

April 13, 2023

**FINANCE COMMITTEE**

April 17, 2023

*Committee and Council Meetings can be viewed by accessing YouTube*

Council Chambers

5:45pm

**AGENDA**

1. Consider **Resolution No. 23-43** APPROPRIATING MONIES FOR THE CURRENT EXPENSES OF THE MUNICIPAL CORPORATION
2. Other items at the discretion of the chair

Resolution No.23-43

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 100 General Fund in the amount of \$5,875.00 (reimbursement for stolen side by side)

100.432.5331	Machinery Equipment	5,875.00
--------------	------------------------	----------

Section 2. There is hereby an appropriation of the unappropriated balance of the 621 Water Dept. Fund in the amount of \$100,000.00 (Credit card processing for water payments)

621.706.5238	Services General	100,000.00
--------------	------------------	------------

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 \_\_\_\_\_, 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

<b>Appropriate</b> **From Unappropriated Balance of Specific Fund			100	Fund Source
Fund	Dept	Object	Account Description	Amount
100	432	5331	Machinery Equipment	5,875.00
Total				\$5,875.00

Reason for Appropriations  
Reimbursement for stolen side by side

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.

<b>Disappropriate</b>				
Fund	Dept	Object	Account Description	Amount
100	432	4900	Misc	5,875.00
Total				\$5,875.00

Reason for Disappropriations  
Reimbursement from Stolen Side by Side

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.

Requester <u><i>George Paternico</i></u>	Date <u><i>3-30-23</i></u>		
Director <u><i>[Signature]</i></u>	Date <u><i>3-30-23</i></u>	Approve <input type="checkbox"/>	Disapprove <input type="checkbox"/>
Mayor <u><i>[Signature]</i></u>	Date <u><i>3-31-23</i></u>	Approve <input checked="" type="checkbox"/>	Disapprove <input type="checkbox"/>
Auditor <u><i>[Signature]</i></u>	Date <u><i>3-31-23</i></u>	Approve <input checked="" type="checkbox"/>	Disapprove <input type="checkbox"/>

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

# Finance Committee Request Form

<b>Appropriate</b> **From Unappropriated Balance of Specific Fund			621	Fund Source
Fund	Dept	Object	Account Description	Amount
621	706	5238	Services General	100,000.00
Total				\$100,000.00

Reason for Appropriations  
Credit card processing fees for water payments

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.

<b>Disappropriate</b>				
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.

<b>Expedite - Waive Second Reading</b>	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
--	------------------------------	--

**Reason**

Requester <i>B. C. O'Neil</i>	Date <i>4/12/2023</i>		
Director <i>D. J. ...</i>	Date <i>4/12/2023</i>	Approve <input checked="" type="checkbox"/>	Disapprove <input type="checkbox"/>
Mayor <i>[Signature]</i>	Date <i>4-13-2023</i>	Approve <input checked="" type="checkbox"/>	Disapprove <input type="checkbox"/>
Auditor <i>[Signature]</i>	Date <i>4-13-23</i>	Approve <input checked="" type="checkbox"/>	Disapprove <input type="checkbox"/>

<b>Finance Committee Action</b>	Date _____	Approve <input type="checkbox"/>	Disapprove <input type="checkbox"/>
---------------------------------	------------	----------------------------------	-------------------------------------