#### FINANCE COMMITTEE

September 18, 2023
Committee and Council Meetings can be viewed by accessing YouTube

Council Chambers 5:45pm

#### **AGENDA**

- 1. Consider **Resolution No. 23–83** A RESOLUTION AUTHORIZING AND DIRECTING THE MAYOR OF THE CITY OF NEWARK TO PREPARE AND SUBMIT APPLICATIONS TO THE OHIO DEPARTMENT OF PUBLIC SAFETY FOR FISCAL YEAR 2024 BODY WORN CAMERA GRANT FUNDING
- 2. Consider **Resolution No. 23-84** APPROPRIATING MONIES FOR THE CURRENT EXPENSES OF THE MUNICIPAL CORPORATION
- 3. Consider **Resolution No. 23-85 Exp** APPROPRIATING MONIES FOR THE CURRENT EXPENSES OF THE MUNICIPAL CORPORATION
- 4. Other items at the discretion of the chair

	RESOLUTION NO. 23-83	_
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PREPARE AN	TION AUTHORIZING AND DIRECTING THE MAYOR OF THE CITY OF AND SUBMIT APPLICATIONS TO THE OHIO DEPARTMENT OF PUBLIC L YEAR 2024 BODY WORN CAMERA GRANT FUNDING.	NEWARK TO CSAFETY
WHEREAS, that it is activities which	, the State of Ohio provides financial assistance to state and local law enforcem nich, among other purposes, improve the effectiveness of the criminal justice sy	ent agencies for stem; and,
WHEREAS, in Public Safety,	, in Ohio, the Body Worn Camera Grant Program is administered by the Ohio I y, Office of Criminal Justice Services; and,	Department of
funds are avail performance a	, the Ohio Office of Criminal Justice Services prepared funding directives whice ailable for activities to improve evidence collection, train officers, strengthen of and accountability, enhance agency transparency, and to document and investice and the public; and,	fficer
NOW, THERI OF LICKING,	REFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF NEWA	RK, COUNTY
Section 1:	This Council does hereby authorize and direct the Mayor, and his represe prepare applications to the Ohio Department of Public Safety Office of C Services for funding assistance through the Body Worn Grant Program for 2024, and to make in connection wherewith, all certifications, understand assurances contained therein.	riminal Justice or Fiscal Year
Section 2:	In furtherance of the directives established herein, the Mayor is authorize whatever action is legally available to attain such funding in the best integrand its participation in available crime prevention funding programs.	d to take rest of the City
Section 3:	That the Mayor be and hereby is designated as the authorizing official to agreement with the Ohio Department of Public Safety and its agencies to grant program and to accept said funds when they become available.	enter into an administer the
Section 4:	This Resolution shall become effective upon the earliest date permitted be the Charter of the City of Newark, Ohio.	y Article 4.07 of
ADOPTED T	THIS, 2023	
	, PRESIDENT OF COUNCIL	
	, CLERK OF COUNCIL	
DATE FILED	ED WITH MAYOR	

DATE APPROVED BY MAYOR\_\_\_\_\_

\_\_\_\_\_\_, MAYOR

FORM APPROVED: \_\_\_\_\_, DIRECTOR OF LAW

Resolution No.23-84						
BY:						
A RESOLUTION APPROPRIATING MONIE	S FOR CURRENT EXPENS	ES OF THE MUNICIPAL CORPORATION				
WHEREAS, to properly, efficiently and e there is an immediate requirement for	expeditiously conduct bu a certain financial transa	siness of the City of Newark in the best interest of its citizens, ction as indicated.				
NOW, THEREFORE, BE IT RESOLVED BY	THE COUNCIL OF THE CIT	TY OF NEWARK, COUNTY OF LICKING, STATE OF OHIO.				
Section 1. There is hereby an approp \$270,000.00 (Additional Funding for Wa	riation of the unappropr ater Treatment Chemical	riated balance of the 621 Water Fund, in the amount of Is due to increased bid price for 2023)				
621.709.5305	Chemicals	270,000.00				
This resolution is a measure providing f effect pursuant to Sec	or an appropriation for cotion 4.07 of the Charter	current expenses of the municipal corporation; it shall go into of the City of Newark, Ohio.				
Adopted this day of	, 2023.					
President of Council						
Attest Clerk of Council		_ <del>_</del>				
Date filed with Mayor Date approved by Mayor						
Mayor		_				
Approved as to form Director of Law _						

App	ropria	ate **From	n Unappropriated Balance of Specific F	-und	621- Water Dept	Fund Source
Fund 621	Dept 709	Object 5305	Account Description Chemicals	Amount 270,000.00		
	- 650	*inti		Total \$270,000.00		
		Appropriation of V	ions Water Treatment Chemicals due to incr	reased bid price for 2023.	is a sufficient amount	or's office to make sure there
					balance of the fund.  2. Please enter Fund Sowill be appropriated	
Disa	ppro	priate				
Fund			Account Description	Amount		
			Т	Fotal \$0.00	need removed from a	I need to be made if funds
Reaso	on for I	Disappropri	iations		into an operating acc  2. This can only be done	ount. e if there are sufficient funds
					the year.	expenses in that account for
					- - - -	
Expe	dite - \	Waive Sec	ond Reading		Yes 🗌	No 🗸
Reas	on				· · · · · · · · · · · · · · · · · · ·	
Reque	est <u>er</u>	2	1 Afre	Date 9/1/2023	_	
Direct		Di	13	Date 9/1/2023	Approve	Disapprove
Mayo	<u>г</u>	X	2000-	Date 9.7-2023	Approve 🛮	Disapprove
Audito	or			Date 44.33	Approve	Disapprove
		mmittee A	ation	Date	Approve	Disapprove

#### 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 209 Hotel/Motel Fund, in the amount of \$180,000.00 (Hotel/Motel Bed Tax Disbursements)

209.100.5643	Hotel/Motel	Tax	180,000.00
	Disbursements		

Section 2. There is hereby an appropriation of the unappropriated balance of the 100 General Fund, in the amount of \$129,095.00 (To cover benefits for retention grant)

100.202.5121	Pension	49,140.00
100.202.5126	Medicare	3,654.00
100.202.5127	Workers Comp	3,923.00
100.205.5121	Pension	64,230.00
100.205.5126	Medicare	3,886.00
100.205.5127	Workers Comp	4,172.00

Section 3. There is hereby an appropriation of the unappropriated balance of the 422 Debt ServiceFund, in the amount of \$1,400.00 (Annual Paying Agent Fee for Bonds)

422.925.5238	Service General	259.00
422.929.5238	Services General	141.00
422.100.5238	Services General	1,000.00

Section 4. There is hereby an appropriation of the unappropriated balance of the 100 General Fund, in the amount of \$7,806.00 (Change in Life Insurance)

100	101	5124400	Life Insurance	418.00
100	102	5124400	Life Insurance	38.00

100	103	5124400	Life Insurance	78.00
100	104	5124400	Life Insurance	243.00
100	106	5124400	Life Insurance	452.00
100	107	5124400	Life Insurance	725.00
100	112	5124400	Life Insurance	591.00
100	114	5124400	Life Insurance	119.00
100	115	5124400	Life Insurance	75.00
100	116	5124400	Life Insurance	438.00
100	121	5124400	Life Insurance	75.00
100	122	5124400	Life Insurance	284.00
100	127	5124400	Life Insurance	123.00
100	131	5124400	Life Insurance	553.00
100	202	5124400	Life Insurance	2,625.00
100	203	5124400	Life Insurance	515.00
100	204	5124400	Life Insurance	44.00
100	205	5124400	Life Insurance	75.00
100	432	5124400	Life Insurance	335.00

Section 5. There is hereby an appropriation of the unappropriated balance of the 221 Street Fund, in the amount of \$986.00 (Change in Life Insurance)

221 302 5124400 Life Insurance 986.00

Section 6. There is hereby an appropriation of the unappropriated balance of the 231 AP Fund, in the amount of \$150.00 (Change in Life Insurance)

231 113 5124400 Life Insurance 150.00

Section 7. There is hereby an appropriation of the unappropriated balance of the 235 SR Judicial Fund, in the amount of \$116.00 (Change in Life Insurance)

235 112 5124400 Life Insurance 116.00

Section 8. There is hereby an appropriation of the unappropriated balance of the 100 General Fund, in the amount of \$154.00 (Change in Life Insurance)

100 601 5124400 Life Insurance 154.00

Section 9. There is hereby an appropriation of the unappropriated balance of the 261 Court Computerization Fund, in the amount of \$38.00 (Change in Life Insurance)

261 161 5124400 Life Insurance 8.00

261 167 5124400 Life Insurance 30.00

Section 10. There is hereby an appropriation of the unappropriated balance of the 621 Water Fund, in the amount of \$1,728.00 (Change in Life Insurance)

621 706 5124400 Life Insurance 532.00

621 707 5124400 Life Insurance 88.00

621 708 5124400 Life Insurance 553.00

621 709 5124400 Life Insurance 555.00

Section 11. There is hereby an appropriation of the unappropriated balance of the 661 Sewer Fund, in the amount of \$886.00 (Change in Life Insurance)

661 713 5124400 Life Insurance 546.00

661 714 5124400 Life Insurance 126.00

661 715 5124400 Life Insurance 214.00

Section 12. There is hereby an appropriation of the unappropriated balance of the 669 Storm Fund, in the amount of \$38.00 (Change in Life Insurance)

669 169 5124400 Life Insurance 38.00

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	

Ann	ropris	to **From	Unappropriated Balance of Specific Fund	d	100		Fund S	ource
				Amount		_		
Fund		Object	Account Description Hotel/Motel Bed Tax Disbursements	180,000.00_				
209	100	5643	Hotelynotel Bed Tax Dispulsements	100,000.00				
						202		
						2023 SEP -7	$\mathbb{Z}_{\mathbb{Z}}$	
						12	AUDIT	
						-1		
_			Tota	1 \$180,000.00		PH	REA REA	
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					<del></del>		in the unappropri	ated
					balance of th		urce from which d	Iollare
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			Account Description	Amount				
Fund	Dept	Object	Account Description	/ IIIIOdiik				
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					to cover ren	nalning e	xpenses in that a	count for
					the year.			
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Exp	edite -	Waive Sec	ond Reading		Yes		No	
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			Cur <sup>s</sup>	Date	Approve	П	Disapprove	
Dire	<u>ctor</u>	<u> </u>						_
Mari	O.F.	X.	1 Vh.	Date 9.7.2023	Approve	Ø	Disapprove	
<u>May</u>	<u> </u>	2+W	d/1	0 1 2	=	_/	/	
Aud	ltor		\lambda	Date 9 1703	Approve	$\Theta$	Disapprove	
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Fine	ance C	ommittee /	Action	Date	Approve		Disapprove	

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Appro	priate	** From	Unappropriated Balance of Specif	<u>ic Fund</u>		100 GF	Fund Source
Fund	Dept	Object	Account Description		Amount		
100			Pension		49,140.00		
100	202		Medicare		3,654.00		
100	202	5127	Workers Comp		3,923.00		
100	205	5121	Pension		64,320.00		J
100	205	5126	Medicare		3,886.00	•	i
100	205	5127	Workers Comp		4,172.00		
						•	
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				Total (	129,095.00	•	
			dana.	Total _	173,032.00	•	
		Appropriat				1. Verify with the Auditor's office	o make sure there
To co	ver bei	netits for i	retention grant.			ls a sufficient amount in the un	
						balance of the fund.	
						2. Please enter Fund Source from	which dollars
						will be appropriated -Number a	nd Name.
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						need moved from a Personnel	account into an
						operating account.	and the second
						2. This can only be done if there a	
<u> </u>						to cover remaining expenses in	those accounts for
<u> </u>						the remainder of the year.	
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Direct		fine	Outar		Date 9/11/23	Approve Disappro	
Mayo	$r \rightarrow$	DIA .	/ <b>M</b>		Date 9.12.23	Approve Disappro	ove
	-	<b>V4/-97</b> (	\ <b>\</b>		a 17,77		[1

Finance Committee Action Date Approve Disapprove

Appro	priate	** From	Unappropriated Balance of S	Specific Fund	·	422- Debt Service Fund Source
Fund	Dept	Object	Account Descript	ion	Amount	
422	925		Services General		259.00	
422	929	5238	Services General		141.00	
422	100	5238	Services General		1,000.00	
				<del>_</del>	<del></del>	
					4 400 00	
	_			Total <u>\$</u>	1,400.00	
		Appropriat				1. Verify with the Auditor's office to make sure there
Annu	ai Payı	ng Agent i	ee for Bonds		<del></del>	Is a sufficient amount in the unappropriated
						balance of the fund.
						2. Please enter Fund Source from which dollars
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Fund		Object	Account Descript	Total \$	Amount	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.
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Exper	dite - \	Vaive Sec	ond Reading			Yes No
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Reque	$\bigcirc$	ugul	n Suriliamo	Date	9/11/23	
Direct	or 4	<u>,                                    </u>		Date		Approve Disapprove
Мауо	<u>r</u>	MA	A.	Date	C () > 2	Approve Disapprove
Audit	or 🔨	~}\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		Date	· 4-11-7)	Approve Disapprove
-			·	Date		Approve Disapprove
Finan	ce Com	mittee Act	ion	Date	·	

ppropriate ** From Unappropriated Balance of Specific Fund		100 -GF Fund Source
und Dept Object Account Description	Amount	
100 101 5124400 Life Insurance	418.00	
100 102 5124400 Life Insurance	38.00	
100 103 5124400 Life Insurance	78.00	
100 104 5124400 Life Insurance	243.00	
100 106 5124400 Life Insurance	452.00	
100 107 5124400 Life Insurance	725.00	
100 112 5124400 Life Insurance	591.00	
100 114 5124400 Life Insurance	119.00	
100 115 5124400 Life Insurance	75.00	
100 116 5124400 Life Insurance	438.00	
100 121 5124400 Life Insurance	75.00	
100 122 5124400 Life Insurance	284.00	
100 127 5124400 Life Insurance	123.00	
100 131 5124400 Life Insurance	553.00	
100 202 5124400 Life Insurance	2,625.00	
100 203 5124400 Life Insurance	515.00	
100 204 5124400 Life Insurance	44.00	
100 205 5124400 Life Insurance	75.00	
100 432 5124400 Life Insurance Tota	335.00 \$ 7,806.00	
hange in Life Insurance		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	
Reasons for Disappropriations	···	1. Disappropriations will need to be made if funds
(easons for Disappropriations		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.
Expedite - Walve Second Reading Reason		Yes No
	1 .	
Requester Algun Swilliams	Date 9/12/23	_
	Date	Approve Disapprove
Director	Cale	
\/\a. /\ <>	Date 9 1 1 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	Approve Disapprove
Mayor X V/1 x 100 400		
Auditor Auditor	Date 9-12-0	Approve Disapprove

							<del></del>	221 Street Fund Source
Appro	priate	** From	<u>Unappropriate</u>	d Balance of Specifi	c Fund			221 Street Fund Source
		Object		ount Description		Amo	unt 986.00	
221	302	5124400	Life Insurance				380.00	
		<del>,-</del>						
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					Total	<u>\$</u>	986.00	
		Appropriat						1. Verify with the Auditor's office to make sure there
Chang	ge in Li	fe Insuran	ce	<u> </u>				is a sufficient amount in the unappropriated
								balance of the fund.
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								will be appropriated -Number and Name.
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lacksquare								operating account.
								2. This can only be done if there are sufficient funds
						<del></del>		to cover remaining expenses in those accounts for
								the remainder of the year.
								Yes No
		Vaive Sec	ond Reading					Yes No
Reas	on							
Requ	est <b>e</b> r_	alga	lu Sw	iliains		Date Q	2/23	
Direc	tor (	4	ノ 			Date		Approve Disapprove
Mayo	-	XV 1/2	Wh.			Date 9	12.23	Approve Disapprove
Audit	$\overline{}$	NA	X			Date 9	-()-13	Approve Disapprove
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Finan	ce Com	mlttee Act	lon			Date		Approve Disapprove

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Appro	prlate	** From	Unappropriated Balance of Spe	<u>cific Fund</u>		231 - AP Grant Fund Source
$\overline{}$		Object	Account Description		Amount	
231	113	5124400	Life Insurance		150.00	
	-					
					<del></del>	
				Total \$	150.00	
		\ppropriat				Verify with the Auditor's office to make sure there
Chang	ge in Li	fe Insuran	ce			ls a sufficient amount in the unappropriated
						balance of the fund.
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						need moved from a Personnel account into an
						operating account.  2. This can only be done if there are sufficient funds
ļ						to cover remaining expenses in those accounts for
<b>-</b>						the remainder of the year.
		Vaive Sec	ond Reading			Yes No
Reas	on				·	
Reque	ster	Chique	2 S Williams	Da	te9/12/23	-
Direct	- 1		<i>)</i>	Da	te	Approve Disapprove
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Audite		102		Da	te $9-(2-3)$	Approve Disapprove
Einan	no Com	mittee Act	lon	Da	ite	Approve Disapprove

Finance Committee Action

			Finance Cor			
Appropr	riate	** From l	<u> Inappropriated Balance of Specifi</u>	<u>c Fund</u>		235 - SR Judicial Fund Source
Fund De	ept (	Oblect	Account Description		Amount	
			Life Insurance		116.00	
	_4					•
<del>                                     </del>	-					•
<del>   -</del>						
				Total	\$ 116.00	
Reason	for A	ppropriat	ions			1. Verify with the Auditor's office to make sure there
Change	in Lif	e Insuran	ce			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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	. <b>.</b>	Di	relations	Total	<del>-</del>	1. Disappropriations will need to be made if funds
Reason	s tor	Disappro	priations			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.
						Yes No
		Vaive Sec	ond Reading			163
Reason	1				,	
Request	er)	algu	an S Williams		Date 9/12/23	_
	- 11		7		Date	Approve Disapprove
Director	<u> </u>	X1	· /n		0 10	Approve Disapprove
Mayor		XXI	M/12.			<b>7</b> ————————————————————————————————————
Auditor		S)	)X		Date 4-13	Approve Disapprove
Finance	Com	mittee Act	lon		Date	Approve Disapprove

			111111111111111111111111111111111111111			236 - CDBG Fund Source
Appro	priate	** From	Unappropriated Balance of Specif	<u>ic Fund</u>		
	Dept	Object	Account Description		Amount	100-GF
236	601	5124400	Life Insurance		154.00	
100						
					<u> </u>	,
				Total _	\$ 154.00	
Reaso	n for A	Appropria	tions			1. Verify with the Auditor's office to make sure there
		fe Insurar				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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Disag	propri	at <u>e</u>				
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runa	Tuehr	Object	7			
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Poss	ons foi	r Disappro	portations		<del></del>	1. Disappropriations will need to be made if funds
Meas	0113 101	Disappio	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			need moved from a Personnel account into an
						operating account.
<u> </u>						2. This can only be done if there are sufficient funds
<u> </u>						to cover remaining expenses in those accounts for
-						the remainder of the year.
<u> </u>	44.		and Dending			Yes No 🗌
		Waive Sec	cond Reading			
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Requ	ester_	augu	elis Swellans		Date 9/12/23	
Direc	1	1, 0	/		Date	Approve Disapprove
		X	ma		Date 9/12/23	Approve Disapprove
May	or /	(X/A)	100		0 1) 1-	
Audi	tor \	0 %	-KYV		Date 4-12-67	Approve Disapprove
			_			
r.		nmittee As	tion		Date	Approve Disapprove
Final	nce Cor	nmittee Ac	tion .			

			Finance con			Tund Fource
Appro	priate	** From	Unappropriated Balance of Specif	ic Fund		261 Court Computerization Fund Source
Fund	Dent	Object	Account Description		Amount	
261			Life Insurance		8.00	
261	167		Life Insurance		30,00	
					·	-
	<u> </u>			Takal	\$ 38.00	-
				Total _	\$ 38,00	-
		Appropria				1. Verify with the Auditor's office to make sure there
Chan	ge in Li	ife Insuran	ce			is a sufficient amount in the unappropriated
<u> </u>		<del> </del>				balance of the fund.
<b> </b>						2. Please enter Fund Source from which dollars
		_				will be appropriated -Number and Name.
Disar	propri	ate				
			Account Description		Amount .	
Funa	T Dept	Object	7			
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	·			Total _	\$	
Reas	ons foi	r Disappro	priations			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
				<u> </u>		the remainder of the year.
						Yes No
_		Walve Sec	ond Reading			,,,,
Reas			^ ^		,	
Reau	aster	DAM.	Den Swelliams		Date 9/12/23	_
	1	)	<del>)</del>		Date	Approve Disapprove
Direc	tor \	$\overset{\sim}{}$	/h			
Mayo	or	XYIA	W		Date 9,12,23	Approve Disapprove
Audi	tor		<b>)</b> \)		Date G/LJ-C	Approve Disapprove
,		<i>U</i>				
Elnar	nce Con	nmittee Act	ion		Date	Approve Disapprove
r iliai	,					

					· ·	
Appro	priate	** From	Unappropriated Balance of Specif	ic Fund		621- Water Fund Source
Fund	Dept	Object	Account Description		Amount	
621			Life Insurance		532,00	
621	707	5124400	Life Insurance		88.00	
621	708	5124400	Life Insurance		553.00	
621	709	5124400	Life Insurance		555.00	
				Total	\$ 1,728.00	
				Total	\$ 1,728,00	
		Appropriat				1. Verify with the Auditor's office to make sure there
Chang	ge in Li	fe Insuran				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.
Disap	propri	ate				
		Object	Account Description		Amount	
Turia	Dept	0.0,000	1			
						<u> </u>
				Total	\$ -	
Reaso	ons for	Disappro	priations			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
<u> </u>				·		to cover remaining expenses in those accounts for
						the remainder of the year.
Evno	dito M	Valva Sec	ond Reading			Yes No 🗆
Reas		valve sec	Ond Nedding			
cas			00		,	
Reque	ester_/	Quara	alu S Williams		Date 9/12/23	_
Direct	T	126			Date	Approve Disapprove
		$\overline{X}$	1/4 /		Date 9:12:23	Approve Disapprove
Mayo	<u>r</u>	<u> </u>	XV 1.1		6 (3.4)	
Audite	or	/X	X		Date 4-()3	Approve Disapprove
			·			
Elnan	ce Com	mittee Acti	on		Date	Approve Disapprove

Finance Committee Action

			Fillance con					1 Sample 48 , 1 , 2		
Appro	priate	** From	<u> Inappropriated Balance of Specif</u>	ic Fund			66	51 Sewer	Fund	d Source
Fund	Dent	Object	Account Description		A	mount				
661			Life insurance			546.00				
661			Life Insurance			126.00				
661			Life Insurance			214.00				
332	<del>,</del>									
									•	
				Total _	\$	886.00				
		Appropriat					1 Verify with t	he Auditor's office to	make sure	there
Chang	ge in Li	fe Insuran	ce				1	nt amount in the una		
							balance of			
								r Fund Source from w	hich dollars	
							will be appi	opriated -Number ar	d Name.	
<u></u>					_					
						-				
Disap	propri	<u>ate</u>								
Fund	Dept	Object	Account Description		,	Amount				
L										
		<u> </u>		Total	\$					
Dense	one for	Disappro	nriations	, , , , ,	<u>. T</u>		1. Disappropr	lations will need to be	made if fu	nds
Reaso	וטו צווכ	Disaphio	priations				need move	d from a Personnel a	ccount into	an
<b> </b>							operating a	ccount.		
							2. This can on	ly be done If there ar	e sufficient i	unds
							to cover re	maining expenses in	those accou	nts for
_							the remain	der of the year.		
Ехре	dite - \	Vaive Sec	ond Reading				Yes 🗓	No		
Reas										
Requ	ester	E1940	Ou S Williams	<u> </u>	Date C	1/12/23				
Direc		1	J		Date		Approve	Disappro		
Mayo	r	XV.	and h.		Date	9.12.123	Approve	Disappro	ve	
Audit		Ø	UX.		Date	Q-D-73	Approve	Disappro	ve	
Finan	ce Com	mittee Act	lon		Date		Approve	Disappro	ve	

Appro	priate	** From	Unappropriated Balance of Speci	fic Fund			Fund Source
Fund 669		Object	Account Description Life Insurance			Amount 38.00	
609	109	3124400	Life irisurance				
						<del></del>	
				Total	Ś	38.00	
Reasc	n for A	ppropriat	ions		<del></del>		1. Verify with the Auditor's office to make sure there
Chang	ge in Li	fe Insuran	ce				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.
	<u>propri:</u> Dent	object	Account Description			Amount	
und	С						-
Reaso	ns for	Disappro	oriations	Total	\$_	<del></del>	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.
		Vaive Sec	ond Reading				Yes No
Reas	on	<b>X</b> (	0.01			01 / -	
Reque	ster	aspel	Ju S Williams		Date	9/12/23	
Direct	or	<del>/</del> <del>/</del> /	100		Date	0.40.01	Approve Disapprove
Mayo		<del>- ( ) / /</del>	Mr.		Date		Approve Disapprove
Audit	or	$-\sqrt{4}$	<u>/}\</u>		Date	4-(20)	Approve Disapprove
Finan	ce Com	mittee Act	on		Date	9	Approve Disapprove