

November 2, 2023

**FINANCE COMMITTEE**

November 6, 2023

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

Council Chambers

5:45pm

**AGENDA**

1. Consider **Resolution No. 23-92** APPROPRIATING MONIES FOR THE CURRENT EXPENSES OF THE MUNICIPAL CORPORATION
2. Consider **Resolution No. 23-93 Exp** APPROPRIATING MONIES FOR THE CURRENT EXPENSES OF THE MUNICIPAL CORPORATION
3. Consider **Resolution No. 23-94** A Non-Binding Resolution of Acceptance of the FRAMEWORK Final Report
4. Other items at the discretion of the chair

Resolution No.23-92

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 \$400.00 (Request funds be appropriated into the equipment supply account from sale of a snow blower thru City auction)

100.204.5331	Equipment Supplies	400.00
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Section 2. There is hereby an appropriation of the unappropriated balance of the 152 Budget Stabilization Fund, in the amount of \$260,000.00 (transfer to GF for purchase of land))

152.100.5901100	OPT	260,000.00
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Section 3. There is hereby an appropriation of the unappropriated balance of the 100 General Fund, in the amount of \$260,000.00 (purchase of land State Route16 and Dayton Road)

100.121.5501	Land Purchase	260,000.00
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Section 4. There is hereby an appropriation of the unappropriated balance of the 621 Water Fund, in the amount of \$16,625.00 (Raise curb boxes for Kokosing paving project)

621.706.5276	Maintenance of Streets	16,625.00
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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

<b>Appropriate</b> **From Unappropriated Balance of Specific Fund			100	Fund Source
Fund	Dept	Object	Account Description	Amount
100	204	5331	Equipment supplies	400.00
Total				\$400.00

Reason for Appropriations  
 Requesting funds be appropriated into the equipment supply account from the sale of a snow blower through the City's auction

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"/>
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**Reason**

Requester Date 12 OCT 2023

Director Date 10/16/23      Approve       Disapprove

Mayor Date 10-16-23      Approve       Disapprove

Auditor Date 10-17-23      Approve       Disapprove

<b>Finance Committee Action</b>	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 - GF

Fund Source

Fund	Dept	Object	Account Description	Amount
100	121	5501	Land Purchase	260,000.00

Total \$ 260,000.00

Reason for Appropriations

Purchase of Land State Route 16 and Dayton Rd

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 \$ -

Reasons for Disappropriations

1. 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.

**Expedite - Waive Second Reading**

Yes  No

Reason

Requester <i>D. J. R...</i>	Date <i>10/30/23</i>	
Director <i>[Signature]</i>	Date <i>10/30/23</i>	Approve <input checked="" type="checkbox"/> Disapprove <input type="checkbox"/>
Mayor <i>[Signature]</i>	Date <i>10-30-23</i>	Approve <input checked="" type="checkbox"/> Disapprove <input type="checkbox"/>
Auditor <i>[Signature]</i>	Date <i>10-30-23</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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# Finance Committee Request Form

<b>Appropriate</b> **From Unappropriated Balance of Specific Fund			621	Fund Source
Fund	Dept	Object	Account Description	Amount
621	706	5276	Maintenance of Streets	16,625.00
Total				\$16,625.00
Reason for Appropriations				
Raise Curb boxes for Kokosing paving project				

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"/>
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**Reason**

Requester	Date <u>11/2/23</u>		
Director	Date <u>11/2/23</u>	Approve <input checked="" type="checkbox"/>	Disapprove <input type="checkbox"/>
Mayor	Date <u>11.2.23</u>	Approve <input checked="" type="checkbox"/>	Disapprove <input type="checkbox"/>
Auditor	Date <u>11.2.23</u>	Approve <input checked="" type="checkbox"/>	Disapprove <input type="checkbox"/>

<b>Finance Committee Action</b>	Date _____	Approve <input type="checkbox"/>	Disapprove <input type="checkbox"/>
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Resolution No.23-93 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 333 Infrastructure Fund, in the amount of \$550,365.64 (Utility Burial, Horns Hill Roundabout, Church St Between 3<sup>rd</sup> and 4<sup>th</sup>)

333.122.5539	Utility Burial	405,000.00
333.122.5502111	Hornshill Roundabout	34,391.38
333.706.5276100	Church St. Between 3rd & 4th	110,974.26

Section 2. There is hereby an appropriation of the unappropriated balance of the 621 Water Fund, in the amount of \$18,512.09 (repairs to 2023 Chevy 4500, funds received from Dairyland Insurance)

621.708.5274	Maintenance of Vehicles	18,512.09
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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

<b>Appropriate ** From Unappropriated Balance of Specific Fund</b>					333 - Infrastructure	Fund Source
Fund	Dept	Object	Account Description	Amount		
333	122	5539	Utility Burial	405,000.00		
333	122	5502111	Hornshill Roundabout	34,391.38		
333	706	5276100	Church St Bewteen 3rd & 4th	110,974.26		
				Total	\$	550,365.64
Reason for Appropriations					<p>1. Verify with the Auditor's office to make sure there is a sufficient amount in the unappropriated balance of the fund.</p> <p>2. Please enter Fund Source from which dollars will be appropriated -Number and Name.</p>	

<b>Disappropriate</b>						
Fund	Dept	Object	Account Description	Amount		
				Total	\$	-
Reasons for Disappropriations					<p>1. Disappropriations will need to be made if funds need moved from a Personnel account into an operating account.</p> <p>2. This can only be done if there are sufficient funds to cover remaining expenses in those accounts for the remainder of the year.</p>	

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

Requester <i>Ben R. [Signature]</i>	Date <i>10/26/23</i>	
Director <i>[Signature]</i>	Date <i>10/30/23</i>	Approve <input checked="" type="checkbox"/> Disapprove <input type="checkbox"/>
Mayor <i>[Signature]</i>	Date <i>10-30-23</i>	Approve <input checked="" type="checkbox"/> Disapprove <input type="checkbox"/>
Auditor <i>[Signature]</i>	Date <i>10-31-23</i>	Approve <input type="checkbox"/> Disapprove <input checked="" 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**

621- Water

Fund Source

Fund	Dept	Object	Account Description	Amount
621	708	5274	Maintenanc of Vehicles	18,512.09
<b>Total</b>				<b>\$ 18,512.09</b>

**Reason for Appropriations**

Vehicle repairs to 2023 Chevy 4500- Water Distribution. This is from funds that were paid to the City from Dairyland Insurance Company

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
<b>Total</b>				<b>\$ -</b>

**Reasons for Disappropriations**

1. 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.

**Expedite - Waive Second Reading**

Yes  No

**Reason** Funds for repair were deposited to City on 11/1/2023. Repair to vehicle in progress.

Requester <i>[Signature]</i>	Date <i>11/1/2023</i>	
Director <i>[Signature]</i>	Date <i>11.2.23</i>	Approve <input checked="" type="checkbox"/> Disapprove <input type="checkbox"/>
Mayor <i>[Signature]</i>	Date <i>11.2.23</i>	Approve <input checked="" type="checkbox"/> Disapprove <input type="checkbox"/>
Auditor <i>[Signature]</i>	Date <i>11-2-23</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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**Resolution No. 23-94**

BY: \_\_\_\_\_

**A Non-Binding Resolution of Acceptance of the FRAMEWORK Final Report**

WHEREAS, FRAMEWORK was established with the essential purpose of providing an inspiring resource to assist local jurisdictions in making informed planning, conservation and development decisions; and,

WHEREAS, Licking County continues to experience unprecedented growth pressure emanating from an expanding metropolitan region and triggered by continued new development; and,

WHEREAS, the City of Newark recognizes the need to proactively manage our land resources, including conservation and new growth, while maximizing development opportunities, and minimizing resulting adverse impacts; and,

WHEREAS, the City of Newark agreed to support and participate in the FRAMEWORK planning process; and,

WHEREAS, the City of Newark participated on the Leadership Group; and,

WHEREAS, the City of Newark supports the ongoing participation in jointly managing the unprecedented growth expected in Licking County; and,

WHEREAS, this non-binding resolution was considered in a regular session by the Finance Committee, per Council Rule 38, who voted to refer the same to full Council for consideration.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF NEWARK, LICKING COUNTY, OHIO, THAT:

Section 1: The City accepts the FRAMEWORK final report as presented.

Section 2: The City acknowledges that we are experiencing rapid growth in our community and in order to shape our future we must collaborate, communicate, think and work differently.

Section 3: The City will be mindful of the FRAMEWORK Principles that resulted from extensive public input, as local decisions are being considered.

Section 4: The City will utilize the FRAMEWORK report in establishing priorities for the City of Newark that will help achieve the vision defined by public input.

This resolution shall become effective at the earliest time permitted by Article 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 \_\_\_\_\_

*Prepared by the Office of the Mayor.*