FINANCE COMMITTEE

November 6, 2023 Committee and Council Meetings can be viewed by accessing YouTube

Council Chambers 5:45pm

AGENDA

- 1. Consider **Resolution No. 23-92** APPROPRIATING MONIES FOR THE CURRENT EXPENSES OF THE MUNICIPAL CORPORATION
- 2. Consider **Resolution No. 23-93 Exp** APPROPRIATING MONIES FOR THE CURRENT EXPENSES OF THE MUNICIPAL CORPORATION
- 3. Consider **Resolution No. 23-94** A Non-Binding Resolution of Acceptance of the FRAMEWORK Final Report
- 4. Other items at the discretion of the chair

Resolution No.23-92						
BY:						
A RESOLUTION APPROPRIATING MONIES FOR	CURRENT EXPENSES OF THE	MUNICIPAL CORPORA	TION			
	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 CO	OUNCIL OF THE CITY OF NEW	/ARK, COUNTY OF LICKI	NG, STATE OF OHIO.			
Section 1. There is hereby an appropriation \$400.00 (Request funds be appropriated into						
100.204.5331	Equipment Supplies	400.00				
Section 2. There is hereby an appropriation amount of \$260,000.00 (transfer to GF for pu		nce of the 152 Budget S	Stabilization Fund, in the			
152.100.5901100	OPT	260,000.00				
Section 3. There is hereby an appropriation \$260,000.00 (purchase of land State Route16		nce of the 100 General	Fund, in the amount of			
100.121.5501	Land Purchase	260,000.00				
Section 4. There is hereby an appropriation \$16,625.00 (Raise curb boxes for Kokosing pa		nce of the 621 Water F	und, in the amount of			
621.706.5276	Maintenance of Streets	16,625.00				
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	

Appr	opri	ate **From	Unappropriated Balance of Specific Fun	<u></u>	100	Fund Source
Fund	Dept	Object	Account Description	Amount		
100	204	5331	Equipment supplies	400.00		
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			ppropriated into the equipment supply ac	count from the	1. Verify with the Auditor's	
sale o	f a sn	ow blower t	through the City's auction		is a sufficient amount in balance of the fund.	the unappropriated
					2. Please enter Fund Sou	rce from which dollars
					will be appropriated - N	umber and Name.
<u>Disa</u>	ppro	<u>priate</u>				
Fund	Dept	Object	Account Description	Amount		
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				_	Disappropriations will n	eed to be made if funds
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Reaso	on for	Disappropr	iations		into an operating accou	
					2. This can only be done	
		<u> </u>			the year.	enses in that account for
					[7]	No.
		Waive Sec	ond Reading		Yes	No
Reaso	on	$\overline{}$				
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Direct	or	/IM	W from	Date 16(11/23	Approve	Disapprove
		Ŵ,	x/n:	Date 10 - 16 - 23	Approve 🗸	Disapprove
Mayor	1	$\wedge \forall \lambda$	47200	1 10		
Audito	or	J	97	Date 10-11-3	Approve	Disapprove
					-	
Finan	ce Co	ommittee A	Action	Date	Approve	Disapprove

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Appro	opriate	** From	Unappro	priated Balance of Specif	ic Fund			152 - Budget Stabilization Fund Source
Fund 152		Object 5901100	ОРТ	Account Description			Amount 260,000.00	
		Appropriat			Total	\$	260,000.00	
trans	rer to 0	GF for pure	chase of I	and				Verify with the Auditor's office to make sure there is a sufficient amount in the unappropriated balance of the fund. Please enter Fund Source from which dollars will be appropriated -Number and Name.
Disass	propri							
		Object		Account Description			Amount	
					Total	\$	-	
Reaso	ons for	Disappro	oriations					 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.
Exped Reaso	_	Vaive Seco	ond Read	ing				Yes No
Reque Direct Mayor Audito	ester or r	Da Da	12h	n 5		Date Date	10.3VA3 10.30.23 10.30.23	Approve Disapprove Disapprove Disapprove
Financ	e Com	mittee Actio	on			Date		Approve Disapprove

revised 07.06.23 jsw

Annr	nnriete	** From	Unappropriated Balance of Specif		— Tequest		νο GΓ	Fund Course
			Onappropriated balance of Specii	<u>ic Fund</u>		10 mg/m 20 mg/	00 - GF	Fund Source
Fund 100		Object	Account Description Land Purchase		Amount			
100	121	3301	Land Purchase		260,000.00	•		
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						-	ning expenses in th	
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Mayoı	<u>- </u>	XPINO	/r.		Date 10.31.23	Approve 2	Disapprove	
Audito	$_{\rm r}$ $<$	DE TO			Date 10.30.23	-	Disapprove	
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Financ	e Comi	mittee Acti	 _ on		Date	Approve	Disapprove	

revised 07.06.23 jsw

<u>App</u>	ropri	ate **From	m Unappropriated Balance of Specif	iic Fund			621		Fun	nd Source
Fund 621	Dept		Account Description Maintenance of Streets		Amount 16,625.00					
					10,000					
		-	-							
	<u></u>		J	Total	\$16,625.00				•	
		Appropriation	ions Kokosing paving project		<u> </u>	4 Vosi		مانك م	· ** ()	
Kaiso	Care	DOXES IOI IN	okosing paving project			I			or's office to mak t in the unappro	
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Disa	opro	priate						_		
Fund			Account Description		Amount					
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Reaso	<u>on</u>					_				
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Mayor	<u>r</u>	$\rightarrow M$	MM.	Date	11.2.23	Ар	prove	Ø	Disapprove	; <u> </u>
Audito	<u>)r</u>	1		Date	, 11.2.23	Ap	prove		Disapprove	e 🗌
 Finan	ce Co	ommittee Ac	ction	Date		Ap	prove		Disapprove	

Resolution No.23-93 Exp			
BY:			
A RESOLUTION APPROPRIATING MONIES	FOR CURRENT EXPENSES OF THE I	MUNICIPAL CORPO	DRATION
WHEREAS, to properly, efficiently and ex there is an immediate requirement for a		•	in the best interest of its citizens,
NOW, THEREFORE, BE IT RESOLVED BY TH	HE COUNCIL OF THE CITY OF NEWA	ARK, COUNTY OF L	ICKING, STATE OF OHIO.
Section 1. There is hereby an appropri of \$550,365.64 (Utility Burial, Horns Hill F	ation of the unappropriated balan Roundabout, Church St Between 3 ^r		astructure Fund, in the amount
333.122.5539	Utility Burial	405,000.00	
333.122.5502111	Hornshill Roundabout	34,391.38	
333.706.5276100	Church St. Between 3rd & 4th	110,974.26	
Section 2. There is hereby an appropria \$18,512.09 (repairs to 2023 Chevy 4500,	ation of the unappropriated baland funds received from Dairyland Inst		er Fund, in the amount of
621.708.5274	Maintenance of Vehicles	18,512.09	
·	on 4.07 of the Charter of the City o		ipal corporation; it shall go into
Adopted this day of			
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			request		
Appro	priate	** From l	Jnappropriated Balance of Specifi	<u>c Fund</u>			333 - Infrastructure	Fund Source
Fund 333	Dept 122	Object	Account Description Utility Burial			Amount 405,000.00		
333	122		Hornshill Roundabout			34,391.38		
333	706		Church St Bewteen 3rd & 4th			110,974.26		
				<u> </u>				
				Total	ς	550,365.64		
Reaso	n for A	Appropriat	ions	TOTAL .		330,303.01		
i (Casc	111017	трргорице					1. Verify with the Auditor's office to r	nake sure there
						-	is a sufficient amount in the unap	propriated
							balance of the fund.	
				_			2. Please enter Fund Source from wh	
	_					_	will be appropriated -Number and	Name.
<u>Disap</u>	propri	<u>ate</u>						
Fund	Dept	Object	Account Description			Amount		
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-				Total	\$	-		
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		-					need moved from a Personnel acc	ount into an
		_					operating account.	sufficient funds
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Audite	or \		5 JL		Date	10-)/2	Approve Disapprove	
Einan	o Com	mittee Acti	200		Date		Approve Disapprove	

			Finance Comp	nittee Reque	est Form	
Appro	priate	** From	Unappropriated Balance of Specific Fu	ınd	621- Water	Fund Source
		Object	Account Description Maintenanc of Vehicles	Amount 18,512		
Vehic	e repa				1. Verify with the Auditor's office t is a sufficient amount in the un balance of the fund.	
			. <u></u>		2. Please enter Fund Source from will be appropriated -Number a	
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Reaso	ns for	Disapprop		otal \$	1. Disappropriations will need to be need moved from a Personnel at operating account. 2. This can only be done if there are to cover remaining expenses in the remainder of the year.	eccount into an
Exped Reaso	_		repair were Suposited to City	0- 11/1/2023.	Yes X No	
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BY:	

A Non-Binding Resolution of Acceptance of the FRAMEWORK Final Report

WHEREAS, FRAMEWORK was established with the essential purpose of providing an inspiring resource to assist local jurisdictions in making informed planning, conservation and development decisions; and,

WHEREAS, Licking County continues to experience unprecedented growth pressure emanating from an expanding metropolitan region and triggered by continued new development; and,

WHEREAS, the City of Newark recognizes the need to proactively manage our land resources, including conservation and new growth, while maximizing development opportunities, and minimizing resulting adverse impacts; and,

WHEREAS, the City of Newark agreed to support and participate in the FRAMEWORK planning process; and,

WHEREAS, the City of Newark participated on the Leadership Group; and,

WHEREAS, the City of Newark supports the ongoing participation in jointly managing the unprecedented growth expected in Licking County; and,

WHEREAS, this non-binding resolution was considered in a regular session by the Finance Committee, per Council Rule 38, who voted to refer the same to full Council for consideration.

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

Section 1: The City accepts the FRAMEWORK final report as presented.

Section 2: The City acknowledges that we are experiencing rapid growth in our community and in order to shape our future we must collaborate, communicate, think and work differently.

Section 3: The City will be mindful of the FRAMEWORK Principles that resulted from extensive public input, as local decisions are being considered.

Section 4: The City will utilize the FRAMEWORK report in establishing priorities for the City of Newark that will help achieve the vision defined by public input.

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	
	Prepared by the Office of the Mayor.

This resolution shall become effective at the earliest time permitted by Article 4.07 of the Charter of the City

of Newark, Ohio.