#### FINANCE COMMITTEE

October 2, 2023

Committee and Council Meetings can be viewed by accessing YouTube

Council Chambers 5:45pm

#### **AGENDA**

- 1. Consider **Resolution No. 23-87 Exp** APPROPRIATING MONIES FOR THE CURRENT EXPENSES OF THE MUNICIPAL CORPORATION
- 2. 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 665 Sewer Projects Fund, in the amount of \$15,187,000.00 (South Second Street project)

665.766.5000766	Memo Expense	14,000.000.00
665.766.5238	Services General	1,187,000.00

## Section 2. There is hereby an appropriation of the unappropriated balance of the 673 Buckeye Corridor Fund, in the amount of \$15,000.00 (Additional Amount needed for note renewal)

673.706.5411102	Note Renewal	15,000.00

## Section 3. There is hereby an appropriation of the unappropriated balance of the 621 Water Fund, in the amount of \$45,000.00 (Credit Card processing fees and Water Note Renewal Fees)

621.706.5238	Services General	45,000.00

# Section 4. There is hereby an appropriation of the unappropriated balance of the 221 Street Fund, in the amount of \$63,756.00 (AFSCME Raises)

221	302	5111	Salaries	58,570.00
221	302	5122	PERS	1,620.00
221	302	5122100	PERS Pickup	579.00
221	302	5126	Medicare	850.00
221	302	5127	Workers Comp	912.00
221	302	5147	Sick Leave Conversion	1,225.00

Section 5. There is hereby an appropriation of the unappropriated balance of the 669 Storm Fund, in the amount of \$3,545.00 (AFSCME Raises)

169	5111	Salaries	2,966.00
169	5122	PERS	87.00
169	5122100	PERS Pickup	31.00
169	5126	Medicare	43.00
169	5127	Workers Comp	47.00
	51/17		371.00
	169 169	169 5122 169 5122100 169 5126 169 5127	169       5122       PERS         169       5122100       PERS Pickup         169       5126       Medicare         169       5127       Workers Comp

Section 6. There is hereby an appropriation of the unappropriated balance of the 621 Water Fund, in the amount of \$96,343.00 (AFSCME Raises)

621	706	5111	Salaries	24,748.00
621	706	5122	PERS	833.00
621	706	5122100	PERS Pickup	298.00
621	706	5126	Medicare	359.00
621	706	5127	Workers Comp	386.00
621	706	5147	Sick Leave Conversion	1,750.00
621	707	5111	Salaries	5,809.00
621	707	5122	PERS	156.00
621	707	5122100	PERS Pickup	56.00
621	707	5126	Medicare	85.00
621	707	5127	Workers Comp	91.00
621	707	5147	Sick Leave Conversion	154.00
621	708	5111	Salaries	31,917.00
621	708	5122	PERS	1,179.00

621	708	5122100	PERS Pickup	421.00
621	708	5126	Medicare	463.00
621	708	5127	Workers Comp	497.00
621	708	5147	Sick Leave Conversion	840.00
621	709	5111	Salaries	24,053.00
621	709	5122	PERS	736.00
621	709	5122100	PERS Pickup	263.00
621	709	5126	Medicare	349.00
621	709	5127	Workers Comp	375.00
621	709	5147	Sick Leave Conversion	525.00

Section 7. There is hereby an appropriation of the unappropriated balance of the 661 Water Fund, in the amount of \$53,366.00 (AFSCME Raises)

661	713	5111	Salaries	26,454.00
661	713	5122	PERS	743.00
661	713	5122100	PERS Pickup	266.00
001	713	3122100	гекз гіскир	200.00
661	713	5126	Medicare	384.00
661	713	5127	Workers Comp	412.00
661	713	5147	Sick Leave Conversion	1,260.00
661	714	5111	Salaries	5,843.00
661	714	5122	PERS	160.00
661	714	5122100	PERS Pickup	58.00
661	714	5126	Medicare	85.00
001	714	3120	TVTCGTCGTC	05.00
661	714	5127	Workers Comp	91.00
661	714	5147	Sick Leave Conversion	105.00

661	715	5111	Salaries	16,040.00
661	715	5122	PERS	601.00
661	715	5122100	PERS Pickup	215.00
661	715	5126	Medicare	233.00
661	715	5127	Workers Comp	250.00
661	715	5147	Sick Leave Conversion	166.00

Section 8. There is hereby an appropriation of the unappropriated balance of the 100 General Fund, in the amount of \$26,120.00 (AFSCME Raises)

100	432	5111	Salaries	20,210.00
100	432	5122	PERS	1,189.00
100	132	3122	7 2113	1,103.00
100	432	5122100	PERS Pickup	425.00
100	432	5126	Medicare	294.00
100	432	5127	Workers Comp	315.00
100	602	5147	Sick Leave Conversion	420.00
100	602	5111	Salaries	2,966.00
100	602	5122	PERS	87.00
		0111		37.03
100	602	5122100	PERS Pickup	31.00
100	602	5126	Medicare	43.00
100	602	5127	Workers Comp	47.00
100	602	5147	Sick Leave Conversion	93.00

Section 9. There is hereby an appropriation of the unappropriated balance of the 100 General Fund, in the amount of \$31,957.00 (AFSCME Raises)

100	104	5111	Salaries	5,776.00
100	104	5122	PERS	151.00

100	104	5122100	PERS Pickup	54.00
100	104	5126	Medicare	84.00
100	104	5127	Workers Comp	90.00
100	104	5147	Sick Leave Conversion	400.00
100	114	5111	Salaries	2,927.00
100	114	5122	PERS	81.00
100	114	5122100	PERS Pickup	29.00
100	114	5126	Medicare	43.00
100	114	5127	Workers Comp	46.00
100	114	5147	Sick Leave Conversion	329.00
100	122	5111	Salaries	8,926.00
100	122	5122	PERS	263.00
100	122	5122100	PERS Pickup	94.00
100	122	5126	Medicare	130.00
100	122	5127	Workers Comp	139.00
100	122	5147	Sick Leave Conversion	1,256.00
100	124	5111	Salaries	10,153.00
100	124	5122	PERS	435.00
100	124	5122100	PERS Pickup	156.00
100	124	5126	Medicare	148.00
100	124	5127	Workers Comp	158.00
100	124	5147	Sick Leave Conversion	89.00

Section 10. There is hereby an appropriation of the unappropriated balance of the 100 General Fund, in the amount of \$79,818.00 (AFSCME Raises)

100	127	5111	Salaries	6,145.00
100	127	5122	PERS	203.00
100	127	5122100	PERS Pickup	73.00
100	127	5126	Medicare	90.00
100	127	5127	Workers Comp	96.00
100	127	5147	Sick Leave Conversion	280.00
100	131	5111	Salaries	26,316.00
100	131	5122	PERS	1,053.00
100	131	5122100	PERS Pickup	376.00
100	131	5126	Medicare	382.00
100	131	5127	Workers Comp	410.00
100	131	5147	Sick Leave Conversion	324.00
100	203	5111	Salaries	36,873.00
100	203	5122	PERS	1,873.00
100	203	5122100	PERS Pickup	669.00
100	203	5126	Medicare	535.00
100	203	5127	Workers Comp	574.00
100	203	5147	Sick Leave Conversion	385.00
100	204	5111	Salaries	2,888.00
100	204	5122	PERS	76.00
100	204	5122100	PERS Pickup	27.00
100	204	5126	Medicare	42.00
100	204	5127	Workers Comp	45.00
100	204	5147	Sick Leave Conversion	83.00

This resolution is	n is a measure providing for an appropriation for current expenses of the municipal corporation; effect pursuant to Section 4.07 of the Charter of the City of Newark, Ohio.						
Adopted this	day of	, 2023.					

President of Council	
Attest Clerk of Council	
Date filed with Mayor Date approved by Mayor	
Mayor	
Approved as to form Director of Law	

	_		Finance Cor	mmitt	ee Request	Form
Appro	priate	** From	<b>Unappropriated Balance of Specif</b>	ic Fund	<del>-</del>	665- Sewer Projects Fund Source
		Object	Account Description		Amount	MAYOR'S OFFICE
665 665	766 766		Memo Expense Services General		14,000,000.00	SEP 1 8 2023
						RECEIVED
				_		
				Total	\$ 15,187,000.00	
		Appropriat Id Street P				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
L			<del>-</del>			will be appropriated -Number and Name.
		Disapprop	Account Description	Total	Amount \$ -	1 Dispuss with and he has a de iffered.
Neasu	113 101	——————————————————————————————————————	Trations			Disappropriations will need to be made if funds     need moved from a Personnel account into an     operating account.
						This can only be done if there are sufficient funds     to cover remaining expenses in those accounts for     the remainder of the year.
		/aive Seco	ond Reading			Yes No
Reaso Reque	ster	B1	- Afre		Date 9/12/2023	Approve Disapprove
Mayor	X	SHA!	A.		Date 9.18.23	Approve Disapprove
Audito	r <	186			Date 9-19-23	Approve Disapprove
Financ	e Comr	nittee Actio	 on	· · · · · · · · · · · · · · · · · · ·	Date	Approve Disapprove

Appro	priate	** From	Unappropriated Balance of Specific Fur	<u>nd</u>	673 - Buckeye Cooridor
Fund	Dept	Object	Account Description	Amount	
673			Note Renewal	15,000.00	
		-			
					•
				tal \$ 15,000.00	
		Appropria			A 11 15 11 11 A 10 1 75
Additi	onal a	mount ne	eded for note renewal		1. Verify with the Auditor's office to make
					is a sufficient amount in the unapprop
					balance of the fund.  2. Please enter Fund Source from which of
			<del></del>		will be appropriated -Number and Nar
					will be appropriated -Number and Nat
	oropria		<u>-</u>		
Fund	Dept	Obje <u>ct</u>	Account Description	Amount	
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Reaso	ns for	Disappro		<u> </u>	1. Disappropriations will need to be made
		54   10			need moved from a Personnel account
	<u>-</u>				operating account.
				· · · · · · · · · · · · · · · · · · ·	2. This can only be done if there are suffice
				<del>-</del>	to cover remaining expenses in those a
	-				the remainder of the year.
Exped	ite - W	/aive Seco	and Reading		Yes 🔀 No
Reaso		the Remen	1 0/21/2222 1 1 1	2023 Budget.	
Reques	tor 'i	2 /	AL00	Date 9/18/2023	
		1)2	$\widetilde{\mathbf{Q}}$	2/2/12/27	.>
Directo	or (	XXX			Approve / Disapprove
Mayor		MIN	/h:	Date 9-22.23	Approve Disapprove
Audito	, <i>ते</i>	VXXV		Date 9 2)	Approve
, wallo	. (	$\mathcal{K}\mathcal{V}$			Disabbiose
Finance	a Comr	nittee Acti	on .	Date	Approve Disapprove
ı ırıa(IC		いいいさせ みしけり	ווע	Date	UPDIOAC : DI29DDLOA6

Appro	nrist	** From	Finance Comm			
		Object	Account Description Services General	Amount 45,000.00	621- Water	Fund Source
		Appropriat processing		al \$ 45,000.00	1. Verify with the Auditor's office to is a sufficient amount in the unapbalance of the fund.  2. Please enter Fund Source from whowill be appropriated -Number and	propriated
	Dept	Object  Disapprop		Amount	1. Disappropriations will need to be represented in the remainder of the year.	ount into an
Expedi Reasor Reques Directo	n ter [	Aaive Seco	nd Reading  Afre	Date 9/27/23 Date 9-28-23	Yes No  Approve Disapprove	
Mayor Auditor Finance		nittee Actio	M.	Date 9.28.23  Date 7.26.)	Approve Disapprove  Approve Disapprove	

Appro	priate	** From	Unappropriated Balance of Speci	fic Fund			221- Street F	und Source
Fund	Dept	Object	Account Description			Amount		
221	302		Salaries			58,570.00		
221	302	5122	PERS			1,620.00		
221	302		PERS Pickup			579.00		
221	302		Medicare			850.00		
221	302		Workers Comp			912.00		
221	302	5147	Sick Leave Conversion			1,225.00		
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				Total	\$	63,756.00		
		Appropriat	ions					.1
Afscm	e Rais	es					1. Verify with the Auditor's office to make s	
							is a sufficient amount in the unappropriation	stea
							2. Please enter Fund Source from which dol	lars
							will be appropriated -Number and Name	
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Reques	ter	4x 20	· 522		Date	9-27-23		
Directo	r	-X			Date		Approve Disapprove	( Maria Pagasari
Mayor		X k	X/AKD		Date	9.27.23	Approve Disapprove	2000000
Audito			j. All		Date	9-27-23	Approve Disapprove	
		<u> </u>		· · -				
Finance	e Comr	nittee Actio	on		Date		Approve Disapprove	

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Appropriate ** From Un	pannropriated Balance of Specific Fund		
Fund Dept Object  669 169 5111 Sa  669 169 5122 PB  669 169 5122100 PB  669 169 5126 M  669 169 5127 W	ERS ERS Pickup	Amount 2,966.00 87.00 31.00 43.00 47.00 371.00	669 - Storm Fund Source
669 169 5147 Si	ck Leave Conversion	371.00	
Reason for Appropriation Afscme Raises	Total	\$ 3,545.00	<ol> <li>Verify with the Auditor's office to make sure there is a sufficient amount in the unappropriated balance of the fund.</li> <li>Please enter Fund Source from which dollars will be appropriated -Number and Name.</li> </ol>
Expedite - Waive Second Reason	d Reading		Yes No
Requester  Director  Mayor  Auditor		Date 9-17-23 Date 9-17-23 Date 9-17-33	Approve Disapprove Disapprove Disapprove Disapprove
Finance Committee Action		Date	Approve Disapprove

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Appro	priate	** From	Unappropriated Balance of Specific Fund		<u>'</u>	621- Water Fund Source
Eund	Dont	Object	Account Description	۸۰	nount	
621	706		Salaries	A	24,748.00	
621	706		PERS		833.00	
621	706		PERS Pickup		298.00	
621	706		Medicare	-	359.00	
621	706		Workers Comp		386.00	
621	706		Sick Leave Conversion		1,750.00	
621	707	5111	Salaries		5,809.00	
621	707	5122	PERS		156.00	
621	707	5122100	PERS Pickup		56.00	
621	707	5126	Medicare		85.00	
621	707	5127	Workers Comp		91.00	
621	707	5147	Sick Leave Conversion		154.00	
621	708	5111	Salaries		31,917.00	
621	708	5122	PERS		1,179.00	
621	708	5122100	PERS Pickup		421.00	
621	708	5126	Medicare		463.00	
621	708	5127	Workers Comp		497.00	
621	708	5147	Sick Leave Conversion	_	840.00	
621	709	5111	Salaries		24,053.00	
621	709	5122	PERS		736.00	
621	709	5122100	PERS Pickup		263.00	
621	709	5126	Medicare		349.00	
621	709	5127	Workers Comp		375.00	
621	709	5147	Sick Leave Conversion		525.00	
			Total	_\$	96,343.00	
		ppropriat	ions			
Afscm	e Rais	es				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.
— <u> </u>		/aive Seco	nd Reading	<del></del> -		Yes No
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Directo	r		1	Date		Approve Disapprove
Mayor			enla.	Date 9	127-23	Approve Disapprove
Audito	r	المحال المحال		Date 1.	97-73	Approve Disapprove
Finance	e Comn	nittee Actio	on	Date		Approve Disapprove
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Appro	priate	** From	FITTATICE COT Unappropriated Balance of Specifi			661 - Sewer	Fund Source
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		Object	Account Description		Amount		
661	713		Salaries		26,454.00		
661	713		PERS Dickup		743.00		
661			PERS Pickup		266.00		
661	713		Medicare	<del></del>	384.00		
661	713		Workers Comp		412.00 1,260.00		
661	713		Sick Leave Conversion				
661	714		Salaries		5,843.00 160.00		
661	714		PERS Biologo				
661			PERS Pickup		58.00		
661	714		Medicare		85.00		
661	714		Workers Comp		91.00		
661	714		Sick Leave Conversion		105.00		
661	715		Salaries		16,040.00		
661	715		PERS Biology		601.00		
661			PERS Pickup		215.00		
661	715		Medicare		233.00		
661	715		Workers Comp		250.00		
661	715	5147	Sick Leave Conversion		166.00		
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<b>!</b>							
	ļ			T-5-1 C	52.266.00		
				Total \$	53,366.00		
1		ppropriat	ions			1. Verify with the Auditor's office to n	naka sura there
Afscm	e Raise	es		<u> </u>		is a sufficient amount in the unap	
<u> </u>						balance of the fund.	propriateu
<u> </u>						2. Please enter Fund Source from whi	ich dollare
						will be appropriated -Number and	Name.
		laive Seco	ond Reading			Yes 🗸 No [	
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Directo	r	40-	<del>-1</del>	Date		Approve Disapprove	
Mayor		XV	DLAG .	Date	9.27.23	Approve Disapprove	
Audito		1,0	Will .	Date	9-27-23	Approve Disapprove	
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Appro	priate	** From	Unappropriated Balance of Spec	cific Fund				669 - Storm	Fund Source
Fund	Dept	Object	Account Description			Amount			<del></del>
100	432		Salaries			20,210.00			
100	432	5122	PERS			1,189.00			
100	432	5122100	PERS Pickup			425.00			
100	432	5126	Medicare			294.00			
100	432	5127	Workers Comp			315.00			
100	432	5147	Sick Leave Conversion			420.00			
100	602		Salaries			2,966.00			
100	602	5122	PERS			87.00			
100	602		PERS Pickup			31.00			
100	602		Medicare			43.00			
100	602		Workers Comp			47.00			
100	602	5147	Sick Leave Conversion			93.00			
		-							
						<del></del>			
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1	1			Total	\$	26,120.00			
Reaso	n for A	ppropriat	ions						
	e Raise						1. Verify with	the Auditor's office to	make sure there
							is a suffic	ient amount in the unar	propriated
							balance o	of the fund.	
							2. Please ent	er Fund Source from wh	ich dollars
							will be ap	propriated -Number and	l Name.
•		/aive Seco	nd Reading				Yes L	No_	. Amerikanya, a
Reaso	<u>n</u>	$\overline{}$							
Reques	ster	5:0	311		Date	927-23			
irecto	or	~			Date		Approve	Disapprove	
Лауог		XX	1/2/		Date	9.27.23	Approve	Disapprove	
Audito	r (		.30		Date	9.27.23	Approve	Disapprove	

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Date 9.27.23 Approve Disapprove Disapprove	Appro	priate	** From	Unappropriated Balance of Specific I	100 GF	Fund Source		
100	Fund	Dent	Ohiect	Account Description		Amount		
100		<del></del>	<del></del> _	•				
100							-	
100							-	
100	100			<del></del>			-	
100	100	104	5127	Workers Comp	•		•	
100	100	104	5147	Sick Leave Conversion		400.00	-	
100	100	114	5111	Salaries		2,927.00	-	
100	100	114	5122	PERS		81.00	•	
100	100	114	5122100	PERS Pickup		29.00	•	
100	100	114	5126	Medicare		43.00	•	
100   122   5111   Salaries   S.926.00	100	114	5127	Workers Comp		46.00	•	
100   122   5122   PERS   263.00	100	114				329.00	•	
100   122   5122100   PERS Pickup   94.00     100   122   5127   Workers Comp   139.00     100   122   5147   Sick Leave Conversion   1,256.00     100   124   5111   Salaries   10,153.00     100   124   5122   PERS   435.00     100   124   5122   PERS   435.00     100   124   5122   O   PERS Pickup   156.00     100   124   5126   Medicare   148.00     100   124   5127   Workers Comp   158.00     100   124   5147   Sick Leave Conversion   89.00     Reason for Appropriations   Total   \$ 31,957.00     Reason for Appropriations   Sufficient amount in the unappropriated balance of the fund.   2. Please enter Fund Source from which dollars will be appropriated - Number and Name.     Reason   Date   Approve   Disapprove   Disapprove   Disapprove   Date   Approve   Disapprove   Disapprove   Date   Approve   Date   Date   Approve   Date   Date   Approve   Date   Da	100					8,926.00		
100   122   5126   Medicare   130.00   139.00   139.00   100   122   5147   Sick Leave Conversion   1,256.00   100   124   5111   Salaries   10,153.00   100   124   5122100   PERS Pickup   156.00   100   124   5122100   PERS Pickup   156.00   100   124   5122   Workers Comp   158.00   100   124   5127   Workers Comp   158.00   100   124   5147   Sick Leave Conversion   89.00   Total   \$ 31,957.00	100	122	5122	PERS		263.00		
100   122   5127   Workers Comp   139.00     100   122   5147   Sick Leave Conversion   1,256.00     100   124   5111   Salaries   10,153.00     100   124   5122   PERS   435.00     100   124   5122   PERS Pickup   156.00     100   124   5127   Workers Comp   158.00     100   124   5127   Workers Comp   158.00     100   124   5147   Sick Leave Conversion   89.00     Reason for Appropriations   Afscme Raises   Salaries   Salaries   Salaries     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.     2. Please enter Fund Source from which dollars will be appropriated -Number and Name.     2. Please enter Fund Source from which dollars will be appropriated -Number and Name.     2. Please enter Fund Source from which dollars will be appropriated -Number and Name.     2. Please enter Fund Source from which dollars will be appropriated -Number and Name.     2. Please enter Fund Source from which dollars will be appropriated -Number and Name.     2. Please enter Fund Source from which dollars will be appropriated -Number and Name.     2. Please enter Fund Source from which dollars will be appropriated -Number and Name.     2. Please enter Fund Source from which dollars will be appropriated -Number and Name.     2. Please enter Fund Source from which dollars will be appropriated -Number and Name.     2. Please enter Fund Source from which dollars will be appropriated -Number and Name.     2. Please enter Fund Source from which dollars will be appropriated -Number and Name.     2. Please enter Fund Source from which dollars will be appropriated -Number and Name.     3. Please enter Fund Source from which dollars will be appropriated -Number and Name.     3. Please enter Fund Source from which dollars will be appropriated -Number and Name.     3. Please enter Fund Source from which dollars will be appropriated -Number and Name.     3. Please enter Fund Source fro	100	122	5122100	PERS Pickup		94.00		
100   122   5147   Sick Leave Conversion   1,256.00     100   124   5111   Salaries   10,153.00     100   124   5122   PERS   435.00     100   124   51220   PERS Pickup   156.00     100   124   5125   Medicare   148.00     100   124   5127   Workers Comp   158.00     100   124   5147   Sick Leave Conversion   89.00     100   124   5147   Sick Leave Conversion   89.00     100   124   5147   Sick Leave Conversion   89.00     100   124   Sick Leave Conversion   1. Verify with the Auditor's office to make sure there is a sufficient amount in the unappropriated balance of the fund.     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.     2. Please enter Fund Source from which dollars will be appropriated -Number and Name.     2. Please enter Fund Source from which dollars will be appropriated -Number and Name.     3. Approve   Disapprove   Disapprove   Date   Date   Disapprove   Date   D						130.00		
100   124   5111   Salaries   10,153.00   124   5122   PERS   435.00   124   5122100   PERS Pickup   156.00   124   5122100   PERS Pickup   158.00   100   124   5127   Workers Comp   158.00   100   124   5127   Sick Leave Conversion   89.00   Total   \$ 31,957.00     Reason for Appropriations   Afscme Raises   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.   No   No   No   No   No   No   No   N						139.00		
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Date 9.27.23 Approve Disapprove Disapprove	Request	er	Sh	0,4/1	1-11-13			
Date 9 - 17-13 Approve Disapprove	Director		<del>- ( X -</del>	1	Date	· /	Approve Disapprove	***************************************
	Mayor		7 / 1/	1/2-	Date	9.27.23	Approve Disapprove	Company of the second
inance Committee Action	Auditor	Ź	GOV.	KIL	Date	9-17-13	Approve Disapprove	
mance committee Action Date Approve     Disapprove	inance	Comm	nittee Action	n	Date	<del></del>	Approve Disapprove	

Appro	nriate	** From	Unappropriated Balance of Specific Fund		Tiequest		C
Appic	priace	- 110111	onappropriated balance of Specific Fund			100 GF Fund	Source
		Object	Account Description		Amount		
100	127		Salaries		6,145.00		
100	127		PERS		203.00		
100			PERS Pickup	_	73.00		
100	127		Medicare		90.00		
100	127	<del> </del>	Workers Comp		96.00		
100	127	<del>_</del>	Sick Leave Conversion		280.00		
100	131		Salaries		26,316.00		
100	131		PERS		1,053.00		
100			PERS Pickup		376.00		
100	131		Medicare		382.00		
100	131		Workers Comp		410.00		
100	131		Sick Leave Conversion		324.00		
100	203	-	Salaries		36,873.00		
100	203		PERS		1,873.00		
100	$\overline{}$		PERS Pickup		669.00		
100	203		Medicare		535.00		
100	203		Workers Comp		574.00		
100	203		Sick Leave Conversion		385.00		
100	204		Salaries		2,888.00		
100	204	5122			76.00		
100	<del></del>		PERS Pickup		27.00		
100	204		Medicare		42.00		
100	204		Workers Comp		45.00		
100	204	514/	Sick Leave Conversion		83.00		
Doosey	. £ A		Total	<del>-&gt;</del> -	79,818.00		
		ppropriati	ions			1. Verify with the Auditor's office to make sure the	
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						is a sufficient amount in the unappropriated balance of the fund.	
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Request	er	<	J. 3	Date	9-27.23	)	
Director	,	~ ^	,	Date		Approve Disapprove	
Mayor		Xe	Mar.	Date	9.27.23	Approve Disapprove	
Auditor		W	J. 12	Date	4-11-13	Approve Disapprove	
Finance	Comm	ittee Actio	n	Date		Approve Disapprove	1