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

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

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

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 _____,

Арр	ropria	ate **From	Unappropriated Balance of Specifi	c Fund	220	Fund Source
Fund 220	Dept	Object 5231	Account Description Professional Services	Amount 2 00,000.00		
	103		-		MAYOR'S OF	FICE
					JAN 3 1 2	023
					RECEIV	
				Total \$200,000.00		:
		Appropriatio gement Pla	ons n for LSL Loan - Lead Service Wor	<	Verify with the Auditor's is a sufficient amount in balance of the fund.	the unappropriated
					 Please enter Fund Source will be appropriated - Nu 	
Disa	ppro	priate				
Fund	Dept	Object	Account Description	Amount		
				Total \$0.00	1. Disappropriations will ne need removed from a sa	lary account and moved
		Disappropr			into an operating accour 2. This can only be done if to cover remaining expe the year.	
Evno	dita l	Noivo Soo	and Booding		Yes	No
Reas		Valve Seci	ond Reading		Yes 🗹	No
	_		Λ	,		
Requ	ester	Koza.	Gronni	Date 1/30/23		
Direc	tor	and a		Date 1 3 2	Approve	Disapprove
Mayo	r	-XA	\$/35-M	Date 2.1-2023	Approve	Disapprove
Audit	or	C.L.	- Fruit	Date 2-1-23	Approve	Disapprove
Finar	nce Co	mmittee A	ction	Date	Approve	Disapprove

Арр	ropria	a te **From	Unappropriated Balance of Specific F	<u>und</u>	661	Fund Source
Fund 661	Dept 712	Object 5621	Account Description Reimbursements	Amount 500,000.00		
					MAYOR'S OFF	
		· · · · · · · · · · · · · · · · · · ·			JAN 3 1 202	3
					RECEIVED	
	I			otal \$500,000.00		
		Appropriation	ons or payments made to contractor - Gra	nt from OPWC	1. Verify with the Auditor's of is a sufficient amount in the balance of the fund. 2. Please enter Fund Source will be appropriated - Nutrient Source Sour	the unappropriated
Disa	ppro	<u>priate</u>		MT ENNINE		
Fund	Dept	Object	Account Description	Amount		
Reas	on for	Disappropri		otal\$0.00	 Disappropriations will ne need removed from a sa into an operating accoun This can only be done if to cover remaining expe the year. 	lary account and moved it. there are sufficient funds
				······		
Expe	dite -	Waive Sec	ond Reading	· ····	Yes 🔽	No
Reas	on					
Requ Direc Mayo Audit	or	For Sti	Kronk Z	Date $\frac{ 3 /23}{23}$ Date $\frac{ 3 /23}{23}$ Date $\frac{ 3 /23}{23}$ Date $\frac{ 3 /23}{23}$	2 Approve	Disapprove
Fina	nce Co	ommittee A	ction	Date	Approve	Disapprove

Appropriate **From	Unappropriated Balance of Specific I	Fund	621	Fund Source
Fund Dept Object 621 706 5231	Account Description Professional Services	Amount 200,000.00		
Reason for Appropriatic Asset Management Pla	ons	rotal \$200,000.00	 Verify with the Auditor's is a sufficient amount in balance of the fund. Please enter Fund Sou will be appropriated - N 	the unappropriated
<u>Disappropriate</u>				····
Fund Dept Object	Account Description	Amount		
		Fotal \$0.00	 Disappropriations will need removed from a s 	eed to be made if funds alary account and moved
Reason for Disappropri			into an operating account of the second seco	int.
Expedite - Waive Secc	ond Reading		Yes 🗹	No
Reason			MAYOR'S OF	F H C E
Requester Roy	from	Date $1/3x/25^{\circ}$	JAN 3 1 21	
Director	12	Date $1 \ge \sqrt{2.3}$ Date $2 \cdot 1 - 2023$	Approve	Disapprove
Auditor	BIL	Date 2-1-23	Approve	Disapprove
Finance Committee A	ction	Date	Approve	Disapprove

Арр	ropri	ate **Fron	Unappropriated Balance of Specific Fund	<u>d</u>	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	MAYOR'S OFFICE
					JAN 8 1 2023
					RECEIVED
	i		Tota	l \$2,513.00	
		Appropriati	ons		
			\$2513 from MH and Recovery Board of Li s is considered Addiction Treatment Admir		1. Verify with the Auditor's office to make sure there
	~~~~~		eaver an adjustment to gross for her work		
			aining \$1013 will be spent on LIFT Court		ter and the second s
			n 2022 b/c a decision had not been made		will be appropriated - Number and Name.
Disa	ppro	priate			
Fund		Object	Account Description	Amount	
		Object	Account Description	Anoun	
			· · · · · · · · · · · · · · · · · · ·		
					1. Disappropriations will need to be made if funds
<b>-</b>		<b>-</b> :	Total	\$0.00	need removed from a salary account and moved
Reaso	on tor l	Disappropr	ations		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.
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			an a		
Expe	dite - V	Vaive Seco	ond Reading		Yes 🗹 No 🗍
Reaso	on				
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Reque	ester	14	/\/	Date FS FAU	·
Direct	or	1		Date 1/31/2	2 ] Approve T Disapprove
Mayor		$\nabla$	in the	Date 2.1-20.	23 Approve ☑ Disapprove □
			1/0 /1/	$\sim$	
Audito	ır	-U		Date 2:1-7	Approve Disapprove
Finan	ce Col	nmittee A	ction	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

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 Dire	ector of Law		//////

Арр	ropria	ate **From	Unappropriated Balance of Specific	: Fund	623	Fund Source
Fund 623	Dept 706	Object 5521	Account Description Water Lines	Amount 3,250,000.00		
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			-		FEB 0.4	r N -
					SECEIV	EV
				Total \$3,250,000.00	Kra	
Reas	on for	Appropriatio	ons	· · · · · · · · · · · · · · · · · · ·		
Gran	t funds	for East Si	de Transmission Line		1. Verify with the Auditor's	
					is a sufficient amount in balance of the fund.	the unappropriated
					2. Please enter Fund Sou	rce from which dollars
					will be appropriated - N	umber and Name.
Disa	opro	priate				
	Dept		Account Description	Amount		
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					1. Disappropriations will n	eed to be made if funds
	l			Total \$0.00		alary account and moved
Reas	on for	Disappropri	ations		into an operating accou	
					2. This can only be done i	f there are sufficient funds penses in that account for
$\vdash$					the year.	enses in that account for
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Expe	dite - '	Waive Sec	ond Reading		Yes	No I
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<b>D</b>		Va	1 m	Date 7/2/23		
Requ	ester	<del>fox</del>	Non	<u>Date $4/2/23$</u>		
Direc	tor			Date	Approve	Disapprove
Mayo	or	XII	12 m	Date 2-2-2023	Approve	Disapprove
		JH	TR M	7.7.12	/	~ ~
Audit	or		12XWH	Date JJ)	Approve	Disapprove
Fina		ommittee A	ction	Date	Approve	Disapprove
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