FINANCE COMMITTEE June 3, 2024

Committee and Council Meetings can be viewed by accessing YouTube

Council Chambers 5:45pm

AGENDA

- 1. Consider **Resolution No. 24-59** A RESOLUTION APPROPRIATING MONIES FOR THE CURRENT EXPENSES OF THE MUNICIPAL CORPORATION
- 2. Consider **Resolution No. 24-60 Exp.** A RESOLUTION APPROPRIATING MONIES FOR THE CURRENT EXPENSES OF THE MUNICIPAL CORPORATION
- 3. Other items at the discretion of the Chair

Resolution No.24-59		
BY:		
A RESOLUTION APPROPRIATING MONIES FOR	CURRENT EXPENSES OF THE	E MUNICIPAL CORPORATION
WHEREAS, to properly, efficiently and expedit there is an immediate requirement for a certa		the City of Newark in the best interest of its citizens, ndicated.
NOW, THEREFORE, BE IT RESOLVED BY THE CO	OUNCIL OF THE CITY OF NEW	VARK, COUNTY OF LICKING, STATE OF OHIO.
	hese funds are being unenco	ance of the 623 Fund, in the amount of \$50,000.00 cumbered from engineering services and will be used
623.706.5521.603	Water lines east side transmission line	50,000.00
	appropriation for current exp .07 of the Charter of the City	penses of the municipal corporation; it shall go into y of Newark, Ohio.
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 Committ	ee nequest r	TOTTI
Appropriate ** From Unappropriated Balance of Specific Fund				623-Water Projects Fund Source	
		Object	Account Description	Amount	
623	706	5521.603	Water Lines East Side Transmission Line	50,000.00	
	1				
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	<u> </u>				
	 	<u> </u>			
	<u> </u>			- Angelia	
	<u> </u>		Total	\$ 50,000.00	
		Appropriatio			<u></u>
			e Transmission Line. These funds are being	·	Verify with the Auditor's office to make sure there is a sufficient amount in the unappreciated.
			gineering Services and will be used for cor ept of Development Grant	istruction.	is a sufficient amount in the unappropriated balance of the fund.
HIII	5 lune	1 by Onio De	pt of Development Grant		Please enter Fund Source from which dollars
					will be appropriated -Number and Name.
Disar	propri	<u>ate</u>			
Fund	Dept	Object	Account Description	Amount	
	<u> </u>				
	-				
	<u> </u>				
	£o.,	D!nonsi	Total	\$ -	
Keaso)NS TOI	Disappropri	ations		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
<u> </u>			territorio de la companio de la comp		the remainder of the year.
	34- 41		11		
Reaso		Vaive Secon	d Reading		Yes No
Neas		//	<u> </u>		
Reque	ester	Bal	2 Ufa	Date 5/17/24	/
Direct		DR	n	Date 5 2 1	Approve / Disapprove
Mayo		Xo	ald no	Date 5 - 24	Approve Disapprove
Auditor			10 10°	Date 5 - 50-2	Approve Disapprove
Addito)($-\partial V$	5	Date J 20-2	Approve
Finan	ce Com	mittee Action		Date	Approve Disapprove

Resolution No.24-60 Exp						
BY:						
A RESOLUTION APPROPRIATING MONIES FOR	R CURRENT EXPENSES OF TH	IE MUNICIPAL CORPORATIO	N			
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 C	OUNCIL OF THE CITY OF NE	WARK, COUNTY OF LICKING	i, STATE OF OHIO.			
Section 1. There is hereby an appropriatio (Project finished, transferring remaining mon			e amount of \$231.46			
332.100.5901422	OPT to debt service	231.46				
Section 2. There is hereby an appropriatio \$10,000.00 (Contract outside counsel) 100.103.5238	Services General	10,000.00				
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, 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

			Finance Comin	•	
Appro	priate	** From	<u>Unappropriated Balance of Specific Fu</u>	<u>nd</u>	332- Evans Blvd Const Fund Source
Fund	Dept	Object	Account Description	Amount	
332			OPT to Debt Service	231.46	

				1 1 201.10	
	_		Tota	1 \$ 231.46	
		Appropria		L	Verify with the Auditor's office to make sure there
			ferring remaining money to debt fund	to cover	is a sufficient amount in the unappropriated
debt	payme	nt	A CONTRACTOR OF THE PROPERTY O		balance of the fund.
					2. Please enter Fund Source from which dollars
<u> </u>					will be appropriated -Number and Name.
<u> </u>					
Dican	propri	nto.			
Fund	Dept	Object	Account Description	Amount	
				M-1/1/4/1000-10-10-10-10-10-10-10-10-10-10-10-10	
	<u> </u>	<u></u>	Tota	I \$ -	
Reasc	ons for	Disappro			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.
					/
Ехрес	dite - V	Vaive Sec	ond Reading		Yes No
Reaso	on				
		62	Den 1	Elis lan	· · · · · · · · · · · · · · · · · · ·
Reque	ster	<u>An b</u>	Keffahal	Date 5/13/202	
Direct	or	V. 2	1 Chen	Date \$ 124 2	Approve Disapprove
Mayo	r	VOI			Approve Disapprove
Audito	or	(XX		Date 5-20-21	Approve Disapprove
		K			
Financ	e Com	mittee Acti	on	Date	Approve Disapprove

revised 07.06.23 jsw

Finance Committee Request Form

Appr	opria	ate **From	Unappropriated Balance of Specific Fo	<u>und</u>	100 General Fund Fund Source
Fund 100	Dept 103	Object 5238	Account Description Services General	Amount 10,000.00	
				tal \$10,000.00	
		Appropriatio tside Couns	ns	<u> </u>	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.
Disc					
Fund		priate Object	Account Description	Amount	RECEIVED RYAN T. BUE AUDITOR 2024 HAY 30 AM
					TOR BUBB
Reaso	n for [Disappropria	To	tal	Disappropriations will need to be made if funds need removed from a salary account and moved into an operating account. This can only be done if there are sufficient funds to cover remaining expenses in that account for the year.
		W.44	W		
×					
Exped	lite - V	Vaive Seco	nd Reading		Yes No
Reaso	n				
Reque	ster	Jennifer But	ob Affalls	5-29-24	<u>/</u>
Directo	or	\	- h	Date	Approve
Mayor		SIA	LAN .	Date 5.29.202	Approve Disapprove
Audito	r		fill	Date 5.29-2	Approve Disapprove
Financ	ce Co	mmittee Ac	etion	Date	Approve Disapprove

Revised August 20, 2012 jsp 5/29/2024 2:59 PM