

September 1, 2022

FINANCE COMMITTEE

September 6, 2022

Committee and Council Meetings can be viewed by accessing YouTube

Council Chambers

5:45pm

AGENDA

1. Consider **Resolution No. 22-81 Exp** A RESOLUTION APPROPRIATING MONIES FOR THE EXPENSES OF THE MUNICIPAL CORPORATION
2. Consider **Resolution No. 22-82** A RESOLUTION APPROPRIATING MONIES FOR THE EXPENSES OF THE MUNICIPAL CORPORATION
3. Consider **Resolution No. 22-83** A RESOLUTION ACCEPTING THE AMOUNTS AND RATES AS DETERMINED BY THE BUDGET COMMISSION AND AUTHORIZING THE NECESSARY TAX LEVIES AND CERTIFYING THEM TO THE COUNTY AUDITOR
4. OTHER ITEMS AT THE DISCRETION OF THE CHAIR

Resolution No.22-81 Exp

BY: _____

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 673 Buckeye Corridor Storm Sewer Fund, in the amount of \$2,500,000.00 and the 623 Water Projects Fund in the amount of \$2,340,000.00 total of \$4,840,000.00 (Note Re-Issue/Funds for Thornwood Booster Project from Note)

673.706.5411.102	Principal	2,500,000.00
623.706.5521	Water Lines	2,340,000.00

Section 2. There is hereby an appropriation of the unappropriated balance of the 424 TIF Fund, in the amount of \$14,980.00 (Collected more than anticipated on property taxes/Additional money needed to pay schools per TIF agreements)

424.926.5611	Refund	9,340.00
424.923.5611	Refund	5,640.00

Section 3. There is hereby an appropriation of the unappropriated balance of the 661 Sewer Fund, in the amount of \$16,000.00 (Fuel Prices)

661.715.5354	Fuel	16000.00
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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 _____, 2022.

President of Council _____

Attest Clerk of Council _____

Date filed with Mayor _____

Date approved by Mayor _____

Mayor _____

Approved as to form Director of Law _____, _____

Mayor _____

Approved as to form Director of Law _____, _____

Finance Committee Request Form

Appropriate **From Unappropriated Balance of Specific Fund

673, 623

Fund Source

Fund	Dept	Object	Account Description	Amount
673	706	5411102	Principal	2,500,000.00
623	706	5521	Water Lines	2,340,000.00
Total				\$4,840,000.00

Reason for Appropriations

Note Re-issue

Funds for Thornwood Booster Project from Note

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.

Disappropriate

Fund	Dept	Object	Account Description	Amount
Total				\$0.00

Reason for Disappropriations

1. Disappropriations will need to be made if funds need removed from a salary account and moved 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 Second Reading

Yes



No



Reason

Requester *[Signature]* Date 8/15/22

Director *[Signature]* Date 8/15/22

Mayor *[Signature]* Date 8-16-2022

Auditor *[Signature]* Date 8/17/22

Approve

Disapprove

Approve

Disapprove

Approve

Disapprove

Finance Committee Action

Date _____

Approve

Disapprove

Finance Committee Request Form

Appropriate **From Unappropriated Balance of Specific Fund			424 TIF	Fund Source
Fund	Dept	Object	Account Description	Amount
424	926	5611	Refund	9,340.00
424	923	5611	Refund	5,640.00
			Total	\$14,980.00

Reason for Appropriations
 Collected more than anticipated on property taxes
 Additional money needed to pay schools per TIF agreements

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.

Disappropriate				
Fund	Dept	Object	Account Description	Amount
			Total	\$0.00

Reason for Disappropriations

1. Disappropriations will need to be made if funds need removed from a salary account and moved 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 Second Reading	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
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Reason

Requester *Andrew S. Williams* Date 8/24/22

Director _____ Date _____ Approve Disapprove

Mayor *[Signature]* Date 8-24-2022 Approve Disapprove

Auditor *[Signature]* Date 8-24-22 Approve Disapprove

Finance Committee Action	Date _____	Approve <input type="checkbox"/> Disapprove <input type="checkbox"/>
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Finance Committee Request Form

Appropriate **From Unappropriated Balance of Specific Fund			661	Fund Source
Fund	Dept	Object	Account Description	Amount
661	715	5354	Fuel	16,000.00
Total				\$16,000.00

Reason for Appropriations
Fuel Prices

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.

Disappropriate				
Fund	Dept	Object	Account Description	Amount
Total				\$0.00

Reason for Disappropriations

1. Disappropriations will need to be made if funds need removed from a salary account and moved 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 Second Reading	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
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Reason _____

Requester <i>Fogelhorn</i>	Date <i>8/31/22</i>		
Director _____	Date _____	Approve <input type="checkbox"/>	Disapprove <input type="checkbox"/>
Mayor <i>[Signature]</i>	Date <i>8.31.22</i>	Approve <input checked="" type="checkbox"/>	Disapprove <input type="checkbox"/>
Auditor <i>[Signature]</i>	Date <i>8/31/22</i>	Approve <input checked="" type="checkbox"/>	Disapprove <input type="checkbox"/>

Finance Committee Action	Date _____	Approve <input type="checkbox"/>	Disapprove <input type="checkbox"/>
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Resolution No.22-82

BY: _____

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 220 COVID-19 ARP Fund in the amount of \$7,532.27 (Additional monies needed for Hillview Elementary drive extension)

220.100.5319	Miscellaneous	7,532.27
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Section 2. There is hereby an appropriation of the unappropriated balance of the 621 Water Dept. Fund, in the amount of \$100,000.00 (Rising Chemical costs at Treatment Plant)

621.709.5305	Chemicals	100,000.00
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Section 3. There is hereby an appropriation of the unappropriated balance of the 621 Water Dept. Fund, in the amount of \$66,000.00, the 661 Sewer Dept. Fund in the amount of \$66,000.00 and the 669 Storm Water Fund in the amount of \$21,457.00 for a total of \$153,457.00 (Update for billing system software)

621.706.5536	Software	66,000.00
661.712.5536	Software	66,000.00
669.169.5536	Software	21,457.00

Section 4. There is hereby an appropriation of the unappropriated balance of the 100 General Fund, in the amount of \$4,010.00 (we rec'd a check for \$4,010 from CODE TF for a seizure in a drug case. The check was deposited to 100.203.4518 seizures & forfeitures, we're requesting it be appropriated as stated to make a weapons purchase)

100.203.5321	Police Supplies	Firearms	4,010.00
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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 _____, 2022.

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

Appropriate **From Unappropriated Balance of Specific Fund

220 COVID-19 ARP

Fund Source

Fund	Dept	Object	Account Description	Amount
220	100	5319	Miscellaneous	7,532.27
Total				\$7,532.27

Reason for Appropriations

Additional monies needed for Hillview Elementary drive extension

- 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.

Disappropriate

Fund	Dept	Object	Account Description	Amount
Total				\$0.00

Reason for Disappropriations

- 1. Disappropriations will need to be made if funds need removed from a salary account and moved 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 Second Reading

Yes No

Reason

Requester: Jennifer Bubbs *Jennifer Bubbs* Date: 8-24-2022

Director: *[Signature]* Date: 8-24-2022 Approve Disapprove

Mayor: *[Signature]* Date: 8-24-2022 Approve Disapprove

Auditor: *[Signature]* Date: 8-24-22 Approve Disapprove

Finance Committee Action Date _____ Approve Disapprove

Finance Committee Request Form

Appropriate **From Unappropriated Balance of Specific Fund

621 Fund Source

Fund	Dept	Object	Account Description	Amount
621	709	5305	Chemicals	100,000.00
Total				\$100,000.00

Reason for Appropriations
Rising Chemical Costs at Treatment Plant

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.

Disappropriate

Fund	Dept	Object	Account Description	Amount
Total				\$0.00

Reason for Disappropriations

1. Disappropriations will need to be made if funds need removed from a salary account and moved 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 Second Reading Yes No

Reason

Requester	<i>Roger Horn</i>	Date	8/25/22	
Director	<i>[Signature]</i>	Date	8/25/22	Approve <input type="checkbox"/> Disapprove <input type="checkbox"/>
Mayor	<i>[Signature]</i>	Date	8-25-2022	Approve <input checked="" type="checkbox"/> Disapprove <input type="checkbox"/>
Auditor	<i>[Signature]</i>	Date	8-25-22	Approve <input checked="" type="checkbox"/> Disapprove <input type="checkbox"/>

Finance Committee Action Approve Disapprove

Finance Committee Request Form

Appropriate **From Unappropriated Balance of Specific Fund					621	Fund Source
Fund	Dept	Object	Account Description	Amount		
621	706	5536	Software	66,000.00		
661	712	5536	Software	66,000.00		
669	169	5536	Software	21,457.00		
Total				\$153,457.00		

Reason for Appropriations
Update for billing system software

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.

Disappropriate				
Fund	Dept	Object	Account Description	Amount
Total				\$0.00

Reason for Disappropriations

1. Disappropriations will need to be made if funds need removed from a salary account and moved 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 Second Reading	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
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Reason

Requester <i>[Signature]</i>	Date <i>8/25/22</i>		
Director <i>[Signature]</i>	Date <i>8-29-22</i>	Approve <input type="checkbox"/>	Disapprove <input type="checkbox"/>
Mayor <i>[Signature]</i>	Date <i>8-30-2022</i>	Approve <input checked="" type="checkbox"/>	Disapprove <input type="checkbox"/>
Auditor <i>[Signature]</i>	Date <i>8-31-22</i>	Approve <input checked="" type="checkbox"/>	Disapprove <input type="checkbox"/>

Finance Committee Action	Date _____	Approve <input type="checkbox"/>	Disapprove <input type="checkbox"/>
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Finance Committee Request Form

Appropriate **From Unappropriated Balance of Specific Fund			100 - General Fund	Fund Source
Fund	Dept	Object	Account Description	Amount
100	203	5321	Police Firearms Supplies	4,010.00
Total				\$4,010.00

Reason for Appropriations
 We received a check for \$4,010 from CODE TF for a seizure in a drug case. The check was deposited into 100.203.4518 - Seizures & Forfeitures. We are requesting that money be appropriated as stated above to make a weapons purchase.

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.

Disappropriate				
Fund	Dept	Object	Account Description	Amount
Total				\$0.00

Reason for Disappropriations

1. Disappropriations will need to be made if funds need removed from a salary account and moved 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 Second Reading	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
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Reason

Deputy Chief Craig Riley	8/29/2022	
Director	Date <u>8/30/22</u>	Approve <input checked="" type="checkbox"/> Disapprove <input type="checkbox"/>
Mayor	Date <u>8-30-2022</u>	Approve <input checked="" type="checkbox"/> Disapprove <input type="checkbox"/>
Auditor	Date <u>8-31-22</u>	Approve <input checked="" type="checkbox"/> Disapprove <input type="checkbox"/>

Finance Committee Action	Date _____	Approve <input type="checkbox"/> Disapprove <input type="checkbox"/>
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(1) RESOLUTION ACCEPTING THE AMOUNTS AND RATES AS DETERMINED BY THE BUDGET COMMISSION AND AUTHORIZING THE NECESSARY TAX LEVIES AND CERTIFYING THEM TO THE COUNTY AUDITOR

(CITY COUNCIL)

Revised Code, Secs., 5705.34-5705.35

By:

Resolution No. 22-83

The Council of the City of Newark, Licking

County, Ohio, met in _____ session on the _____ day of _____, (Regular or Special)

_____, at the office of _____ with the following members

present: _____

Mr. _____ moved the adoption of the following Resolution:

for the next succeeding fiscal year commencing January 1, 2023; and

WHEREAS, The Budget Commission of Licking County, Ohio, has certified its action thereon to this Council together with an estimate by the County Auditor of the rate of each tax necessary to be levied by this Council, and what part thereof is without, and what part within the ten mill limitation; therefore be it

RESOLVED, By the Council of the City of Newark

Licking County, Ohio, that the amounts and rates, as determined by the Budget Commission in its certification, be and the same are hereby accepted; and be it further

RESOLVED, That there be and is hereby levied on the tax duplicate of said City the rate of each tax necessary to be levied within and without the ten mill limitation as follows:

and be it further

RESOLVED, That the Clerk of this Council be and is hereby directed to certify a copy of this

Resolution to the County Auditor of Said County,

Mr. _____ seconded the Resolution and the roll being called

upon its adoption the vote resulted as follows:

Mr. _____, _____

Mr. _____, _____

Mr. _____, _____

Mr. _____, _____

Mr. _____, _____

Mr. _____, _____

Mr. _____, _____

Adopted the _____ day of _____,

Attest:

President of Council

Clerk of Council

CERTIFICATE OF COPY

ORIGINAL ON FILE

The State of Ohio, Licking County, ss.

I, _____, Clerk of the Council of the City of **Newark**

within and for said County, and in whose custody the Files and Records of said Council are required by Laws of the State of Ohio to be kept, do hereby certify that the foregoing is taken and copied from the original _____

_____ now on file, that the foregoing has been compared by me with said original document, and that the same is a true and correct copy thereof,

WITNESS my signature, this _____ day of _____, _____

Clerk of Council

1. A copy of this Resolution must be certified to the County Auditor within the time prescribed by Sec. 5705.34 R.C., or at such later date as may be approved by the Board of Tax Appeals.

NEWARK CITY

SCHEDULE A

**SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY BUDGET
COMMISSION AND COUNTY AUDITOR'S ESTIMATED TAX RATES
2022 TAX YEAR COLLECTED IN 2023**

FUND	Amount Approved by Budget Com- mission Inside <u>10m. Limitation</u> Column I	Estimated State Reimbursement	Amount to Be Derived from Levies Outside <u>10M. Limitation</u> Column II	County Auditor's Estimate of Tax Rate to be Levied	
				<u>Inside 10M Limit</u> III	<u>Outside 10M Limit</u> IV
General Fund					
Dist 54	2,831,717	0		3.100	
Dist 55	25,317	0		2.600	
Dist 56	114,955	0		2.000	
Dist 88	27,354	0		2.700	
Dist 79, 96	6,907	0		1.500	
Dist 81	666	0		1.900	
Fire Pension	298,727	5,121		0.300	
Police Pension	298,727	5,121		0.300	
TOTAL	3,604,370	10,242	0	3.700	0.000
GRAND TOTALS	3,604,370	10,242	3,614,612	3.700	

SCHEDULE B

LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

FUND	Maximum Rate Authorized to Be Levied	Co. Auditor's Est. of Yield of Levy
TOTALS	0.000	0