

July 14, 2022

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

Resolution No.22-67 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 260 CD Revolving Loan Fund, in the amount of \$40,000 (To cover costs of minor home repairs for low-moderate income home owners in city of Newark)

260.601.5238000	General Services	40,000.00
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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 \_\_\_\_\_, 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

**Appropriate** \*\*From Unappropriated Balance of Specific Fund 260 - CD Revolving Loan Fund Fund Source

Fund	Dept	Object	Account Description	Amount
260	601	5238000	General Services	40,000.00
Total				\$40,000.00

Reason for Appropriations  
 To cover the costs of minor home repair work for low-moderate income homeowners in the City of Newark.

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

<i>Melissa Seville</i>	Date	7/1/2022	
Director <i>[Signature]</i>	Date	7/1/2022	Approve <input checked="" type="checkbox"/> Disapprove <input type="checkbox"/>
Mayor <i>[Signature]</i>	Date	7.1-2022	Approve <input checked="" type="checkbox"/> Disapprove <input type="checkbox"/>
Auditor	Date		Approve <input type="checkbox"/> Disapprove <input type="checkbox"/>

**Finance Committee Action** Date \_\_\_\_\_ Approve  Disapprove

Resolution No.22-68

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 621 Water Dept. Fund, in the amount of \$205,000.00 (vehicles)

621.706.5532	Vehicles	205,000.00
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Section 2. There is hereby an appropriation of the unappropriated balance of the 220 COVID-19-ARP Fund, in the amount of \$348,409.28 (1-NPD ATV Purchase;2-Land Purchase 620 Granville Rd;3-City Hall Front Entrance;4-Add'' monies needed for Chase Bldg. floor 2 and basement purchase)

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

**Appropriate** \*\*From Unappropriated Balance of Specific Fund

220 COVID-19 ARP

Fund Source

Fund	Dept	Object	Account Description	Amount
220	103	5532400	Vehicles NPD ATV	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
<b>Total</b>				<b>\$348,409.28</b>

Reason for Appropriations

1) NPD ATV Purchase 2) Land Purchase 620 Granville Rd 3) City Hall front entrance cost increase 4) additional monies needed for Chase Building floor 7 and basement purchase

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>\$0.00</b>

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 Jennifer Bubbs Date 7-13-2022

Director Date 7-13-2022 Approve  Disapprove

Mayor Date 7-13-2022 Approve  Disapprove

Auditor Date \_\_\_\_\_ Approve  Disapprove

**Finance Committee Action** Date \_\_\_\_\_ Approve  Disapprove