#### **FINANCE COMMITTEE**

September 5, 2023

Committee and Council Meetings can be viewed by accessing YouTube

Council Chambers 5:45pm

#### **AGENDA**

- 1. Consider Resolution No. 23-78 A RESOLUTION AUTHORIZING AND DIRECTING THE MAYOR OF THE CITY OF NEWARK TO PREPARE AND SUMIT TO THE UNITED STATES DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT (HUD) A ONE YEAR USE OF FUNDS/ACTION PLAN ALONG WITH AN APPLICATION FOR FY 2024 FEDERAL COMMUNITY DEVELOPMENT BLOCK GRANT FUNDS (CDBG), AS REQUIRED BY 24 CFR PART 91.220, FOR VARIOUS PROGRAMS RELATED TO HOUSING AND COMMUNITY DEVELOPMENT.
- 2. Consider **Resolution No. 23-79 Exp** APPROPRIATING MONIES FOR THE CURRENT EXPENSES OF THE MUNICIPAL CORPORATION
- 3. Consider **Resolution No. 23-80** A RESOLUTION ACCEPTING THE AMOUNTS AND RATES AS DETERMINED BY THE BUDGET COMMISSION AND AUTHORIZING THE NECESSARY TAX LEVIES AND CERTIFYIUNG THEM TO THE COUNTY AUDITOR
- 4. Other items at the discretion of the chair

RESOLUTION NO.	23-78
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BY	

A RESOLUTION AUTHORIZING AND DIRECTING THE MAYOR OF THE CITY OF NEWARK TO PREPARE AND SUMIT TO THE UNITED STATES DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT (HUD) A ONE YEAR USE OF FUNDS/ACTION PLAN ALONG WITH AN APPLICATION FOR FY 2024 FEDERAL COMMUNITY DEVELOPMENT BLOCK GRANT FUNDS (CDBG), AS REQUIRED BY 24 CFR PART 91.220, FOR VARIOUS PROGRAMS RELATED TO HOUSING AND COMMUNITY DEVELOPMENT.

WHEREAS, it is necessary to prepare and submit to the United States Department of Housing and Urban Development (HUD) a one year use of funds/action plan for Federal Fiscal Year 2024 in order to ensure that Newark may participate in housing and related community development funding opportunities.

NOW, THEREFORE BE IT RESOLVED BY THE COUNCIL OF THE CITY OF NEWARK, COUNTY OF LICKING, AND STATE OF OHIO THAT:

Section 1: This Council does hereby authorize and direct the Mayor, and his representative to prepare and submit to HUD a One Year Use of Funds/Action Plan for FY 2024 CDBG, and to make in connection therewith, all certifications, understandings, and assurances, contained therein, including, but not limited to, assurances that the City: will a further fair housing opportunities; follow a residential anti-displacement and relocation assistance plan in connection with CDBG or HOME assisted activities; maintain a drug free workplace as required by 24 CFR Part 24, Subpart F; comply with anti-lobbying restrictions as required by 24 CFR Part 87; will follow the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 as amended (42U.S.C. 4601); will comply with Section 3 of the HUD Act of 1968 (12 & U.S.C. 1701 u); that it is in full compliance with a citizen participation plan that satisfies the requirements of 24 CFR 91.105; that it has developed and is following a community development plan which has been developed in accordance with the primary objective of the statute authorizing the CDBG program, as described in 24 CFR Part 570; that it is following a current Consolidated Plan that has been approved by HUD; that its One Year Use of Funds/Action Plan has been developed so as to give the maximum feasible priority to activities that will benefit low and moderate income families or aid in the prevention or elimination of slums and blight; that at least 70% of the aggregate use of its CDBG funds shall be expended for activities that benefit low to moderate income persons; that it has adopted and is enforcing a policy prohibiting the excessive use of force by law enforcement agencies within its jurisdiction against individuals engaged in non-violent civil rights demonstrations; that has adopted and is enforcing laws against physically barring entrance to or exits from facilities or locations that are subject to non-violent civil rights demonstrations; that its grant will be conducted in conformity with Title VI of the Civil Rights Act of 1964 (42 U.S.C. 200 d) and the Fair Housing Act (42 U.S.C. 3601 et seq.); that it will comply with the lead based paint procedures specified in 24 CFR Part 35; and that it will comply with other applicable laws, including 2 CFR part 200.

Section 2: This Council does hereby authorize the Mayor, and his representative to prepare the above mentioned grant application and to make, in connection therewith, all certifications, understandings, and assurances contained therein, so as to ensure the City of Newark will not be disqualified to receive available funding opportunities for Federal FY 2024.

Section 3: In furtherance of the directives established herein, the Mayor is authorized to take whatever action is legally available to attain all necessary certifications and approval of the furtherance of the best interest of the City and its participation in available housing and development funding programs.

Section 4: That the Mayor be and hereby is designated as the authorizing official to enter into an agreement with HUD to administer the CDBG program.

Section 5: The Mayor, at his discretion, may amend the final One Year Use of Funds during the course of the HUD fiscal year in accordance with the laws, regulations, and directives of HUD.

Section 6: This Resolution shall become effective upon the earliest date permitted by Article 4.07 of the Charter of the City of Newark, Ohio.

ADOPTED THIS	DAY OF	, 2023
PRESIDENT OF CC	UNCIL	
ATTEST-CLERK O	F COUNCIL	
DATE FILED WITH	I THE MAYOR	
DATE APPROVED	BY THE MAYOR	
MAYOR		
FORM APPROVED		
	DIRECTOR OF LAW	

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 100 General Fund, in the amount of \$3,000.00 (Funds for Interpreting Services)

100.116.5238	Services General	3,000.00

#### Section 2. There is hereby an appropriation of the unappropriated balance of the 231 Adult Probation Fund, in the amount of \$6,565.00 (Unspent Funds from ISP and JRIG Grants, appropriate needed for Law Enforcement Supplies)

231.113.5289	Other Gov't Billings	457.00
231.236.5289	Other Gov't billings	5,272.04
231.113.5312	Law Enforcement Supplies	835.96

### Section 3. There is hereby a dis-appropriation of the appropriated balance of the 100 General Fund, in the amount of \$74,100.00 (Amount was doubled when original budget was done)

100.205.5238999	Services	General	74,100.00
	Quartermas	ster	

## Section 4. There is hereby an appropriation of the unappropriated balance of the 100 General Fund, in the amount of \$32,000.00 (Added in contract additional sick leave conversion - increase in Civil Service Payments and missed in original budget (2024 pay in advance))

100.205.5147	Sick	Leave	30,000.00
	Conversion		
100.109.5127	Workers Comp		2,000.00

### Section 5. There is hereby an appropriation of the unappropriated balance of the 247 Downtown SID Fund, in the amount of \$22,241.25 (Brought in more money than estimated)

247.147.5283	Detac Fees	106.08
247.147.5284	Auditor/Treasurer Fee	498.10

247.147.5611	Refunds	21,637.07

Section 6. There is hereby an appropriation of the unappropriated balance of the 295 JAG Fund, in the amount of \$7,712.50 (Return money to GF for advancement from 2022)

295.194.5992100	Advance GF	7,712.50

Section 7. There is hereby an appropriation of the unappropriated balance of the 220 ARPA Fund, in the amount of \$520,000.00 (Ohio EMA ARPA First Responders Retention Incentives)

220.202.5114	Retention Incentive	252,000.00
220.205.5114	Retention Incentive	268,000.00

Section 8. There is hereby an appropriation of the unappropriated balance of the 100 General Fund, in the amount of \$161,570.00 (Raises and Ratification bonus for 2023 Non-Bargaining Employees)

			1	
100	102	5111	Salaries	3,241.00
100	102	5122	PERS	125.00
100	102	5126	Medicare	13.00
100	102	5127	Workers Comp	14.00
100	104	5111	Salaries	2,591.00
100	104	5122	PERS	34.00
100	104	5126	Medicare	4.00
100	104	5127	Workers Comp	4.00
100	106	5111	Salaries	19,661.00
100	106	5122	PERS	779.00
100	106	5126	Medicare	81.00
100	106	5127	Workers Comp	87.00
100	106	5147	Sick Leave Conversion	525.00
100	107	5111	Salaries	54,617.00
100	107	5122	PERS	2,054.00

1				
100	107	5126	Medicare	213.00
100	107	5127	Workers Comp	229.00
100	107	5147	Sick Leave Conversion	700.00
100	107	5147	Conversion	700.00
100	112	5111	Salaries	28,763.00
100	112	5122	PERS	1,066.00
100	112	5126	Medicare	111.00
100	112	5127	Workers Comp	119.00
100	112	5147	Sick Leave Conversion	770.00
100	115	5111	Salaries	3,297.00
100	115	5122	PERS	133.00
100	115	5126	Medicare	14.00
100	115	5127	Workers Comp	15.00
100	116	5111	Salaries	19,874.00
100	116	5122	PERS	809.00
100	116	5126	Medicare	84.00
100	116	5127	Workers Comp	90.00
100	116	5147	Sick Leave Conversion	707.00
100	121	5111	Salaries	3,297.00
100	121	5122	PERS	133.00
100	121	5126	Medicare	14.00
100	121	5127	Workers Comp	15.00
100	121	5147	Sick Leave Conversion	119.00
100	122	5111	Salaries	5,904.00
100	122	5122	PERS	169.00

100	122	5126	Medicare	18.00
100	122	5127	Workers Comp	19.00
100	203	5111	Salaries	7,131.00
100	203	5122	PERS	341.00
100	203	5126	Medicare	36.00
100	203	5127	Workers Comp	38.00
100	432	5111	Salaries	3,342.00
100	432	5122	PERS	139.00
100	432	5126	Medicare	15.00
100	432	5127	Workers Comp	16.00

Section 9. There is hereby an appropriation of the unappropriated balance of the 221 Street Fund, in the amount of \$3,427.00 (Raises and Ratification bonus for 2023 Non-Bargaining Employees)

221	302	5111	Salaries	3,269.00
221	302	5122	PERS	129.00
221	302	5126	Medicare	14.00
221	302	5127	Workers Comp	15.00

Section 10. There is hereby an appropriation of the unappropriated balance of the 231 Adult Probation Grant Fund, in the amount of \$10,347.00 (Raises and Ratification bonus for 2023 Non-Bargaining Employees)

231	113	5111	Salaries	9,867.00
231	113	5122	PERS	395.00
231	113	5126	Medicare	41.00
231	113	5127	Workers Comp	44.00

Section 11. There is hereby an appropriation of the unappropriated balance of the 235 Judicial SR Fund, in the amount of \$9,623.00 (Raises and Ratification bonus for 2023 Non-Bargaining Employees)

\$9,623.00	Raises and R	Ratification b	onus for 2023	3 Non-Bargaining Employees)
235	112	5111	Salaries	9,248.00

235	112	5122	PERS	308.00
235	112	5126	Medicare	32.00
235	112	5127	Workers Comp	35.00

Section 12. There is hereby an appropriation of the unappropriated balance of the 100 General Fund, in the amount of \$11,313.00 (Raises and Ratification bonus for 2023 Non-Bargaining Employees)

100	601	5111	Salaries	10,483.00
100	601	5122	PERS	481.00
100	601	5126	Medicare	50.00
100	601	5127	Workers Comp	54.00
			Sick Leave	_
100	601	5147	Conversion	245.00

Section 13. There is hereby an appropriation of the unappropriated balance of the 261 Court Computerization Fund, in the amount of \$4,668.00 (Raises and Ratification bonus for 2023 Non-Bargaining Employees)

261	161	5111	Salaries	1,362.00
201	101	3111	Salaries	1,302.00
261	161	5122	PERS	125.00
261	161	5126	Medicare	13.00
261	161	5127	Workers Comp	14.00
261	161	5147	Sick Leave Conversion	20.00
261	167	5111	Salaries	2,883.00
261	167	5122	PERS	141.00
261	167	5126	Medicare	15.00
261	167	5127	Workers Comp	16.00
261	167	5147	Sick Leave Conversion	79.00

Section 14. There is hereby an appropriation of the unappropriated balance of the 621 Water Fund, in the amount of \$14,081.00 (Raises and Ratification bonus for 2023 Non-Bargaining Employees)

621	706	5111	Salaries	6,128.00
621	706	5122	PERS	200.00
621	706	5126	Medicare	21.00
621	706	5127	Workers Comp	23.00
621	709	5111	Salaries	7,271.00
621	709	5122	PERS	360.00
621	709	5126	Medicare	38.00
621	709	5127	Workers Comp	40.00

Section 15. There is hereby an appropriation of the unappropriated balance of the 661 Sewer Fund, in the amount of \$7,709.00 (Raises and Ratification bonus for 2023 Non-Bargaining Employees)

661	713	5111	Salaries	7,271.00
661	713	5122	PERS	360.00
661	713	5126	Medicare	38.00
661	713	5127	Workers Comp	40.00

Section 16. There is hereby an appropriation of the unappropriated balance of the 100 General Fund, in the amount of \$124,779.00 (Raises and Ratification bonus for 2023 Chiefs & Deputy Chiefs)

100	202	5111	Salaries	74,804.00
100	202	5121	OP&F	4,591.00
100	202	5126	Medicare	314.00
100	202	5127	Workers Comp	337.00
100	205	5111	Salaries	41,514.00
100	205	5121	OP&F	2,860.00
100	205	5126	Medicare	173.00
100	205	5127	Workers Comp	186.00

Section 17. There is hereby an appropriation of the unappropriated balance of the 100 General Fund, in the amount of \$58,179.00 (Raises and Ratification bonus for 2023 Management)

	1		1	
100	103	5111	Salaries	5,014.00
100	103	5122	PERS	167.00
100	103	5126	Medicare	18.00
100	103	5127	Workers Comp	19.00
100	104	5111	Salaries	5,285.00
100	104	5122	PERS	205.00
100	104	5126	Medicare	22.00
100	104	5127	Workers Comp	23.00
100	114	5111	Salaries	5,177.00
100	114	5122	PERS	189.00
100	114	5126	Medicare	20.00
100	114	5127	Workers Comp	21.00
100	116	5111	Salaries	10,303.00
100	116	5122	PERS	371.00
100	116	5126	Medicare	39.00
100	116	5127	Workers Comp	42.00
100	122	5111	Salaries	14,127.00
100	122	5122	PERS	691.00
100	122	5126	Medicare	72.00
100	122	5127	Workers Comp	77.00
100	127	5111	Salaries	5,225.00

100	127	5122	PERS	195.00
100	127	5126	Medicare	21.00
100	127	5127	Workers Comp	22.00
100	131	5111	Salaries	10,372.00
100	131	5122	PERS	379.00
100	131	5126	Medicare	40.00
100	131	5127	Workers Comp	43.00

Section 18. There is hereby an appropriation of the unappropriated balance of the 100 General Fund, in the amount of \$10800.00 (Raises and Ratification bonus for 2023 Management)

100	432	5111	Salaries	10,346.00
100	432	5122	PERS	373.00
100	432	5126	Medicare	39.00
100	432	5127	Workers Comp	42.00

Section 19. There is hereby an appropriation of the unappropriated balance of the 221 Street Fund, in the amount of \$16,384.00 (Raises and Ratification bonus for 2023 Management)

221	302	5111	Salaries	15,675.00
221	302	5122	PERS	583.00
221	302	5126	Medicare	61.00
221	302	5127	Workers Comp	65.00

Section 20. There is hereby an appropriation of the unappropriated balance of the 621 Water Fund, in the amount of \$49,896.00 (Raises and Ratification bonus for 2023 Management)

621	706	5111	Salaries	25,860.00
621	706	5122	PERS	1,147.00
621	706	5126	Medicare	119.00

621	706	5127	Workers Comp	128.00
621	708	5111	Salaries	16,005.00
621	708	5122	PERS	625.00
621	708	5126	Medicare	65.00
621	708	5127	Workers Comp	70.00
621	709	5111	Salaries	5,581.00
621	709	5122	PERS	243.00
621	709	5126	Medicare	26.00
621	709	5127	Workers Comp	27.00

Section 21. There is hereby an appropriation of the unappropriated balance of the 661 Sewer Fund, in the amount of \$17,263.00 (Raises and Ratification bonus for 2023 Management)

661	710	F111	Colorias	11.017.00
661	713	5111	Salaries	11,017.00
661	713	5122	PERS	465.00
661	713	5126	Medicare	49.00
661	713	5127	Workers Comp	52.00
661	714	5111	Salaries	5,413.00
661	714	5122	PERS	219.00
				_
661	714	5126	Medicare	23.00
661	714	5127	Workers Comp	25.00

Section 22. There is hereby an appropriation of the unappropriated balance of the 669 Storm Water Fund, in the amount of \$5,662.00 (Raises and Ratification bonus for 2023 Management)

669	169	5111	Salaries	5,395.00
669	169	5122	PERS	219.00
669	169	5126	Medicare	23.00

<b>I</b> 1	[										
669	169	5127 \	Vorkers Comp	25	.00						
			ropriation of the un Terrace Gardens pr		riated balance	of the	265 HO	DDAG	Fund, i	n the amo	unt of
265.165.5238			Services Genera	I	75,000.00						
			ropriation of the un creased per Ohio De			of the	297 Fir	re Safe	ty Fund	d, in the a	moun
297.296.5303	100		EMS Grant		2,366.25						
Section 25. 3 \$130,000.00 (H 100.121.5533	leating an		ropriation of the un tem NPD)  Machinery	appropi	130,000.00		100 Ge	eneral	Fund, i	n the amo	unt o
			Equipment								
This resolution			for an appropriation for the C		•			icipal c	corpora	ition; it sh	all go i
Adopted this _		day of	, 2023	3.							
President of Co	ouncil										
Attest Clerk of	Council _										
Date approved	by Mayo	r									

Mayor \_\_\_\_\_

Appro	priate	e **From	Unappropriated Balance of Speci	ific Fund			General Fund	Fund	Source
Fund D		Object 5238	Account Description Services General		Amount \$3,000.00				
Reasor	n for Ap	propriatio	ons	Total	\$3,000.00				
		rpreting S					Verify with the Auditor is a sufficient amount balance of the fund.     Please enter Fund So will be appropriated -	in the unappropri	iated dollars
Disap	propr	iate	· · · · · · · · · · · · · · · · · · ·				<del> </del>		
Fund D	ept (	Object	Account Description		Amount				
Reason	ı for Dis	sappropria	ations	Total	\$0.00		Disappropriations will need removed from a into an operating acco.     This can only be done to cover remaining exthe year.	salary account an ount. e if there are suffic	nd moved
Expedi	ite - Wa	live Seco	ond Reading				Yes 🗸	No	
Reasor	<u> </u>								
Reques	ster	12	<u>M</u>	Date	8-23.0	<u>06</u>	23		
Director	r	$\sqrt{\mathcal{O}}$	<u> </u>	Date	· 8/23/2.	<u>3</u> _	Approve	Disapprove	
Mayor	<u>X</u>	YA	ATIN )	Date	1 8. W - 23	3	Approve 🕡	Disapprove	
Auditor		<u> </u>		Date	· 1-74.7.	<u>ξ</u>	Approve 🕸	Disapprove	
Financ	e Comi	mittee Ac	ction	Date	<u></u> е		Approve	Disapprove	

Revised August 20, 2012 jsp 8/23/2023 12:15 PM

<u>App</u>	ropria	ate **Fron	n Unappropr <u>iated Balance of Specific Fu</u>	<u>und</u>	231 Adult Probation Fund Source
Fund	Dept	Object	Account Description	Amount	
231	113	5289	Other Gov't Billings	\$457.00	
231	236	5289	Other Gov't Billings	\$5,272.04	
231	113	5312	Law Enforcement Supplies	835.96	
		<u> </u>	,		
				<del>-</del>	
				tal \$6,565.00	
Reas	on for a	Appropriati		ψο,303.00	
			P and JRIG Grants		Verify with the Auditor's office to make sure there
			r Law Enforcement Supplies		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	<u>priate</u>			
Fund	Dept	Object	Account Description	Amount	
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					Disappropriations will need to be made if funds
			То	tal \$0.00	need removed from a salary account and moved
Reas	on for l	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.
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Mayo	r	XY	All	Date 8.24.23	Approve 🗸 Disapprove 🗔
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Audite	or		The state of the s	Date O'A'	Approve D Disapprove
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Revised August 20, 2012 jsp 8/23/2023 12:13 PM

			Finance Con	nmittee	Request	FORM
Appro	<u>opriate</u>	** From	Unappropriated Balance of Specific	c Fund		100- GF Fund Source
Fund	Dept	Object	Account Description		Amount	
100	<del></del>		Sick Leave Conversion		30,000.00	
100		5127	Workers Comp		2,000.00	
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	<u> </u>	·		Total \$	32,000.00	
Reaso	on for A	Appropriat	tions			
			litional sick leave conversion			1. Verify with the Auditor's office to make sure there
Increa	se in Civ	il Service Pa	ments and missed in original budget(2024	pay in advan	ce)	is a sufficient amount in the unappropriated
			<u> </u>			balance of the fund.  2. Please enter Fund Source from which dollars
						will be appropriated -Number and Name.
						Till be appropriated trained and trained
Disar	nronri					
	<u>propri</u>				<b>A</b>	
	<del></del>	Object	Account Description		Amount 74100.00	
100	205	5238999	Services General Quartermaster		74100.00	
	<del>                                     </del>	<u> </u>				
						•
		-				•
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_	_			Total \$	74,100.00	
		Disappro	priations when orginal budget was done			Disappropriations will need to be made if funds     need moved from a Personnel account into an
Amo	unt wa	s doubled	when orginal budget was done			operating account.
						2. This can only be done if there are sufficient funds
						to cover remaining expenses in those accounts for
						the remainder of the year.
-		Vaive Sec	ond Reading			Yes V No
Reas	on		<del></del>		·	
Reque	ester	pequel	- Surlies	Dat	te 8.25.23	
Direct	tor (		$\sim$ /	Dat	te	Approve Disapprove
Mayo			Win/n.	Dat	te 8 124 23	Approve Disapprove
Audit		7.5	SULLINI		1 1 1 1 2	Approve Disapprove
		-\ <del>\</del>				
Finan	ce Com	mittee Acti	 on	Dat	te	Approve Disapprove

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Appro	priate	** From	Unappropriated Balance of Specific	Fund	247 -Downtown SID Fund Source
Fund	Dept	Object	Account Description	Amount	
247	147		Detac Fees	106.0	08
247	147	5284	Auditor/Treasurer Fee	498.1	.0
247	147	5611	Refunds	21,6 <b>37.</b> 0	<u>07</u>
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1				Total \$ 22,2:41.2	25
Reaso	n for A	Appropriat	tions		<del>_</del>
			ey then estimated.		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.
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<u>Disap</u>					
Fund	Dept	Object	Account Description	Amount	
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				<del></del>	<del></del>
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				Total \$ -	
Reaso	ns for	Disapprop	oriations		1. Disappropriations will need to be made if funds
					need moved from a Personnel account into an
					operating account.
					2. This can only be done if there are sufficient funds     to cover remaining expenses in those accounts for
					the remainder of the year.
	.=				the remainder of the year.
Exped	ite - V	Jaive Seco	ond Reading		Yes No
Reaso		varre beer			Canada Ca
	$\bigcirc$		C 12:11:	- 0.000	
Reque	ster 👣	topula	Swilliam	Date 8.15.23	<u> </u>
Directo	$_{\rm or}$		$\sim$	Date	Approve Disapprove
Mayor			YYAN / r-	Date 8.28 2	3 Approve Disapprove
	$\overline{}$	7 ~ 1	TO THE STATE OF TH	4-161	
Audito	<u>r</u> `	-\$-JV \	10 My	Date 0-359	Approve Disapprove
Financ	o Come	nittee Actio		 Date	Approve Disapprove

Appro	priate	** From L	Inapprop	riated Balance of Specif	ic Fund		1 12 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	295 JAG	Fund Source
Fund 295		Object 5992100	Advance	Account Description -GF		Amount 7,712.50			
Reaso	on for /	Appropriati	ons		Total	\$ 7,712.50			
				ement from 2022			is a sufficie balance of 2. Please ente	nt amount in the ι	n which dollars
			(			· <u> </u>		·	
	propri Dept	Object		Account Description		Amount			
					Total	\$ -			
Reaso	ons for	Disapprop	riations				need move operating ac 2. This can onl	ly be done if there	
						<u></u>			
		Vaive Seco	nd Readi	ng			Yes 🗸	] No	
Reque Direct Mayo	ester () or ()	whalen	Swu	110/0.		Date 8.2523  Date 8.2523	Approve Approve	/ Disappr	
Audite		B	TLL	YVU		Date 4-25-25	Approve	Disappr	ove
Financ	ce Com	mittee Actio	n	<del> </del>		Date	Approve	Disappr	ove

revised 07.06.23 jsw

Appro	priate	** From	Unappropriated Balance of Specific Fund	<u> </u>	220 -ARPA	Fund Source
Fund	Dept	Object	Account Description	Amount		
220	202		Retention Incentive	252,000.00		
220	205	5114	Retention Incentive	268,000.00	- aa A	anda
					tinance 11	grand
					Finance A	,
					13103	•
				<del></del>		
					prepared by Auditor's	1
					Auditods 1	of-face
				1 6 520,000,00	710011013	
Reaso	n for A	Appropriat		1 \$ 520,000.00	1 1	
			Responders Retention Incentives		1. Verify with the Auditor's office to	make sure there
			·		is a sufficient amount in the una	ppropriated
					balance of the fund.	
					2. Please enter Fund Source from w	
			<u> </u>		will be appropriated -Number an	a Name.
Disap	ronria	ite		_		
			Assaunt Description	Amount		
runu	Dept	Object	Account Description	Amount		
	_					
			Tota	l \$ -		
Reaso	ns for	Disapprop	oriations		1. Disappropriations will need to be	made if funds
_				<del></del>	need moved from a Personnel ac	count into an
					operating account.	<i>-</i>
			<del></del>		2. This can only be done if there are to cover remaining expenses in the	
		<del></del>			the remainder of the year.	iose accounts for
Exped	ite - W	aive Seco	nd Reading		Yes 🔀 No	
Reaso	n					
D	· ·	ζ, .	- 10-11	nu elacia	<b>'2</b>	
Reques	ter 🙏	urga	na lakes	Date 8/35/2	)	Parison   Parison
Directo	r G	/ J/m	t the	Date \$ 29   23	Approve Disapprove	<u> </u>
Mayor		YIA	Dr. N.	Date 8 . 28 . 23	Approve Disapprove	2
Audito	J .	YV V		Date 4, 19, 17	Approve Disapprove	

Appro	priate '	** From l	<u> Inappropriated Balance of Sp</u>	ecific Fund	100 - General Fund Fund Source
Fund I	Dept C	Object	Account Descriptio	n Amount	
100	102		Salaries	3,241.00	
100	102	5122		125.00	
100	102		Medicare	13.00	
100	102		Workers Comp	14.00	
100	104		Salaries	2,591.00	
100	104		PERS	34.00	
100	104		Medicare	4.00	
100	104		Workers Comp	4.00	
100	106		Salaries	19,661.00	
100	106		PERS	779.00	
100	106		Medicare	81.00	
100	106		Workers Comp	87.00	,
100	106		Sick Leave Conversion	525.00	
100	107		Salaries	54,617.00	
100	107		PERS	2,054.00	
100	107		Medicare	213.00	
100	107		Workers Comp	229.00	
100	107		Sick Leave Conversion	700.00	
100	112	_	Salaries	28,763.00	
100	112		PERS	1,066.00	
100	112		Medicare	111.00	
100	112		Workers Comp	119.00	
100	112		Sick Leave Conversion	770.00	
100	115		Salaries	3,297.00	
100	115		PERS	133.00	
100	115		Medicare	14.00	
100	115		Workers Comp	15.00	
100	115	3127	Workers comp		
				Total \$ 119,260.00	
Passo	n for A	ppropriat	ions	<del>-</del>	
			n Bonus for 2023 Non-Bargair	ning Employees	1. Verify with the Auditor's office to make sure there
101503	dila ila		<u> </u>	, , , , , , , , , , , , , , , , , , , ,	is a sufficient amount in the unappropriated
					balance of the fund.
					2. Please enter Fund Source from which dollars
		<del></del>			will be appropriated -Number and Name.
			1		
vnod	ito - \A/	aive Sec	ond Reading		Yes No
Reaso		aive Seri	Zila Nedaliig		
.cast			· · · · · · · · · · · · · · · · · · ·	<del></del>	
Reque	ste	agu	u Williams	Date 8 /22 /23	
		<del>ڵ ؖ</del>		Date	Approve Disapprove
Directo	or (	<del>\</del> \'	/h		
Mayor		(XHA)	XIL.	Date 8.28.23	Approve Disapprove
Audito		(K)		$\frac{\text{Date } 4.33/33}{\text{Date } 4.33/33}$	Approve Disapprove
				Data	Approve Disapprove
ınanc	e Comm	nittee Acti	on	Date	Approve Disapprove

				-:		
Appro	priate	** From	Unappropriated Balance of Spe	ecific Fund	i	100 - General Fund Fund Source
Fund	Dept	Object	Account Description	1	Amount	
100	116		Salaries		19,874.00	
100	116	5122	PERS		809.00	
100	116	5126	Medicare		84.00	
100	116	5127	Workers Comp		90.00	
100	116	5147	Sick Leave Conversion		707.00	
100	121	5111	Salaries		3,297.00	
100	121	5122	PERS		133.00	
100	121	5126	Medicare		14.00	
100	121	5127	Workers Comp		15.00	
100	121	5147	Sick Leave Conversion		119.00	
100	122	5111	Salaries		5,904.00	
100	122	5122	PERS		169.00	
100	122		Medicare		18.00	
100	122	5127	Workers Comp		19.00	
100	203	5111	Salaries		7,131.00	
100	203	5122	PERS		341.00	
100	203	5126	Medicare		36.00	
100	203	5127	Workers Comp		38.00	
100	432	5111	Salaries		3,342.00	
100	432	5122	PERS		139.00	
100	432	5126	Medicare		15.00	
100	432	5127	Workers Comp		16.00	
		-				
				Total \$	42,310.00	
Reasc	n for A	Appropriat	tions			
Raises	s and F	Ratification	n Bonus for 2023 Non-Bargaini	ng Employees		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.
Exped	lite - V	Vaive Sec	ond Reading			Yes 🔽 No
Reaso	on					
Reque	ster	Alex	Lu Williams	Date	8/22/23	
Direct	or	C C	ノ	Date	-	Approve Disapprove
_	1	XIIA	10	Date	8.28.22	Approve Disapprove
Mayor		XX/1)	() (V)		1. 12.13	7, pprove
Audito	or `	NA	以へ	Date	D 1) 1)	Approve Disapprove
						A
<b>I</b> Financ	e Comi	mittee Acti	on	Date		Approve Disapprove

Appro	priate	** From	Unappropriated Balance of Specific F	<u>und</u>	221 Street fund Fund Source
		Object	Account Description	Amount	
221	302		Salaries	3,269.00	
221	302		PERS Medicare	14.00	
221 221	302 302		Workers Comp	15.00	
221	302	312/	Workers Comp		
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<u> </u>					
<u> </u>	-	<del></del>			
				,	
		<u> </u>			
	_			Total \$ 3,427.00	
		Appropria		mlavo o o	1. Verify with the Auditor's office to make sure there
Raise	s and F	tatification	n Bonus for 2023 Non-Bargaining Em	pioyees	is a sufficient amount in the unappropriated
		<del></del>			balance of the fund.
<u> </u>					2. Please enter Fund Source from which dollars
<u> </u>			<del></del>		will be appropriated -Number and Name.
				-	
Expe	dite - V	Vaive Sec	ond Reading		Yes No
Reas					
Reque	ester	Ergen	la Wiliam	Date 8/22/23	
Direct	or	$/ \subset$	)	Date	Approve Disapprove
		X	M / h =	P.25.2	
Mayo	r	<b>₩</b>	XD / UC	Date 1 2 3	
Audite	or \			Date 4 35 35	Approve Disapprove
<b></b>					
Financ	ce Comi	mittee Acti	on	Date	Approve Disapprove

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Appro	priate	** From	Unappropriated Balance of Specific F	und	231 Adult Probation Grant Fund Source
Fund	Dept	Object	Account Description	Amount	
231			Salaries	9,867.00	
231	113		PERS	395.00	
231	113		Medicare	41.00	
231	113	5127	Workers Comp	44.00	
	,	!			
		_		<del></del>	
<u> </u>					
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	<u>-</u>				
L	_			Total \$ 10,347.00	
		Appropriat		nlavaaa	1. Verify with the Auditor's office to make sure there
Kaise	s and H	atification	Bonus for 2023 Non-Bargaining Em	pioyees	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.
Exper	lite - M	Vaive Seco	ond Reading		Yes No
Reaso					tunad
			<u> </u>	<del> </del>	
Reque	ster	Degui	Le Williams	Date 8/22/23	
Direct	or (	$\mathcal{I}_{/}$		Date	Approve Disapprove
		Xn.A	//a	P = 6 02	
Mayor		XXX	)//	Date ( 13 33	Approve Disapprove
Audito	or	NA TO		Date 4:33.33	Approve Disapprove
Financ	e Comr	nittee Actio	nn.	Date	Approve Disapprove

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Appro	priate	** From	<u>Unappropriated Balance of Specific F</u>	<u>und</u>	235 Judicial SR Fund	Fund Source
Fund	Dept	Object	Account Description	Amount		
235			Salaries	9,248.00		
235			PERS	308.00		
235	112	5126	Medicare	32.00		
231	112	5127	Workers Comp	35.00		
1						
	-					
			T	otal \$ 9,623.00		
Reasc	n for A	Appropriat	ions			
Raises	and R	atification	Bonus for 2023 Non-Bargaining Emp	loyees	1. Verify with the Auditor's office to m	
					is a sufficient amount in the unappo	ropriated
					balance of the fund.  2. Please enter Fund Source from which	h dollars
					will be appropriated -Number and N	
					Tim Da appropriates Trainer and	
Evnoc	lito - \A	Vaive Seco	ond Reading		Yes No	
Reaso		valve Seco	nia Reading		163 [ 140 [	
				·		
Reque	ster $<$	ALL MASS	lu William	Date 8/22/23		
Directo		1		Date	Approve Disapprove	
		X	> 1/0	0 2 5 2 7		<u> </u>
Mayor		XXX	V/1-	Date 1. 1/3	Approve V Disapprove	
Audito	r	11757		Date らうろり	Approve Disapprove	
Financ	e Comr	nittee Actio	on	Date	Approve Disapprove	

Appro	priate	** From	Unappropriated Balance of Specific	100- General Fund F	und Source	
Fund	Dept	Object	Account Description	Amount		
100	601		Salaries	10,483.00		
100	601		PERS	481.00		
100	601	5126	Medicare	50.00		
100	601		Workers Comp	54.00		
100	601	5147	Sick Leave Conversion	245.00		
				<del></del>		
				<del> </del>		
				· · · · · · · · · · · · · · · · · · ·		
				<del></del>		
		<u> </u>		Total \$ 11,313.00		
Reaso	n for 4	Appropriat		10tai <u>3 11,313.00</u>		
			n Bonus for 2023 Non-Bargaining Em	nployees	1. Verify with the Auditor's office to make s	ure there
		_		· · · · · · · · · · · · · · · · · · ·	is a sufficient amount in the unappropria	ated
					balance of the fund.	
					2. Please enter Fund Source from which dol	
		_			will be appropriated -Number and Name	·
				<del></del>		
_		Vaive Seco	ond Reading		Yes No No	
Reaso	n		<del></del>	<del></del>		<del></del> _
Reque	ster >	Duay O.	. William	Date 8/22/23		
	- 17				Annual 5:	(**************************************
Directo	or	<del>(X.</del>		Date C - P 03	Approve Disapprove	
Mayor		XYO	M/n.	Date 8 28 - 23	Approve Disapprove	Landra and Market
Audito	r (	XDV		Date (4 · ) 3 · 23	Approve Disapprove	
				<del></del>		
Financ	e Comr	nittee Actio	on	Date	Approve Disapprove	

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Appro	opriate	** From	Unappropriated Balance of Specific Fund		261 Court Computerization Fund Source
Fund	Dept	Object	Account Description	Amount	· · · · · · · · · · · · · · · · · · ·
261	<del></del> -		Salaries	1,362.00	
261			PERS	125.00	
261			Medicare	13.00	
261	161	5127	Workers Comp	14.00	
261	161		Sick Leave Conversion	20.00	
261	167	5111	Salaries	2,883.00	
261	167	5122	PERS	141.00	
261	167	5126	Medicare	15.00	
261	167	5127	Workers Comp	16.00	
261	167	5147	Sick Leave Conversion	79.00	
		_			
			,		
			Total	\$ 4,668.00	
		ppropriat			1 North with the Auditoria office to make any thous
Raise	s and R	atification	Bonus for 2023 Non-Bargaining Employe	ees	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
		<u> </u>	<del></del>	<del></del>	will be appropriated -Number and Name.
					will be appropriated -Number and Name.
r <u>-</u> -					<u> </u>
		aive Seco	ond Reading		Yes No
Reaso	on				
Pogus	ete C	<b>(1)</b>	De Williams	Date 8/22/23	
Reque	sier	trego	er Williams	Date DIWICS	
Direct	or U	,		Date	ApproveDisapprove
Mayo	•		1/2/2	Date 5.25.23	Approve Disapprove
Audito	or <	W	/V V	Date 5.23.)3	Approve Disapprove
				•	
Financ	e Comn	nittee Actio	on	Date	Approve Disapprove

Appro	opriate	** From	Unappropriated Balance of Specific Fund		621 Water Fund Source
Fund	Dept	Object	Account Description	Amount	
621	706		Salaries	6,128.00	
621	706		PERS	200.00	
621	706		Medicare	21.00	
621	706		Workers Comp	23.00	
621	709		Salaries	7,271.00	
621	709		PERS	360.00	
621 621	709 709		Medicare Workers Comp	38.00	
021	703	3127	Workers Comp	40.00	
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				·	
	i		Tota	I \$ 14,081.00	
Reaso	n for A	ppropriat		3 14,081.00	
			Bonus for 2023 Non-Bargaining Employ	ees	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.
	-				
		aive Seco	nd Reading	· · ·	Yes No
Reaso	n				
Reque	ster	Below	à Williais	Date 8/22/23	
Directo	- 1		^/	Date	Approve Disapprove
Mayor		(	Winth:	Date 8.18.23	Approve Disapprove
		$-t/t\mathcal{K}_{i}$	<del>\ 100''\'</del>	<u> </u>	
Audito	r	$\lambda \chi \chi$	V	Date 5.13,13	Approve Disapprove
Financ	e Comm	ittee Actio	n	Date	Approve Disapprove

Appro	priate	** From	Unappropriated Balance of Specific	661 Sewer Fund Sour	ce	
Fund	Dept	Object	Account Description	Amount		
661	713		Salaries	7,271.00		
661	713	5122	PERS	360.00		
661	713		Medicare	38.00		
661	713	5127	Workers Comp	40.00		
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			<del></del>	<u> </u>		
				<del> </del>		
				<del></del>		
				<del></del>		
				Total \$ 7,709.00		
Reaso	n for A	ppropriat				
Raises	and R	atification	Bonus for 2023 Non-Bargaining Em	ployees	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.	
						_
Exped	ite - W	aive Seco	nd Reading	<u> </u>	Yes V No	
Reaso					163 2 10	_
		_		<del></del>		
Reques	ster	Auguel	n William	Date 8/22/23		
Directo	$_{\rm or}$ $U$			Date	Approve Disapprove	
Mayor		()	Viz / N.	Date 8128.23		
	$\overline{}$	X CKH	→ <del>(1/0 / 1</del>		Approve Disapprove	
Audito	r \	Axx,	<del>-</del>	Date 5737	Approve Disapprove	
Finance	e Comm	nittee Actio	n		Approve Disapprove	$\neg$

Appro	<u>priate</u>	** From	Unappropriated Balance of Specific Fund		100 General Fund Fund Source
Fund	Dept	Object	Account Description	Amount	
100			Salaries	74,804.00	
100	202	5121	OP&F	4,591.00	•
100	202		Medicare	314.00	-
100	202		Workers Comp	337.00	
100	205		Salaries	41,514.00	-
100	205		OP&F	2,860.00	-
100	205		Medicare	173.00	-
100	205	5127	Workers Comp	186.00	-
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		·		<u> </u>	
Posco	n for A	nnranriat	Total	\$ 124,779.00	
		ppropriat	Bonus for 2023 Chiefs & Deputy Chiefs		Verify with the Auditor's office to make sure there
- Naises	and ite	tincation	bolius for 2023 Chiefs & Deputy Chiefs	<del></del>	is a sufficient amount in the unappropriated
		<del>.</del>	<del></del>		balance of the fund.
		_			2. Please enter Fund Source from which dollars
				· · · · · · · · · · · · · · · · · · ·	will be appropriated -Number and Name.
Expedi	te - W	aive Seco	nd Reading		Yes No
Reaso					
•		^			
Reques	ter	Legitule	· Williams	Date 8/22/23	
Directo	$_{r}$ $\stackrel{\mathcal{U}}{\searrow}$			Date	Approve Disapprove
Mayor	\ \	Sola	p.	Date 8.28.23	Approve Disapprove
Auditor	<b>+</b>	XX		Date 8.23.43	Approve Disapprove
		7			- Living Land
inance	Comm	ittee Actio	n	Date	Approve Disapprove

Appro	priate	** From	Unappropriated Balance of Speci	fic Fund			100 General Fund Fund Source
Fund	Dept	Object	Account Description			Amount	
100	103		Salaries			5,014.00	
100	103	5122	PERS			167.00	
100	103	5126	Medicare			18.00	
100	103	5127	Workers Comp	_		19.00	
100	104	5111	Salaries			5,285.00	•
100	104	5122	PERS			205.00	
100	104	5126	Medicare			22.00	
100	104	5127	Workers Comp			23.00	
100	114		Salaries			5,177.00	
100	114		PERS			189.00	
100	114		Medicare			20.00	•
100	114		Workers Comp			21.00	
100	116		Salaries			10,303.00	
100	116	·	PERS			371.00	• .
100	116		Medicare			39.00	
100	116		Workers Comp			42.00	
100	122		Salaries			14,127.00	
100	122		PERS			691.00	•
100	122		Medicare			72.00	
100	122	<del></del>	Workers Comp			77.00	•
100	127 127		Salaries PERS			5,225.00 195.00	•
100 100	127		Medicare			21.00	•
100	127		Workers Comp			22.00	•
100	131		Salaries	<del></del>		10,372.00	•
100	131		PERS	<del></del>		379.00	•
100	131		Medicare			40.00	
100	131		Workers Comp			43.00	
100	101	3127	TWO KETS COMP	Total	Ś	58,179.00	•
Reaso	n for A	ppropriat	ions		<u></u>		•
			Bonus for 2023 Management				1. Verify with the Auditor's office to make sure there
			<u> </u>	<del></del>			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.
Exped	lite - W	aive Seco	ond Reading				Yes No
Reaso	n						
	$\sim$	<b>a</b> (	LOÚ '			B /201-	
Reque	ster	MALL	w Willams		Date	8/22/23	
Directo	or U	$\overline{}$	<del>- (X                                   </del>		Date	D	Approve Disapprove
Mayor			XIA/r.		Date	1-28-23	Approve Disapprove
Audito	r	<u> </u>	ELL!		Date	4.73.73	Approve Disapprove
  Financ	e Comn	nittee Actio	on		Date		Approve Disapprove

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Appro	priate	** From	Unappropriated Balance of Speci	fic Fund		100 General Fund Fund Source
Fund	Dept	Object	Account Description		Amount	
100			Salaries		10,346.00	
100	432		PERS		373.00	-
100	432	5126	Medicare		39.00	-
100	432	5127	Workers Comp		42.00	-
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	•			Total	\$ 10,800.00	•
Reaso	n for A	ppropriat	ions			-
Raises	and R	atification	Bonus for 2023 Management			1. Verify with the Auditor's office to make sure there
						is a sufficient amount in the unappropriated
						balance of the fund.
					<del>=</del>	2. Please enter Fund Source from which dollars
						will be appropriated -Number and Name.
		=				
		aive Seco	nd Reading			Yes No
Reaso	<u>n</u>		·			
Reques	ta	The da.	On Waiting.		Date 8/22/23	
		The state of the s	)			
Directo	r V		$\times$		Date	Approve Disapprove
Mayor			VXXW/V.		Date 8.2533	Approve Disapprove
Audito		XX			Date 8-13,13	Approve Disapprove
		1-07	~			Transfer of the state of the st
Finance	- Comm	ittee Actio	n		Date	Approve Disapprove

Appro	priate	** From	Unappropriated Balance of Speci	fic Fund			221 -Street Fund Fund	Source
Fund	Dept	Object	Account Description			Amount		
221			Salaries			15,675.00		
221			PERS			583.00		
221	302	5126	Medicare			61.00		
221	302	5127	Workers Comp			65.00		
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			<u> </u>	Total	ς	16,384.00		
Reaso	n for A	ppropriat	ions	10tai _	γ	10,564.00	•	
			Bonus for 2023 Management				1. Verify with the Auditor's office to make sure the	re
		_					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.	
Reaso		aive Seco	ond Reading				Yes No	_
neasu	<u>"                                    </u>			-				
Reques	ter 🤇	Dem	ulu Willians		Date (	8/22/23		
Directo		7	<del>کر ۔ ۔ ۔ ۔ ۔ ۔ ۔ ۔ ۔ ۔ ۔ ۔ ۔ ۔ ۔ ۔ ۔ ۔ ۔</del>		Date	-11-	Approve Disapprove	1
	'1		N/4/r			F 24 22	Approve Disapprove	
Mayor		776	W X 1 1 0 - 1		ate	8.28.23	Approve Disapprove	
Audito	<u>, \</u>	5-42			ate	8-23-13	Approve Disapprove	]
Finance	e Comm	ittee Actio	· n	0	ate		Approve Disapprove	7

Appr	opriate	** From	Unappropriated Balance of Speci	fic Fund			621 - Water Fund Fund Source
Fund	Dept	Object	Account Description			Amount	
621	706	5111	Salaries		•	25,860.00	
621	706		PERS			1,147.00	
621			Medicare			119.00	
621			Workers Comp			128.00	
621	708		Salaries		_	16,005.00	
621	708		PERS		<u>-</u> -	625.00	
621	708		Medicare			65.00	
621	708		Workers Comp			70.00	•
621 621	709		Salaries	<del></del>		5,581.00	
621	709 709		PERS Medicare			243.00	
621	709		Workers Comp			26.00	
021	703		Workers Comp			27.00	
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		-		Total	\$	49,896.00	
Reaso	n for A	ppropriati	ions				
Raises	and Ra	atification	Bonus for 2023 Management				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.
Exped	ite - W	aive Seco	nd Reading				Yes No
Reaso	n						
Reques	,	Mar.	). William		Data	8/22/23	
	-1)	~(**)				-100/65	
Directo	or		$\sqrt{a/b}$		Date	G.2 L 20	Approve Disapprove
Mayor		20	WXKW		Date	2 15.93	Approve Disapprove
Audito	<u>r &lt; _ </u>	107	2/1/ · · · · · · · · · · · · · · · · · ·		Date	D-77-73	Approve Disapprove
							·
Finance	e Comm	ittee Actio	n		Date		Approve Disapprove

Appr	opriate	** From	Unappropriated Balance of Specific	Eund	
Chhi	<del>Jpnate</del>	110111	Onappropriated Balance of Specific	<u>runa</u>	661 - Sewer Fund Fund Source
		Object	Account Description	Amount	
661			Salaries	11,017.00	
661	713		PERS	465.00	_
661	713		Medicare	49.00	<del></del>
661	713		Workers Comp	52.00	_
661	714		Salaries	5,413.00	<del>-</del>
661	714		PERS	219.00	<del></del>
661	714		Medicare	23.00	
661	714	5127	Workers Comp	25.00	_
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				Total \$ 17,263.00	•
		opropriati			<u> </u>
Raises	and Ra	tification	Bonus for 2023 Management		1. Verify with the Auditor's office to make sure there
					is a sufficient amount in the unappropriated
		_		·	balance of the fund.
		<del> </del>			2. Please enter Fund Source from which dollars
					will be appropriated -Number and Name.
		<u> </u>			
		aive Secor	nd Reading		Yes V No
Reasor	<u> </u>				
Request	ror C	Dea de	Du William	Date 8/22/23	
	<del>- /</del>	) (	) /	Date O/C/C3	
Directo	· /	$\overline{}$		Date	Approve Disapprove
Mayor		مب	Win In.		Approve Disapprove
Auditor			C YVV	Date 8.73.73	Approve Disapprove
		7			
inance	Commi	ttee Actior		Date	Approve Disapprove

Appro	opriate	** From	Unappropriated Balance of Specific Fu	and	669-Storm Water Fund Source
Fund	Dept	Object	Account Description	Amount	
669			Salaries	5,395	5.00
669	169	5122	PERS	219	0.00
669	-		Medicare	23	3.00
669	169	5127	Workers Comp	25	5.00
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			Tc	otal \$ 5,662	.00
Reaso	n for A	ppropriati		<u></u>	<del></del>
Raises	and Ra	atification	Bonus for 2023 Management		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
		<u> </u>			will be appropriated -Number and Name.
		<u> </u>			
		aive Seco	nd Reading		Yes No
Reaso	<u> </u>				
Reques	tor	Quan	0. 1011.	Date 8/22/2	2
		1000	) waran	Date O   CZ   Z	
Directo	<u>r</u>	$\overline{}$	$\sim$	Date	Approve Disapprove
Mayor			V11/2-	Date 8 · 28 · 7	Approve Disapprove
Auditor		The W	7(2)pho	Date 分- 33	23 Approve Disapprove
		2~)			white is pisabhiose
inanco	Comm	ittee Action	n	Date	Approve
mance	COUIIII	rice ACHO	/I	Date	Approve Disapprove

Appro	priate	** From	Unappropriated Balance of Speci	fic Fund	·	265 - HODAG	Fund Sourc
Fund 265	Dept 165	Object 5238	Account Description Services General		Amount 75,000.00		<del></del>
203	103	3236	Services deficial		73,000.00	_	
				·		-	
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		_				-	
						_	
					,	<del>-</del>	
				Total	\$ 75,000.00	_	
		Appropria			· · · · · · · · · · · · · · · · · · ·	<del>-</del>	
		nt for proje				1. Verify with the Auditor's office to make is a sufficient amount in the unapproperty.	
erra	ce Gar	dens Proje	<u> </u>			balance of the fund.	opriated
						2. Please enter Fund Source from whic	
						will be appropriated -Number and N	lame.
	propri						
und	Dept	Object	Account Description		Amount		
						_	
						<del>-</del>	
						_	
						-	
	-					_	
	_			Total	\$ -	_	
Reasc	ns for	Disappro	priations	-	·	1. Disappropriations will need to be ma	ade if funds
						<ul> <li>need moved from a Personnel accordance</li> <li>operating account.</li> </ul>	unt into an
		<u> </u>			······································	Z. This can only be done if there are su	fficient funds
						to cover remaining expenses in thos	e accounts for
						the remainder of the year.	
Exped	lite - V	Vaive Sec	ond Reading			Yes 🔀 No	
Reaso	n						
Pegue	ster 1	Buhas	a Grekes	ſ	Date 8 128/2	12	
_		Lucia	A		Date O DO 23	Approve Disapprove	[]
Direct		Xa. x	Marke				
Mayor		A TA	3 211		Date 8.29.23	Approve Disapprove	

Finance Committee Action	Date	Approve Disapprove	

revised 07.06.23 jsw 8/28/2023 4:10 PM

Appro	opriate	** From	Unappropriated Balance of Specific F				297	Fund Source
Fund 297		Object 5303100	Account Description EMS Grant		Amount 2,366.25			
257	250	3303100	ENS Grant					
				otal \$	2,366.25			
		Appropriat	ions d increased per Ohio Department of I	Public Safe	ety		amount in the un	
						will be approp	riated -Number a	nd Name.
Disap	propri	ate						
Fund	Dept	Object	Account Description		Amount			
					-			
			· · · · · · · · · · · · · · · · · · ·					
-								
	•	D'		otal \$	-			
Reaso	ns for	Disapprop	riations				om a Personnel a	
					<u> </u>	operating acco		e sufficient funds
						1		those accounts for
						the remainder	of the year.	_
Exped	lite - W	/aive Seco	nd Reading .			Yes 🗶	No	Name and the same of
Reaso	n _	exper	iditure deadline			<u>.</u>	<u> </u>	
Reque	ster ʃ	3ach	ap Quecos	Date	08/30/2023		_	
Directo	or _	1 m	dym	Date	8/3, /23	Approve	Disappro	<u>/e</u>
Mayor	_	$\rightarrow X$	Sylva.	Date	8.30.73	Approve	Disappro	/e
Audito	<u>r \</u>	LK	JAN	<u>Date</u>	<u>~30/)</u> 5	Approve	Disappro	/e

Finance Committee Action Date Approve Disapprove

revised 07.06.23 jsw 8/30/2023 8:44 AM

			Finance Co	mmiti	tee	Request	Form		
Appr	<u>opriat</u>	e ** From	Unappropriated Balance of Specit	fic Fund				100 GF	Fund Sourc
Fund	Dept	Object	Account Description			Amount			
100			Machinery & Equipment			130,000.00	_		
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_		-				_			
							•		
			<del> </del>				•		
							•		
							•		
	r			Total	\$	130,000.00			
		Appropriat	ons ystem NPD				1 Varify with the	Auditor's office t	to make sure there
licati	ilg ailu	Cooling 3	ystem NPD				.	amount in the un	
							balance of the		
						· · · · · · · · · · · · · · · · · · ·	2. Please enter F	und Source from	which dollars
							will be approp	oriated -Number a	ind Name.
					-				
<u>Disap</u>	propri	<u>ate</u>							
Fund	Dept	Object	Account Description			Amount			
			· · · · · · · · · · · · · · · · · · ·						
						<u> </u>			
						·			
						— <u>.</u>			
		<b>5</b> .		Total	\$	-			
Reaso	ns for	Disapprop	riations				1. Disappropriation		
							1	rom a Personnel a	ccount into an
	_	·			-		operating acco 2. This can only b		e sufficient funds
			<del></del>						those accounts for
							the remainder	- •	
	_							_	
		/aive Seco	nd Reading				Yes	No	
Reaso	n		<del></del>						
Reques	ster	Da 2_	Shin		Date	8-30 -	25		
Directo	or	211	Juny		Date	8-30-23		Disapprov	re 🔲
Mayor		XVIA	12		Date	8-30-22	Approve		
Audito		DX 1/4	XX		_	4-20-17			
-uuit0		- A) (	4.N		Date	01097	Approve	Disapprov	re [
inance	Comn	nittee Actio	n		Date		Approve	Disapprov	

# (1) RESOLUTION ACCEPTING THE AMOUNTS AND RATES AS DETERMINED BY THE BUDGET COMMISSION AND AUTHORIZING THE NECESSARY TAX LEVIES AND CERTIFYING THEM TO THE COUNTY AUDITOR

RESOLLMON NO.

(CITY COUNCIL)

Revised Code, Secs., 5705.34-5705.35

The		cil of		-		Newark		,		icking	
County,	Ohio,	met ii	1 <u>(R</u>	REGUL egular or S	LA R Special)	sessic	on on the	2nd	day of_	Octob	<u>xr</u> ,
						mbers					
present:											
Mr						moved th	ne adoptio	n of the f	ollowing	r Resolut	tion:
for the I	next suc	cceedin	g fisca	al year	commenc	ing January	1, 2024;	and			
WHEF	REAS, 7	The Bud	lget C	ommis	sion of Lic	king County	, Ohio, ha	s certified	l its acti	on there	on to this
Councii	togeth	er with	an est	timate l	by the Cou	ınty Auditor	of the rate	of each	tax nec	essary to	be levied
by this (	Council,	and wl	nat pa	rt there	of is witho	out, and wha	t part with	in the ten	mill lim	itation; tl	herefore be it
RESC	DLVED,	By th	ne C	Council	of the	City of		Newai	<b>k</b>		
Lic	king	Co	unty,	Oh	io, that th	e amounts	and rates	s, as de	termine	d by the	Budget
Commis	sion it	n its ce	ertifica	ition, b	e and the	e same are	hereby	accepted	d; and	be it fu	rther
RES	OLVED	), That t	here t	oe and	is hereby	levied on the	e tax dupli	cate of sa	aid City	the rate	
of each	tax nec	essary	to be	levied	within and	without the	ten mill lin	nitation a	s follow	s <i>:</i>	

#### and be it further

RESOLVED, That the Clerk of this Council be and is hereby directed to certify a copy of this Resolution to the County Auditor of Said County,

Mr	seconded the R	onded the Resolution and the roll being called		
on its adoption the vote re	sulted as follows:			
Mr		,		
Mr		,,		
Mr		,		
Adopted the	day of			
est:				
	P	President of Council		
Clerk of Council				

#### **CERTIFICATE OF COPY**

ORIGINAL ON FILE

The State of Ohio, Licking County, ss.		
I,, C	lerk of the Council of the City of	Newark
within and for said County, and in whose custody the	Files and Records of said Council a	are required by
Laws of the State of Ohio to be kept, do hereby certif	y that the foregoing is taken and co	pied from the
original		
now on file, that the foregoing has been compared by	/ me with said original document, ar	nd that the same
is a true and correct copy thereof,		
WITNESS my signature, this day of		<del></del>
-	Olask of Council	
	Clerk of Council	

<sup>1.</sup> A copy of this Resolution must be certified to the County Auditor within the time prescribed by Sec. 5705.34 R.C., or at such later date as may be approved by the Board of Tax Appeals.

#### SCHEDULE A

# SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY BUDGET COMMISSION AND COUNTY AUDITOR'S ESTIMATED TAX RATES 2023 TAX YEAR COLLECTED IN 2024

FUND	Amount Approved by Budget Com- mission Inside 10m. Limitation Column I	Estimated State Reimbursement	Amount to Be Derived from Levies Outside 10M. Limitation Column II		Auditor's e of Tax e Levied Outside 10M Limit
General Fund					
Dist 54	2,848,316	0		3.100	
Dist 55	26,826	0		2.600	
Dist 56	120,113	0		2.000	_
Dist 88	34,761	0		2.700	
Dist 79, 96	8,288	0		1.500	
Dist 81	736	0		1.900	
Fire Pension	302,392	5,121		0.300	
Police Pension	302,392	5,121		0.300	
TOTAL	3,643,824	10,242	0	3.700	0.000
	<u>Taxes</u>	Reimbursement	<u>Total</u>	<u>Tota</u>	I Rate
GRAND TOTALS	3,643,824	10,242	3,654,066	3.7	700
	SCHEDULE	R			
LEVIES	OUTSIDE 10 MILL LIMITATION, E	<del></del>	BT LEVIES	_	
FUND		Maximum Rate Authorized to Be Levied	Co. Auditor's Est. of Yield of Levy		

0.000

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TOTALS