

May 11, 2023

FINANCE COMMITTEE

May 15, 2023

Committee and Council Meetings can be viewed by accessing YouTube

Council Chambers

5:45pm

AGENDA

1. Consider **Resolution No. 23-50** APPROPRIATING MONIES FOR THE CURRENT EXPENSES OF THE MUNICIPAL CORPORATION
2. Consider **Resolution No. 23-52 Exp** APPROPRIATING MONIES FOR THE CURRENT EXPENSES OF THE MUNICIPAL CORPORATION
3. Other items at the discretion of the chair

Resolution No.23-50

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 \$125,000.00 (Request to Supplement Fire Overtime)

100.205.5118	Fire, Overtime	125,000.00
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Section 2. There is hereby an appropriation of the unappropriated balance of the 100 General Fund, in the amount of \$1,565.79 (Received as reimbursement from Licking County OVI Task Force, request it be put back into the OT budget)

100.202.5118	Overtime	1,565.79
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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 _____, 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

Appropriate **From Unappropriated Balance of Specific Fund

100 Fund Source

Fund	Dept	Object	Account Description	Amount
100	205	5118	Fire, Overtime	250,000.00 125,000.00 GP per Director Hickman
Total				\$250,000.00 125,000 GP per Director Hickman

Reason for Appropriations
 Requesting an appropriation from the General Fund to supplement the overtime account

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 Date 05/11/23

Director Date 5/4/23 Approve Disapprove

Mayor Date 5-4-23 Approve Disapprove

Auditor Date 5-4-23 Approve Disapprove

Finance Committee Action Approve Disapprove

Finance Committee Request Form

Appropriate **From Unappropriated Balance of Specific Fund			100 - General Fund	Fund Source
Fund	Dept	Object	Account Description	Amount
100	202	5118	Overtime	1,565.79
Total				\$1,565.79

Reason for Appropriations
 Above amount was received as reimbursement for expenditures from the Licking County OVI Task Force. We request said amount be put back into our OT budget.

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	5/4/2023	<i>Deputy Chief Craig Riley</i>
Director	Date <u>5/4/23</u>	Approve <input checked="" type="checkbox"/> Disapprove <input type="checkbox"/>
Mayor	Date <u>5-5-2023</u>	Approve <input checked="" type="checkbox"/> Disapprove <input type="checkbox"/>
Auditor	Date <u>5-8-23</u>	Approve <input type="checkbox"/> Disapprove <input type="checkbox"/>

Finance Committee Action	Date _____	Approve <input type="checkbox"/> Disapprove <input type="checkbox"/>
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Resolution No.23-52 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 100 General Fund, in the amount of \$110,000.00 (350 Mt. Vernon Rd \$135,000(3,888sq ft), 360 Mt. Vernon Rd \$40,000(614 sq ft) plus closing costs and any monies needed associated with the purchase - \$80,000 coming from water funds)

100.121.5501	Land Purchase	110,000.00
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Section 2. There is hereby an appropriation of the unappropriated balance of the 231 Probation Grant Fund, in the amount of \$2,500.00 (Transfer from JRIG unappropriated funds to Law Enforcement Supply account for SCRAM GPS monitoring)

231.236.5312	Law Enforcement Supplies	2,500.00
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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 _____, 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

Appropriate **From Unappropriated Balance of Specific Fund				100	Fund Source
Fund	Dept	Object	Account Description	Amount	
100	121	5501	Land Purchase	110,000.00	
Total				\$110,000.00	
Reason for Appropriations					
350 Mount Vernon Road 135,000.00 (3,888 sq ft)					
360 Mount Vernon Road 40,000.00 (614 sq ft)					
plus closing costs and any monies needed associated with the purchase					
(80,000.00 coming from water funds)					

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 Jennifer Bubbs		Date 5-9-2023	
Director		Date 5-9-2023	Approve <input checked="" type="checkbox"/> Disapprove <input type="checkbox"/>
Mayor		Date 5-10-2023	Approve <input checked="" type="checkbox"/> Disapprove <input type="checkbox"/>
Auditor		Date 5-10-23	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			231	Fund Source
Fund	Dept	Object	Account Description	Amount
231	236	5312	Law Enforcement Supplies	\$2,500.00
Total				\$2,500.00
Reason for Appropriations				
JRIG unappropriated funds to Law Enforcement Supply account for				
SCRAM GPS monitoring.				

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>LA</i>	Date <i>5-9-2023</i>	
Director <i>[Signature]</i>	Date <i>5/9/23</i>	Approve <input checked="" type="checkbox"/> Disapprove <input type="checkbox"/>
Mayor <i>[Signature]</i>	Date <i>5-10-2023</i>	Approve <input checked="" type="checkbox"/> Disapprove <input type="checkbox"/>
Auditor <i>[Signature]</i>	Date <i>5-10-23</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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