FINANCE COMMITTEE

July 5, 2023

Committee and Council Meetings can be viewed by accessing YouTube

Council Chambers 5:45pm

AGENDA

- 1. Consider **Resolution No. 23-65 Exp** APPROPRIATING MONIES FOR THE CURRENT EXPENSES OF THE MUNICIPAL CORPORATION
- 2. Consider **Resolution No. 23-66** APPROPRIATING MONIES FOR THE CURRENT EXPENSES OF THE MUNICIPAL CORPORATION
- 3. Other items at the discretion of the chair

BY:	
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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 221 Streets Fund, in the amount of \$12,000.00 (Temporary Services)

221.302.5230	Temporary Services	12,000.00

Section 2. There is hereby an appropriation of the unappropriated balance of the 261 Court Computerization Fund, in the amount of \$11,315.07 (Expense for Kylie Humphrey while working as Deputy Clerk DocuScan Position)

261.167.5111	Salaries	8,248.01
261.167.5122	PERS	1,154.71
261.167.5124	Health	1705.95
261.167.5124110	NonAfscme Dental	72.35
261.167.5124400	Life	19.80
261.167.5126	Medicare	114.25

Section 3. There is hereby an appropriation of the unappropriated balance of the 100 General Fund, in the amount of \$23,838.54 (To cover newly created Grounds maintenance worker for 10 pay periods)

100.432.5111	Salaries	15,368.00
100.432.5122	PERS	2,151.52
100.432.5122100	PERS Pickup	768.40
100.432.5124	Health Insurance	4,609.85
100.432.5124100	Afscme Insurance	353.75
100.432.5126	Medicare	224.84
100.432.5127	Workers Comp	239.19

100.432.5319200	Afscme	Boot	125.00
	Reimbursemen	t	

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		

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261	167	5111	Salaries	8,248.01	
261	167	5122	PERS	1,154.71	
261	167	5124	Health	1,705.95	
261	167	5124110	Non Afscme Dental	72.35	
261	167	5124400	Life	19.80	
261	167	5126	Medicare	114.25	
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100	432	5111	Salaries	15,368.00		
100	432	5122	PERS	2,151.52		
100	432	5122100	PERS Pickup	768.40		
100	432	5124	Health Insurance	4,609.85		
100	432	5124100	Afscme Insurance	353.75		
100	432	5126	Medicare	222.84		
	432	5127	Workers Comp	239.19		
100	432	5319200	Afscme Boot Reimbursement	125.00		
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Revised August 20, 2012 jsp

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 \$150,000.00 (Request appropriation to hire 4 additional firefighters effective 8.1.23 and to outfit them with gear and uniforms)

100.205.5111	Salaries Uniformed	65,735.64
100.205.5121	Pension	15,776.35
100.205.5124	Health Insurance	36,880.00
100.205.5124.110	Health Insurance, non AFSCME	580.00
100.205.5124.400	Life Insurance	220.00
100.205.5126	Medicare	953.17
100.205.5127	Workers Comp	1,023.11
100.205.5117	Holiday Bank	7,608.27
100.205.5238.999	Quartermaster	1,600.00
100.204.5311	Fire Supplies	19.623.46

Section 2. There is hereby an appropriation of the unappropriated balance of the 100 General Fund, in the amount of \$693.75 (Requesting funds be appropriated into the equipment supply account from the sale of hose nozzles/tips on Gov Deals)

100.204.5331	Equipment Supplies	693.75

Section 3. There is hereby an appropriation of the unappropriated balance of the 661 Sewer Department Fund, in the amount of \$100,000.00 (Replace 300 feet of damaged sanitary sewer clay pipe on Church Street between 2nd and 3rd St. as part of East Church St. Storm water improvements project)

661.712.5522	Sewer Lines	100,000.00

effect pursuant to Section 4.07 of the Charter of the City of Newark, Ohio.				
Adopted this	day of	, 2023.		
President of Coun	ncil			

This resolution is a measure providing for an appropriation for current expenses of the municipal corporation; it shall go into

President of Council ______

Attest Clerk of Council ______

Date filed with Mayor ______

Date approved by Mayor ______

Mayor _____

Approved as to form Director of Law ______,____

App	ropri	ate, **From	Unappropriated Balance of Specific F	und	100	Fund Source
Eund	: Dept	Object	Account Description	Amount		
100	205	5111	Salaries, Uniformed	65,735.64		
100	205	5121	Pension	15,776.35		
		5121	Health Insurance			
100	205	 		36,880.00		
100	205	5124.110	Health Insurance, Non AFSCME	580.00		
100	205	5124.400	Life Insurance	220.00		
100	205	5126	Medicare	953.17		
100	205	5127	Workers Comp	1,023.11		
100	205	5117	Holiday Bank	7,608.27		
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App	ropri	ate,**From	Unappropriated Balance of Specific Fund	[100	Fund Source
	Dept	Object	Account Description	Amount		
100	205	5238.999	Quartermaster	1,600.00		
100	204	5311	Fire supplies	19,623.46		
			Total	\$21,223.46		
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			ppropriation to hire four (4) additional firef	ighters effective	1. Verify with the Auditor's	
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Appro	priate **From	Unappropriated Balance of Specific Fund	<u>t</u>	661	Fund Source
Fund De 661 7	ept Object 12 5522	Account Description Sewer Lines	Amount 100,000.00		
			\$100,000.00		
	for Appropriation 300 feet dama	ons aged sanitary sewer clay pipe on Church S	St between 2nd and 3rd St	Verify with the Audito	r's office to make sure there
		St Stormwater Improvements project		is a sufficient amount	in the unappropriated
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Request	er B	(I fee	Date 6/28/23	_	
Director		In Rholes	Date 6 78/20	Approve	Disapprove [
Mayor	A	210/2-	Date 6 28 23	Approve	Disapprove
Auditor	The state of the s		Date 6 28 23	Approve	Disapprove
Finance	Committee A	ction	Date	Approve	Disapprove

Revised August 20, 2012 jsp 6/28/2023 9:26 AM