FINANCE COMMITTEE

July 18, 2022
Committee and Council Meetings can be viewed by accessing YouTube

Council Chambers 5:45pm

AGENDA

- 1. Consider **Resolution No. 22-67Exp** A RESOLUTION APPROPRIATING MONIES FOR THE EXPENSES OF THE MUNICPAL CORPORATION
- 2. Consider **Resolution No. 22-68** A RESOLUTION APPROPRIATING MONIES FOR THE EXPENSES OF THE MUNICPAL CORPORATION
- 3. OTHER ITEMS AT THE DISCRETION OF THE CHAIR

Resolution No.22-67 Exp			
BY:			
A RESOLUTION APPROPRIATING MONIE	S FOR CURRENT EXPEN	SES OF THE MUN	ICIPAL CORPORATION
WHEREAS, to properly, efficiently and entere is an immediate requirement for			y of Newark in the best interest of its citizens, d.
NOW, THEREFORE, BE IT RESOLVED BY	THE COUNCIL OF THE CI	TY OF NEWARK,	COUNTY OF LICKING, STATE OF OHIO.
			the 260 CD Revolving Loan Fund, in the low-moderate income home owners in city of
260.601.5238000	General Services	40,000.00	
	or an appropriation for on the charter stion 4.07 of the Charter	•	of the municipal corporation; it shall go into ewark, 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

App	ropri	ate **From	Unappropriated Balance of Specific F	und	260 - CD Revolving Loan Fund Fund Source
Fund 260	Dept 601	Object 5238000	Account Description General Services	Amount 40,000.00	-
		Appropriatio		otal \$40,000.00	-
		lewark.			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.
Disa Fund		priate Object	Account Description	Amount	- - - -
Reas	on for	Disappropri		otal \$0.00	Disappropriations will need to be made if funds need removed from a salary account and moved into an operating account. This can only be done if there are sufficient funds to cover remaining expenses in that account for the year.
Expe	dite -	Waive Seco	ond Reading		Yes No
Reas	on				
Direc Mayo Audito	r	Soc)	seille Kraik VM.	Date 7/1/20 Date 7/1/2 Date 7/1/2 Date 7/1/2	Approve Disapprove Dis
Finar	ice Co	ommittee A	ction	Date	Approve Disapprove

Revised August 20, 2012 jsp 6/30/2022 10:23 AM

Resolution No.22-68						
BY:						
A RESOLUTION APPROPRIATING MONIE	S FOR CURRENT EXPENS	SES OF THE MUN	IICIPAL 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 CIT	TY OF NEWARK,	COUNTY OF LICKING, STATE OF OHIO.			
Section 1. There is hereby an approp \$205,000.00 (vehicles		riated balance of	f the 621 Water Dept. Fund, in the amount of			
621.706.5532	Vehicles	205,000.00				
of \$348,409.28 (1-NP		Purchase 620 Gra	I f the 220 COVID-19-ARP Fund, in the amount anville Rd;3-City Hall Front Entrance;4-Add'' e)			
220.103.5532400	Vehicles NPD ATV	32,000.00				
220.103.5501	Land Purchase	240,000.00				
220.103.5511	Bldg. Improvement	25,000.00				
220.103.5238308	Services General	51,409.28				
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

Appı	opria	ate **From	Unappropriated Balance of Specific	c Fund			621		Fund	Source
Fund 621	Dept 706	Object 5532	Account Description Vehicles	,	Amount 205,000.00				······································	ı
02.1	700	3332	Verificies		203,000.00					

Reaso	on for a	Appropriati	ons	Total	\$205,000.00					
									s office to make s	
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			1944			 -			urce from which o	
						l Will	be approp	mated - r	lumber and Nam	e.
<u>Disa</u>	ppro	<u>priate</u>								
Fund	Dept	Object	Account Description	,	Amount					
			, 544			1. Dis	appropriat	ions will ı	need to be made	if funds
Reaso	on for	Disappropr	iations	Total	\$0.00		ed remove o an opera		salary account ar unt	nd moved
									if there are suffic	elent funds
				WIEC A.			cover rem e year.	aining ex	penses in that ac	count for
							•			
			- 3491P045943P04		,,,,,,,					
		<u> </u>								
Expe	dite - \	Waive Sec	ond Reading				Yes		No	
Reas	on									
		7								
Requ	ester	FRA	- HAM	Date	7/11/2	22				
Direct	tor	(A)		Date	7/11/2		Approve		Disapprove	
Mayo	r	XX	Alm.	Date	7-11-2023	<u></u>	Approve	d	Disapprove	
Audite	or		U	Date			Approve		Disapprove	
Finan	ice Co	ommittee A	Action	Date			Approve		Disapprove	

Finance Committee Request Form

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App	ropri	ate **From	Unappropriated Balance of Specific Fund	<u>d</u>	220 COVID-19 ARP Fund Source
	Dept	1 ·	Account Description	Amount	
220	103	5532400		32,000.00	
220	103	5501	Land Purchase	240,000.00	
220	103	5511	Building Improvement	25,000.00	
220	103	5238308	Services General	51,409.28	
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			1		
			Tota	sl \$348,409.28	
		Appropriation		 -	P
1			2) Land Purchase 620 Granville Rd 3) Ci		
increa	ase 4)a	additional m	nonies needed for Chase Building floor 📜 a	and basement purchase	
					balance of the fund.
	<u> </u>				2. Please enter Fund Source from which dollars will be appropriated - Number and Name.
					will be appropriated - radiibor and radiio.
Disa	ippro	priate			
Fund	Dept	Object	Account Description	Amount	
			 	, ,,,,,,	
					4 Discourse states will produce to be made if funds
	i		JTotal	s0.00	Disappropriations will need to be made if funds need removed from a salary account and moved
Reas	on for	Disappropri		Ψο,οο	into an operating account.
					This can only be done if there are sufficient funds
					to cover remaining expenses in that account for
					the year.
		_			
		Waive Seco	ond Reading		Yes No 🗸
Reas	on				
Requ	ester	Jennifer Bul	bb	7-13-20	022
1124	7		5.	7.13-	242~
Direc	tor	15/7/	Khyo	Date	Approve Disapprove
Mayo	r	XVIA	1/M.	Date 7.13 - 203	Approve Disapprove
	The same of the sa	MI)'		
Audit	or \	<u> </u>		Date	Approve
Finar	nce Co	ommittee Ad	ction	Date	Approve ☐ Disapprove ☐

Revised August 20, 2012 jsp