### FINANCE COMMITTEE

October 16, 2023

Committee and Council Meetings can be viewed by accessing YouTube

Council Chambers 5:45pm

### **AGENDA**

- 1. Consider **Resolution No. 23-90** APPROPRIATING MONIES FOR THE CURRENT EXPENSES OF THE MUNICIPAL CORPORATION
- 2. Consider **Resolution No. 23-91 Exp** APPROPRIATING MONIES FOR THE CURRENT EXPENSES OF THE MUNICIPAL CORPORATION
- 3. Other items at the discretion of the chair

Resolution No.23-90			
BY:			
A RESOLUTION APPROPRIATING MONIES FOR	CURRENT EXPENSES OF THE	MUNICIPAL CORP	ORATION
WHEREAS, to properly, efficiently and expedit there is an immediate requirement for a certa	•	· · · · · · · · · · · · · · · · · · ·	in the best interest of its citizens,
NOW, THEREFORE, BE IT RESOLVED BY THE CO	DUNCIL OF THE CITY OF NEW	/ARK, COUNTY OF	LICKING, STATE OF OHIO.
Section 1. There is hereby an appropriation \$25,000.00 (Hiring for Safety Forces and Prom		nce of the 100 Ger	neral Fund, in the amount of
100.109.5238	Services General for Civil Service	25,000.00	
This resolution is a measure providing for an a effect pursuant to Section 4			cipal corporation; it shall go into
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 Committee Request Form

<u>App</u>	ropri	ate **From	Unappropriated Balance of Specific	<u>c Fund</u>		100 - GF	:	Fund S	Source
Fund	Dept	Object	Account Description	Amount					
100	109	5238	Services General for Civil Service	25,00	0.00				
		<u> </u>							
		<u> </u>		<del></del>					
					<del></del>				
				Total \$25,00	00.00				
Reas	on for	Appropriation	ons						
Hiring	ı for Sa	afety Force	s and Promotional Processes		1			office to make s	
				···				the unappropria	ated
-	<del>-</del>					balance of th		rce from which d	lallare
<u> </u>								umber and Nam	
<u> </u>				<del></del>	<del></del>				
Disa	ppro	priate		-		<del></del>			
	Dept		Account Description	Amount					
Lana	Debr	CDJCCI	Account Decomplies	/ HIJOG. I					
<u> </u>		<u> </u>							
<b> </b>		<del></del>			— г	Diropris	م الفيد	and to be made	if from do
<del> </del>				Total 5	\$0.00   <sup>1</sup>			eed to be made alary account ar	
Reas	on for	Disappropr		10tai	<del>30.00</del>	into an opera			IQ IIIOVEQ
11000	011 101	Віваррі ор.	iations		2			f there are suffic	ient funds
								enses in that ac	
						the year.			
				<del></del>					
			<del></del>						
Emer	gency	<u> </u>				Yes		No	<b>V</b>
Reas									
		01.							
Requ	ester	Christ	ina Barth	Date 9/22	2/2023				
		_ ,,	tina Barth Spurgeon	09.22	2.23				
Direc	tor C	UM XI	Spurgeon	Date		Approve	X	Disapprove	
R A CLIO		X	iln	Date /o . 8	7.23	Approve		Dicapprove	
Mayo	<u>r</u>		XX.	Date 1 - 1	2 \ 7	Approve		Disapprove	
Audit	or \	XX	<u> </u>	Date / ()	・プンク	Approve	Image: selection of the se	Disapprove	
7 taut		<b>H</b>					_		
_:	6.	ommittee A	Notion .	Date		Approve	$\overline{}$	Disapprove	П

Revised August 20, 2012 jsp 9/22/2023 11:46 AM

Resolution No.23-91 Exp			
BY:			
A RESOLUTION APPROPRIATING MONIES FOR	CURRENT EXPENSES OF THE	MUNICIPAL CORPC	DRATION
WHEREAS, to properly, efficiently and expedithere is an immediate requirement for a certain		•	n the best interest of its citizens,
NOW, THEREFORE, BE IT RESOLVED BY THE CO	OUNCIL OF THE CITY OF NEW	VARK, COUNTY OF LI	ICKING, STATE OF OHIO.
Section 1. There is hereby an appropriation of \$19,000.00 (Ashley Weaver in need of new Barnard, Weaver, Butcher, Johnson, Fowler, H	laptop, One time adjustmer		
231.113.5536	Computer Hardware/Software	3,000.00	
231.113.5111	Salaries and wages	16,000.00	
Section 2. There is hereby an appropriation of \$8,800.00 (GPS Monitoring Fees)	n of the unappropriated bala  Law Enforcement	nce of the 231 Adul	t Probation Fund, in the amount
	Supplies	3,555	
Section 3. There is hereby an appropriation \$171,000.00 (Construction Management serv	* * * *		A Fund, in the amount of
220.100.5521	Water Lines	171,000.00	
This resolution is a measure providing for an a effect pursuant to Section 4	appropriation for current exp 1.07 of the Charter of the City		ipal corporation; it shall go into
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			

	_			militee Request	FUIII
Appro	priate	** From	<u>Unappropriated Balance of Specific F</u>	und	Adult Probation Fund Source
		Object_	Account Description	Amount	
231	113		Computer Hardware/Software	\$3,000	
231	113	5111	Salaries and Wages	\$16,000	
		<u> </u>		<del></del>	
		_		<u>.                                    </u>	
				Total \$ 19,000.00	
		Appropriat			Verify with the Auditor's office to make sure there
	,		eed of a new laptop computer. on department employees will receiv	vo a 1 time	is a sufficient amount in the unappropriated
			(ATG) in the amount of \$2,000 in Dec		balance of the fund.
			y Weaver, Danielle Butcher, Brian Jo		2. Please enter Fund Source from which dollars
			y, Olivia Dutro, and Kelly Clark.		will be appropriated -Number and Name.
		•			
Disap	propri	<u>ate</u>			
Fund	Dept	Object	Account Description	Amount	
		T	·		
				_	
	<u> </u>	<u> </u>		Total \$ -	
Reasc	ons for	Disappro		<u> </u>	Disappropriations will need to be made if funds
l		, , ,			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.
Evno	dia V	Maiyo Sos	ond Reading		Yes No
Reaso			get the money in place to pay expend	 ditures.	ies No
		76	//		-
Reque	ester	1	<u>/M</u>	Date 927.20.	23
Direct	or	4		Date 10 - 6 - 73	Approve Disapprove
Mayo	r	$\bigvee y$	man 1	Date /0. 6. 23	Approve Disapprove
Audito	or	1	34/10	Date $10-\hat{q}$	Approve Disapprove
,		— <del>~</del>	.1)		
		mittoo Acti		Date	Approve

## **Finance Committee Request Form**

Approp	riate **From	Unappropriated Balance of Specific	Fund	Adult Probation Fund Source
Fund De 231 11	pt Object	Account Description Law Enforcement Supplies	Amount \$8,800.00	<del></del>
			Total \$8,800.00	
	or Appropriation		ψο,σσσ.σσ	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.
Disapp	<u>ropriate</u>		· · · · · · · · · · · · · · · · · · ·	
Fund De	pt Object	Account Description	Amount	MAYOR'S OFFICE
				OCT 0 6 2023
				RECEIVED
			Total \$0.00	Disappropriations will need to be made if funds     need removed from a salary account and moved
Reason f	or Disappropr	rations		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.
	· · · · · · · · · · · · · · · · · · ·			
Expedite	- Waive Sec	ond Reading		Yes 🗹 No 🗆
Reason	<u> </u>			
Requeste	er /[-	M	Date 9-18-3	023
Director	C		Date 9/18/	23 Approve Disapprove
Mayor		10K.	Date 10.6.2	3 Approve ☐
Auditor		Y	Date / O - Q -	Approve Disapprove
Finance	Committee A	-4i	Date	Approve ☐ Disapprove ☐

Revised August 20, 2012 jsp 9/15/2023 4:02 PM

### Finance Committee Request Form

				Ommittee	Trequest !		
Appro	priate	** From	Unappropriated Balance of Spe	cific Fund		220- ARPA	Fund Source
Fund 220	Dept 100	Object 5521	Account Description Water Lines		Amount 171,000.00	·	
Reasc	n for A	Appropria	tions	Total \$	171,000.00		
			ment services for East Side Trai	nsmission Main	project	Verify with the Auditor's office to is a sufficient amount in the unbalance of the fund.     Please enter Fund Source from will be appropriated -Number a	appropriated which dollars
Dicar	propri	nte.					<del> </del>
		Object	Account Description	1	Amount		
Reaso	ons for	Disappro	priations	Total \$	_	1. Disappropriations will need to be need moved from a Personnel operating account.  2. This can only be done if there a to cover remaining expenses in the remainder of the year.	account into an re sufficient funds
			ond Reading	0 //	//2 2023	Yes   No	
Reas	on /	To ject	Nobice of Proceed.	15 Ochbe	/ /		
Reque Direct		5	2)2	Date Date	e 10/10/23	Approve   Disappro	ove
Mayo		ZW.	Non.	Date	10 10	Approve Disappro	
Audit				Date	e /0-/0-)	Approve Disappro	ve
Finan	ce Com	mittee Act	tion	Date	<del></del>	Approve Disappro	ove !!