

February 2, 2023

FINANCE COMMITTEE

February 6, 2023

*Committee and Council Meetings can be viewed by accessing YouTube
Following Safety Committee*

Council Chambers

5:45pm

AGENDA

1. Consider **Resolution No. 23-13 Exp** APPROPRIATING MONIES FOR THE CURRENT EXPENSES OF THE MUNICIPAL CORPORATION
2. Consider **Resolution No. 23-14** APPROPRIATING MONIES FOR THE CURRENT EXPENSES OF THE MUNICIPAL CORPORATION
3. Other items at the discretion of the chair

Resolution No.23-13 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 220 COVID 19-ARP Fund, in the amount of \$100,000.00 (Asset Mgt. Plan for LSL Loan - Lead Service Work)

220.103.5231	Professional Services	100,000.00
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Section 2. There is hereby an appropriation of the unappropriated balance of the 661 Sewer Dept. Fund, in the amount of \$500,000.00 (Loan reimbursements for payments made to contractor - Grant from OPWC)

661.712.5621	Reimbursements	500,000.00
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Section 3. There is hereby an appropriation of the unappropriated balance of the 621 Water Dept. Fund, in the amount of \$200,000.00 (Asset Mgt. Plan for LSL loan)

621.706.5231	Professional Services	200,000.00
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Section 4. There is hereby an appropriation of the unappropriated balance of the 100 General Fund, in the amount of \$2513.00 (We rec'd \$2513 from MH & Recovery Board of Licking and Knox County, \$1500 to pay Ashley Weaver an adj. for her work on LIFT Drug Court recert. \$1013 on LIFT Court supplies)

100.116.5111	Salary/Wages	1500.00
100.116.5319	Misc. Supplies	1013.00

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 _____, 2023.

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					220	Fund Source
Fund	Dept	Object	Account Description	Amount		
220	706 103	5231	Professional Services	200,000.00		
Total				\$200,000.00		

MAYOR'S OFFICE

JAN 31 2023

RECEIVED

Reason for Appropriations

Asset Management Plan for LSL Loan - Lead Service Work

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 checked="" type="checkbox"/>	No <input type="checkbox"/>
Reason		

Requester	Date 1/30/23		
Director	Date 1/30/23	Approve <input checked="" type="checkbox"/>	Disapprove <input type="checkbox"/>
Mayor	Date 2-1-2023	Approve <input checked="" type="checkbox"/>	Disapprove <input type="checkbox"/>
Auditor	Date 2-1-23	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

661

Fund Source

Fund	Dept	Object	Account Description	Amount
661	712	5621	Reimbursements	500,000.00
Total				\$500,000.00

MAYOR'S OFFICE

JAN 31 2023

RECEIVED

Reason for Appropriations

Loan Reimbursement for payments made to contractor - Grant from OPWC

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 Rose Krantz Date 1/31/23

Director [Signature] Date 1/31/23

Mayor [Signature] Date 2-1-2023

Auditor [Signature] Date 2-1-23

Approve ☒

Disapprove ☐

Approve ☒

Disapprove ☐

Approve ☒

Disapprove ☐

Finance Committee Action

Date _____

Approve ☐

Disapprove ☐

Finance Committee Request Form

Appropriate **From Unappropriated Balance of Specific Fund

621

Fund Source

Fund	Dept	Object	Account Description	Amount
621	706	5231	Professional Services	200,000.00
Total				\$200,000.00

Reason for Appropriations
Asset Management Plan for LSL Loan

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

MAYOR'S OFFICE

Requester Page from Date 1/30/23

Director 12/21/22 Date 1/31/23

Mayor [Signature] Date 2-1-2023

Auditor [Signature] Date 2-1-23

JAN 31 2023

RECEIVED

Approve ☐ Disapprove ☐

Approve ☒ Disapprove ☐

Approve ☒ Disapprove ☐

Finance Committee Action

Date _____

Approve ☐

Disapprove ☐

Finance Committee Request Form

Appropriate **From Unappropriated Balance of Specific Fund

100.116-5319

Fund Source

Fund	Dept	Object	Account Description	Amount
100	116	5111	Salary/Wages	\$1,500.00
100	116	5319	Miscellaneous Supplies	\$1,013.00
Total				\$2,513.00

MAYOR'S OFFICE
JAN 31 2023
RECEIVED

Reason for Appropriations

We received a total of \$2513 from MH and Recovery Board of Licking and Knox Co around 9/16/2022. This is considered Addiction Treatment Admin. money. \$1500 will be used to pay Ashley Weaver an adjustment to gross for her work on the LIFT Drug Court recertification. The remaining \$1013 will be spent on LIFT Court supplies later in the year. A PO was not complete in 2022 b/c a decision had not been made by the end of the year.

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

[Signature]

Date

1-31-2023

Director

[Signature]

Date

1/31/23

Approve ☒

Disapprove ☐

Mayor

[Signature]

Date

2-1-2023

Approve ☒

Disapprove ☐

Auditor

[Signature]

Date

2-1-23

Approve ☒

Disapprove ☐

Finance Committee Action

Date

Approve ☐

Disapprove ☐

Resolution No.23-14

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 623 Water Projects Fund, in the amount of \$3,250,000.00 (Grant Funds for East Side Transmission Line)

623.706.5521.603	Water Lines	3,250,000.00
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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 _____, 2023.

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

623

Fund Source

Fund	Dept	Object	Account Description	Amount
623	706	5521	Water Lines	3,250,000.00
Total				\$3,250,000.00

MAYOR'S OFFICE
FEB 02 2023
RECEIVED

Reason for Appropriations

Grant funds for East Side Transmission Line

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 *Peg Loom* Date 2/2/23

Director _____ Date _____

Mayor *[Signature]* Date 2-2-2023

Auditor *[Signature]* Date 2-2-23

Approve ☐ Disapprove ☐

Approve ☒ Disapprove ☐

Approve ☒ Disapprove ☐

Finance Committee Action

Date _____

Approve ☐ Disapprove ☐