charter of	•	s of the municipal corporation; it shall go into ewark, 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	

<u>Appı</u>	opri	ate **From	л Unappro	priated Balance of Specif	fic Fund			621		Fund	Source
Fund 621	Dept 707	Object 5354	Fuel	Account Description		Amount 3,000.00					
						0,000.00					
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	·		. <u></u>		Total	\$3,000.00					
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							[balance of			
							<u></u>			ource from which on Number and Nam	
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Fund	Dept	Object	٦	Account Description		Amount					
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	I				Total	\$0.00	1			ll need to be made a salary account ar	
Reasc	n for l	Disappropr	riations					into an ope	rating acc	count.	
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								the year.	Itianiii 9	жренаев ин инсти	COURT TO
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Reque	ester	<u>b-</u>) fort	Date	= 9/28/2022	<u>. </u>				
Directo	or	1 2	2 1	N.	Date	9 28 20	22	Approve	6	Disapprove	
Mayor		\overline{X}	¥44./	h-n	Date	9.30.2022		Approve	Ø	Disapprove	
Audito	r		112		Date	, 103 2	<u>) </u>	Approve		Disapprove	
Financ	ce Co	mmittee A			Date			Approve		Disapprove	

App	ropri	ate **From	Unappropriated Balance of Specific F	und	230-OCJS	Fund Source
Fund 230	Dept 230	Object 5312	Account Description Law Enforcement Supplies	Amount 128,400.00		

			7	otal \$128,400.00		
		Appropriatio / Site Licens	ns e Plate Readers - State award to NPI) for two year service	Verify with the Auditor's	office to make sure there
					is a sufficient amount in balance of the fund.	the unappropriated
	None of the section of the street,				2. Please enter Fund Soun will be appropriated - Nu	
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Fund	Dept	Object	Account Description	Amount		
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					to cover remaining expe	
	Account mode account	WINDOWN COMMON TO THE COMMON T				
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Reasc	n			TO THE CHARGE PROPERTY OF THE		
Reque	ster	Bartiso	a Piyres	Date 10/4/25		
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Mayor	X	YIA	/n=1	Date /0-(1-2022	Approve	Disapprove
Audito	r	YW	BUL	Date /0-4-17	Approve 📝	Disapprove []
Finan	ce Cor	nmittee Ac	iion	Date	Approve	Disapprove □

Арр	ropria	ate **From	Unappropriated Balance of Specif	ic Fund			295 JAG		Fund	Source
Fund	Dept	Object	Account Description		Amount					
295	194	5289	Inter governmental		7,712.50					
295	194	5312	Law enforcement supplies		7,712.50					
	<u> </u>									
				Total	\$15,425.00					
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			ed with the Licking County Sheriff.			1.	Verify with the	Auditor's	office to make s	sure there
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				Total	\$0.00				alary account ar	
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		p. p. 1 p				E			If there are suffic	ient funds
							to cover rema	aining exp	enses in that ac	count for
							the year.			
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Mayo	or	ΔVL		Date	10:1-2022		Approve		Disapprove	
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Audit	or			<u>Dale</u>	10 100		Approve	- ₩	Disapprove	
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Finai	nce Co	mmittee A	Action	Date			Approve		Disapprove	

Appropri	ate **From	Unappropriated Balance of Sp	pecific Fund	100 - GF	Fund So	rice
Fund Dept 100 111	Object 5992295	Account Description Advance	on Amount 15,425.00			
Peason for	Appropriatio	are	Total \$15,425.00			
To provide	for expenditu	ures at end of year until grant fed at the end of the year.	funds are received in 2023.	Verify with the Audito is a sufficient amount		
rana came	r be m the re	ed at the end of the year.		balance of the fund. 2. Please enter Fund So will be appropriated	ource from which dolla	
					440000000000000000000000000000000000000	AND
Disappro Fund Dept	Object	Account Description	on Amount			
			Total \$0.00	Disappropriations will need removed from a	I need to be made if fu	
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	THE RESERVE AND A SECOND S					
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Reason					and the second s	<u> </u>
Requester	Barba	Had Only as	Date \$ 10/6 S	n.Q.		
Director	/ Jum	Lobran	Date 10/6/22	Approve	 Disapprove □]
Mayor	XVIA	mag	Date /0.7.2020	Approve A	Disapprove [
Auditor	<u> </u>		Date ((), (),	Approve 🔲	Disapprove []
Finance Co	mmittee Ac	ction	Date	Approve []	Disapprove [

Anpropris	te **From	Unappropriated Balance of Specific F	und	673	Fund Source
und Dept 673 169	Object 5527	Account Description Stormlines	Amount 150,000.00		
			5.4.1 \$450,000.00		
Reason for			Fotal \$150,000.00	Verify with the Auditor's	office to make sure there
Sompletion	01 4001 01	COLL Project College West		is a sufficient amount in balance of the fund. 2. Please enter Fund Sou	rce from which dollars
				will be appropriated - N	umber and Name.
Disappro		A	Amount		
Fund Dept	Object	Account Description	Amount		
			Total \$0.00	Disappropriations will need removed from a	need to be made if funds salary account and moved
Reason fo	r Disapprop	priations			unt. If there are sufficient funds openses in that account for
				the year.	
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Reason					
Requeste		Ze Lon	Date 10/11/2	2_	
Director	\ \(\)	<i>U'</i>	Date	Approve	Disapprove 🗌
Mayor	X	A MIN	Date 10-12-203	1)	Disapprove
Auditor	<u> </u>	Joseph	Date () 1	Approve 2	Disapprove
Finance	Committee	e Action	Date	Approve	Disapprove

Resolution No.22-97								
BY:								
A RESOLUTION APPROPRIATING MONIE	ES FOR CURRENT EXPENSE	S OF THE MUNICIF	PAL CORPORATION					
WHEREAS, to properly, efficiently and ethere is an immediate requirement for		•	f Newark in the best interest of its citizens,					
NOW, THEREFORE, BE IT RESOLVED BY	THE COUNCIL OF THE CITY	OF NEWARK, COU	JNTY OF LICKING, STATE OF OHIO.					
	overtime from reimburse	ment of HazMat re	e 100 General Fund, in the amount of ecovery incident. Appropriate funds back					
100.205.5118	Overtime – Fire Uniformed	518.90						
100.204.5303	Medical Supplies	3,354.06						
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 Mayor								
Approved as to form Director of Law								

Ann	ronri	te **From	Unappropriated Balance of Specific Fund		100	Fund Course
				<u>*************************************</u>	100	Fund Source
	Dept	Object	Account Description	Amount		
100	205	5118	Overtime, Fire -Uniformed	518.90		
100	204	5303	Medical Supplies	3,354.06		
				tamen annual contraction of the		
				40.070.00		
			Tota	1 \$3,872.96		
		Appropriati		• • • • • • • •		
			k into Overtime from reimbursement of Ha		···········	or's office to make sure there
		tunds back	r into Medical Supplies from the sale of th	ree (3) stair chairs on	 i	t in the unappropriated
GovD	eals.				balance of the fund.	
						ource from which dollars
					will be appropriated -	Number and Name.
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Fund	Dept	Object	Account Description	Amount		
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					2. This can only be don	e if there are sufficient funds
					to cover remaining e	expenses in that account for
					the year.	
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