### FINANCE COMMITTEE

March 4, 2024 Committee and Council Meetings can be viewed by accessing YouTube

Council Chambers 5:45pm

#### **AGENDA**

- 1. Consider **Ordinance No. 24-11** AN ORDINANCE AMENDING SECTION 890.13(A) OF THE CODIFIED ORDINANCES OF THE CITY OF NEWARK, OHIO, PROVIDING FOR THE ALLOCATION OF INCOME TAX REVENUES.
- 2. Consider **Resolution No. 24-22 Exp** APPROPRIATING MONIES FOR THE CURRENT EXPENSES OF THE MUNICIPAL CORPORATION
- 3. Consider **Resolution No. 24-23** APPROPRIATING MONIES FOR THE CURRENT EXPENSES OF THE MUNICIPAL CORPORATION
- 4. Other items at the discretion of the Chair

ORDINANCE NO.	<u>24-11</u>

BY
AN ORDINANCE AMENDING SECTION 890.13(A) OF THE CODIFIED ORDINANCES OF THE CITY OF NEWARK, OHIO, PROVIDING FOR THE ALLOCATION OF INCOME TAX REVENUES.
WHEREAS, it is necessary to allocate revenue for the purpose of General Operations and to provide sufficient funding for the Capital Improvement needs of the City of Newark, Ohio; and,
WHEREAS, modifications to such allocations have been made over time as a reflection of the City's current Capital Improvement needs as well as demands imposed by the general operating expenses of the City; and
NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NEWARK, COUNTY OF LICKING, AND STATE OF OHIO, THAT:
Section 1. That Section 890.13(a) of the Codified Ordinances of the City of Newark is hereby amended and repealed and said Section 890.13 (a) shall hereafter read as follows:
The funds collected under the provisions of this chapter shall be deposited in the "General Fund" and said funds shall be distributed in the following manner:
1. First, such part therefore as shall be necessary to defray all expenses of collecting the tax and of administering and enforcing the provisions of this chapter.
<ol> <li>Second, such part hereof as shall be necessary to defray the general operating expenses of the City, NOT TO EXCEED EIGHTY-FIVE PERCENT (85%) of the collections of the Income Tax Revenue.</li> </ol>
3. Third, after the general operating expenses of the City have been satisfied, the remaining amount, NOT TO EXCEED FIFTEEN PERCENT (15%), shall be deposited into the Capital Improvement Fund.
Section 2: This Ordinance shall become effective at the earliest date permitted pursuant to Article 4.07 of the Charter of the City of Newark, Ohio.
Passed thisday of, 2024.

PRESIDENT OF COUNCIL

ATTEST:
Clerk of Council
DATE FILED WITH MAYOR:
DATE APPROVED BY MAYOR:
MAYOR
FORM APPROVED: Director of Law

Prepared by the Office of the Director of Law

Resolution No.24-22 Exp			
BY:	<u></u>		
A RESOLUTION APPROPRIATING MONI	ES FOR CURRENT EXPENSES OF THE	MUNICIPAL CORP	ORATION
WHEREAS, to properly, efficiently and there is an immediate requirement for	expeditiously conduct business of the a certain financial transaction as inc	ne City of Newark dicated.	in the best interest of its citizens
NOW, THEREFORE, BE IT RESOLVED BY	THE COUNCIL OF THE CITY OF NEW	ARK, COUNTY OF I	LICKING, STATE OF OHIO.
Section 1. There is hereby an appropriate of \$803,278.80 (Change orders for UV	priation of the unappropriated balar Disinfectant Project and 4 <sup>th</sup> Street S	nce of the 665 Sew ewer Project Sepa	ver Projects Fund, in the amount ration)
665.764.5238	Services General	138,500.00	
665.759.5000.759	Memo Expense 4 <sup>th</sup> Street Project	664,778.80	
This resolution is a measure providing effect pursuant to Se	for an appropriation for current exp ection 4.07 of the Charter of the City		
Adopted this day of	, 2024.		
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**

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Appr	opriat	e ** From	Unappropriated Balance of Spec	cific Fund		665 - Projects	Fund Source
Fund	Dept	Object	Account Description		Amount	· · · · · · · · · · · · · · · · · · ·	<del>_</del>
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				Total \$	138.500.00	e e e e e e e e e e e e e e e e e e e	
Reaso	n for	Appropria <sup>.</sup>	tions				
			Disinfection Project			1. Verify with the Auditor's offic	e to make sure there
la CI	and T	020001	4#STSWER PROJECT:	CLOADATIE	-a1	is a sufficient amount in the	
****	41- V(3)	Var Carlow	- JULIAN WALLET	~ C	<u> </u>	balance of the fund.	f here here and
				<del></del>	<del> </del>	2. Please enter Fund Source from	n which dollars
						will be appropriated -Numbe	
						will be appropriated -Numbe	and Name.
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Fund	Dept	Object	Account Description		Amount		
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		-					
				Total \$	-		
Reasc	ns for	Disapprop	oriations			1. Disappropriations will need to	be made if funds
		<u> </u>				need moved from a Personne	l account into an
						operating account.	
						2. This can only be done if there	are sufficient funds
						to cover remaining expenses	
		<del></del>				the remainder of the year.	
						the remainder of the year.	
Exped	ite - \^	laive Secr	ond Reading			Yes No	
Reaso		ang Or		, ,	1 7000	Yes No	
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Directo	or \	252	2	Date	2/21/14	Approve Disappr	ove
Mayar		<u> </u>	/ 1		0.0	- Incompany	
Mayor	>	RIAN	10	Date	7.19.74	Approve Disappr	ove
Audito	<u>r</u>	J7\Y	VR	Date	23×3V	Approve Disappr	ove $\square$
		700	1 Day		- <del></del>	V Sample of the	
Finance	Comp	nittee Actio	nn .	Date		Approve Disappro	ACCORPTABLE COMP.

revised 07.06.23 jsw

Resolution No.24-23			
BY:			
A RESOLUTION APPROPRIATING MO	NIES FOR CURRENT EXPENSES OF TH	IE MUNICIPAL CORPORATION	
WHEREAS, to properly, efficiently an there is an immediate requirement for			rest of its citizens,
NOW, THEREFORE, BE IT RESOLVED E	BY THE COUNCIL OF THE CITY OF NE	WARK, COUNTY OF LICKING, STATE	OF OHIO.
Section 1. There is hereby an appr \$2,500.00(Training for Clerk of Counc		lance of the 100 Fund, in the amour	nt of
100.102.5230	Temp Services	2,500.00	
(Req. funds be put back into Vehicle is for parts and labor costs)	Maint. Private citizen hit Medic 4 ar		
100.204.5274	Vehicle Maint.	340.00	
This resolution is a measure providin effect pursuant to	g for an appropriation for current e Section 4.07 of the Charter of the C		n; it shall go into
Adopted this day of	, 2024.		
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>'</u>		
Appro	priate	** From	Unappropriated Balance of Specif	<u>ic Fund</u>			100 GF Fund Source
Fund	Dept	Object	Account Description		Amount		
100	102	5230	Temp Services		2,500.	0.00	<del> </del>
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					<del>-</del>		
Dance	<b>f</b> or 1	\	iana	Total	\$ 2,500.	0.00	
		Appropriat	ouncil Position			1	Verify with the Auditor's office to make sure there
1141111	116 101	CICIK OI C	ounch i ostilon				is a sufficient amount in the unappropriated
							balance of the fund.
							!. Please enter Fund Source from which dollars
		-					will be appropriated -Number and Name.
_	propri						
Fund	Dept	Object	Account Description		Amount		
		<u> </u>					
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Peace	one for	Disappro	oriations	Total	\$	<u> </u>	L. Disappropriations will need to be made if funds
neasc	113 101	Disappro	oriations				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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Direct	_	S. V	Jack ?		Date <b>2-22</b>	.z4	Approve Disapprove
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Мауо	7	WAL	<del></del>		Date L. LY.	4 3 1	Approve Disapprove
Audito	or \	J" \( \( \)			Date () - 2 (	824 1	Approve Disapprove
			<del></del>	- <u>-</u>			P-1
Finance	e Com	mittee Acti	on		Date		Approve Disapprove

revised 07.06.23 jsw

## **Finance Committee Request Form**

Арр	ropri	ate **From	Unappropriated Balance of Specific	Fund	100	Fund Source
Fund	Dept	Object	Account Description	Amount		<del></del>
100	204	5274	Vehicle Maintenance	340.00		
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		_	<del></del>			
				<del></del>		
D		A		Total\$340.00		
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Requ	est ap	propriation t	to put funds back into Vehicle Mainte	nance.	is a sufficient amount in	
			c 4 and wanted to pay out of pocket fo		balance of the fund.	
throu	gh insi	urance. This	amount is for the part and labor cos	ts	2. Please enter Fund Sou	rce from which dollars
		<del></del>			will be appropriated - N	lumber and Name.
Dies			,			
		priate				
Fund	Dept	Object	Account Description	Amount		
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	l			Total \$0.00		salary account and moved
Reas	on for	Disappropri			into an operating acco	
					2. This can only be done	if there are sufficient funds
						penses in that account for
			-		the year.	
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Direc	tor	/ IM	1 Hours	Date 2 28 24	Approve	Disapprove
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Mayo	r	XVO!		Date J KI LY	Approve 🗹 /	Disapprove
Audit	or ( \	¥	Ala Jeso A	Date 2/29/24	Approve	Disapprove
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rınaı	ice Co	mmittee A		Date	Approve	Disapprove

Revised August 20, 2012 jsp 2/23/2024 7:34 AM