

February 15, 2024

FINANCE COMMITTEE

February 20, 2024

Committee and Council Meetings can be viewed by accessing YouTube

Council Chambers

5:45pm

AGENDA

1. Consider **Resolution No. 24-17** APPROPRIATING MONIES FOR THE CURRENT EXPENSES OF THE MUNICIPAL CORPORATION
2. Consider **Resolution No. 24-18 Exp** APPROPRIATING MONIES FOR THE CURRENT EXPENSES OF THE MUNICIPAL CORPORATION
3. Other items at the discretion of the Chair

Resolution No.24-17

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 \$2,886.04 (To put funds back into the Fire Safety Supply account from sale/transfer of Scott Smith turnout to Grandview Heights Fire Dept.)

100.204.5311	Fire Safety Supplies	2,886.04
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Section 2. There is hereby an appropriation of the unappropriated balance of the 230 OCJS Fund, in the amount of \$62,884.00 (Funding of newly created Body Worn Camera Admin. Position in the Div. of Police. AFSCME position created by Ord. No. 24-02 and funded by Ohio Body-Worn Camera Grant Program for the 1st year. Grant will not cover Worker’s Comp. Pay Range 35, Step 1 used for calculations@75% of the year)

230.230.5111	Salaries & Wages	37,875.00
230.230.5122	PERS	5,300.00
230.230.5122.100	PERS Pickup	1,892.00
230.230.5124	Health Insurance	16,600.00
230.230.5124.100	Health Insurance- AFSCME	569.00
230.230.5124.400	Life Insurance	99.00
230.230.5126	Medicare	549.00
230.230.5127	Workers Compensation	-----

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	204	5311	Fire Safety Supplies	2,886.04
Total				\$2,886.04

Reason for Appropriations

Request appropriation to put funds back into the Fire Safety Supply account from the sale/transfer of Scott Smith's turnout to Grandview Heights Fire Dept.

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 05 FEB 2024

Director *[Signature]* Date 2/7/24 Approve Disapprove

Mayor *[Signature]* Date 2.5.24 Approve Disapprove

Auditor *[Signature]* Date 2/12/24 Approve Disapprove

Finance Committee Action Date _____ Approve Disapprove

Finance Committee Request Form

Appropriate **From Unappropriated Balance of Specific Fund					230 OCJS	Fund Source
Fund	Dept	Object	Account Description	Amount		
230	230	5111	Salaries and Wages	37,875.00		
230	230	5122	PERS	5,300.00		
230	230	5122	PERS Pickup	1,892.00		
230	230	5124	Health Insurance	16,600.00		
230	230	5124	Health Insurance-AFSCME	569.00		
230	230	5124	Life Insurance	99.00		
230	230	5126	Medicare	549.00		
230	230	5127	Workers Compensation	-		
Total				\$62,884.00		
Reason for Appropriations					<ol style="list-style-type: none"> 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. 	
Funding of newly created Body Worn Camera Administrator position in the Division of Police. AFSCME position created by Ordinance 24-02 and funded by the Ohio Body-Worn Camera Grant Program for the first year. Grant will not cover Worker's Comp.						
Pay Range 35, Step 1 used for calculations at 75% of the year.						

Disappropriate						
Fund	Dept	Object	Account Description	Amount		
Total				\$0.00		
Reason for Disappropriations					<ol style="list-style-type: none"> 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

Requestor Chief Erik McKee	7-Feb-24	
Director	Date <u>2/8/24</u>	Approve <input checked="" type="checkbox"/> Disapprove <input type="checkbox"/>
Mayor	Date <u>2-8-24</u>	Approve <input type="checkbox"/> Disapprove <input type="checkbox"/>
Auditor	Date <u>2-12-24</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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Resolution No.24-18 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 \$400,000.00 (2023 Note Principal Pymt for Streambank Protection Project, unexpectedly left out of the budget. Will be reimbursed from the renewal of the note in March 2024)

673.169.5411.104	Principal Notes Streambank Protection	400,000.00
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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 _____

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Approved as to form Director of Law _____, _____

Finance Committee Request Form

Appropriate ** From Unappropriated Balance of Specific Fund					661-Water/ 669-Storm Fund Source
Fund	Dept	Object	Account Description	Amount	
673	169	5411104	Principal Notes Streambank Protection	400,000.00	
Total				\$	400,000.00
Reason for Appropriations					
2023 Note Principal Payment for Streambank Protection Project. This was unexpectedly left out of the budget. Will be reimbursed from the renewal of the note in March 2024.					
<div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"> <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> </div> </div>					

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	Loan awared in November and loan fees due January 12, 2024	

Requester <i>[Signature]</i>	Date <i>2/8/24</i>		
Director <i>[Signature]</i>	Date <i>2/8/24</i>	Approve <input type="checkbox"/>	Disapprove <input type="checkbox"/>
Mayor <i>[Signature]</i>	Date <i>2-8-24</i>	Approve <input checked="" type="checkbox"/>	Disapprove <input type="checkbox"/>
Auditor <i>[Signature]</i>	Date <i>2-12-24</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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