FINANCE COMMITTEE

February 7, 2022

Committee and Council Meetings can be viewed by accessing YouTube

** Due to COVID the meeting location is subject to change based on the current situation

Council Chambers 5:45pm

AGENDA

- 1. Consider **Resolution No. 22-09** A RESOLUTION APPROPRIATING MONIES FOR THE EXPENSES OF THE MUNICPAL CORPORATION
- 2. Consider **Resolution No. 22-12 Exp** A RESOLUTION APPROPRIATING MONIES FOR THE EXPENSES OF THE MUNICPAL CORPORATION
- 3. Other items at the discretion of the chair

Resolution No. 22-09						
BY:						
A RESOLUTION APPROPRIATING MONIE	S FOR CURRENT EXPENSE	S OF THE MUN	IICIPAL CORPORATION			
WHEREAS, to properly, efficiently and e there is an immediate requirement for a			ty of Newark in the best interest of its citizens, ed.			
NOW, THEREFORE, BE IT RESOLVED BY	THE COUNCIL OF THE CIT	OF NEWARK,	COUNTY OF LICKING, STATE OF OHIO.			
			f the 100 General Fund, in the amount of Recovery for Licking & Knox Counties)			
100.116.5319	Misc Supplies	1,904.00				
\$9,000.00 (Req. Appr		ed from Licking	f the 100 General Fund, in the amount of County ODMAP Demonstration Project used ce)			
100.204.5331	Equipmenst & Supplies	9,000.00				
	or an appropriation for cution 4.07 of the Charter o		s of the municipal corporation; it shall go into ewark, Ohio.			
Adopted this day of	, 2022.					
President of CouncilAttest Clerk of Council		_				
Date filed with Mayor						
Date approved by Mayor						
Mayor						
Aroved as to form Director of Law			_			

Approp	riata **Eron	All nongraphicated Dalance of Chariffe Fu	- d				
Approp	mate	n Unappropriated Balance of Specific Fu	<u>na</u>	Adult Probation Department Fund Source			
Fund Dep	- i	Account Description	Amount				
100 116	5 5319	Miscellaneous Supplies	1,904.00				

		Tal	tol				
Reason fo	or Appropriati		tal \$1,904.00				
		ved in November 2021 from the Mental	Health & Recovery	Verify with the Auditor's office to make sure there			
		nties. We deposited it in November and		is a sufficient amount in the unappropriated			
using it.				balance of the fund.			
				2. Please enter Fund Source from which dollars			
				will be appropriated - Number and Name.			
Disappr	onriato						
Fund Dep	ot Object	Account Description	Amount				
		3					
			*				
	1	1-7-1					
		***************************************		Disappropriations will need to be made if funds			
<u> </u>		Tot	al \$0.00	need removed from a salary account and moved			
Reason fo	r Disappropri		·	into an operating account.			
			1 11811	2. This can only be done if there are sufficient funds			
-		THE PARTY OF THE P		to cover remaining expenses in that account for			
				the year.			
····							
Expedite	- Waive Sec	ond Reading		Yes No			
Reason	This is mo	ney we received from the Mental Hea	Ith & Recovery Board of	Licking/Knox Counties.			
			1 / 1 /				
Requester	16	M	Date				
Director	M	ax 2)	Date 1/18/22	Approve Disapprove			
Mayor	-XX	449 M.	Date /-/9-208	Approve Disapprove			
Auditor		* ARM	Date LY)	Approve Disapprove			
ntite							
rinance C	ommittee A	ction	Date	Approve Disapprove			

App	ropri	ate **From	Unappropriated Balance of Specific Fund		100		Fund	Source
Fund		Object	Account Description	Amount				
100	204	5331	Equipment & Supplies	9,000.00				
-								
				H				
				4				
		***************************************	Tatal					
Reas	on for	Appropriati	Total	\$9,000.00				
			ons of funds received from Licking County for	the ODMAP	1 Verify with	the Audito	r's office to make	sura thara
			used to enhance and promote real time or		- 1		t in the unappropri	
	llience			TOTAGOO GALLA GITA	balance of		ти ис апарргори	aicu
			The second section is a second	194MANA 1944 .	— j		ource from which	dollars
				***************************************	will be app	ropriated -	Number and Nan	ne.
						-0.40000		
<u>Disa</u>	ppro	<u>priate</u>						
Fund	Dept	Object	Account Description	Amount				
		· · · · · · · · · · · · · · · · · · ·	***************************************	***************************************				
			400000000000000000000000000000000000000					
	euro.						***	
			Tabel	Ф0.00			I need to be made	
Page	on for	Disappropr	Total	\$0.00			a salary account a	nd moved
i \Cas	OII IOI	Disappiopi	ations		into an ope		ount. e if there are suffic	-14 6
			***************************************				e ir there are sum expenses in that a	
					the year.	errianing e	xpenses in that at	count to

					-			
Expe	dite - '	Waive Sec	ond Reading		Yes		No	4
Reas	on							
		///						
	1	MAL						
Requ	ester	JA SS	M//	Date DIFERZAZZ				
Direct	tor	/ J. M	N Ice Tune	Date 2/2/22	Approve		Disapprove	
	_		· · //-		•			
Mayo	<u>r </u>			Date	Approve		Disapprove	
Audito	or			Date	Approve		Disapprove	
		*******			. 1		1 12 10	
Finan	ice Co	ommittee A	ction	Date	Approve	•	Disapprove	

Resolution No. 22-12 Exp						
BY:						
A RESOLUTION APPROPRIATING MONIE	S FOR CURRENT EXPENSI	ES OF THE MUN	ICIPAL CORPORATION			
WHEREAS, to properly, efficiently and e there is an immediate requirement for a			y of Newark in the best interest of its citizens, d.			
NOW, THEREFORE, BE IT RESOLVED BY	THE COUNCIL OF THE CIT	Y OF NEWARK, (COUNTY OF LICKING, STATE OF OHIO.			
	riation of the unappropri Gas Testing for Basement		the 220 COVID-19 ARP Fund, in the amount			
220.100.5238	Services General	6,612.00				
			the 230 OCJS Fund, in the amount of ninal Justice System for body worn cameras			
230.230.5312	Law Enforcement Supplies	96,058.40				
	riation of the unappropri		the 929 JEDZ1 Fund, in the amount of ithin the JEDZ1 after the budget was			
929.132.5623	Tax Returns	15,000.00				
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						
Aroved as to form Director of Law						

Appropri	ate **From	Unappropriated Balance of Specific Fund	1	220- COVID-19 ARP Fund Source
Fund Dept 220 100	Object 5238	Account Description Services General	Amount 6,612.00	
		Total	I \$6,612.00	
Reason for Kad Env	Appropriați ON (AC i ronMe	as lesting for basemen	it.	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.
Disappro	priate			
Fund Dept	Object	Account Description	Amount	
				Disappropriations will need to be made if funds
Reason for	Disappropr	Tota	al\$0.00	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 Sec	ond Reading		Yes 🗸 No 🗌
Reason				
Requester	David	Rhodes	Date 1/2/6/2002	
Director	DAT		Date 1/26/2023	Approve Disapprove
Mayor	PIA	/m.	Date 1,26 W7	Approve Disapprove
Auditor	<u>U</u>		Date	Approve
Finance Co	ommittee 4	Action	Date	Approve Disapprove

Revised August 20, 2012 jsp 1/26/2022 9:21 AM

Appro	pria	ite **From	Unappropriated Balance of Specific	Fund	230- OCJS	Fund Source
Fund D	Dept 230	Object 5312	Account Description Law Enforcement Supplies	Amount 96,058.40		And the second s
	_		Name and the second sec			
Pancon	for A	ppropriati		Total \$96,058.40		
Grant d	ollars		from the State of Ohio Criminal Justic	e System for body worn	Verify with the Auditor's off	ice to make sure there
camera	s for	the police	department.		is a sufficient amount in the	e unappropriated
					2. Please enter Fund Source	
					wlil be appropriated - Numi	per and Name.
<u>Disap</u>						
Fund D	ept	Object	Account Description	Amount		

		1 - 1				
					Disappropriations will need	to he made if funda
Doogon	for D			otal \$0.00	need removed from a salary	
- Ceason	101 D	isappropri	ations		into an operating account, 2. This can only be done if the	re are sufficient funds
					to cover remaining expense the year.	es in that account for
			Market and the second s			
	e - W	aive Seco	nd Reading		Yes 🖸	No 🗆
Reason			ſ:			
Request	er }	Burbo	Ta Gula	Date 1/36/3a	-u	
Director		/lp	w John	Date 1(31/22	Approve Dis	sapprove []
/layor		Vit	Man.	Date 1-312022	Approve Dis	sapprove
uditor		YY	VZU)	Date /- 3/- 1022	•	
MURUI				Date / June	Approve 🖯 Dis	approve []
inance	Com	mittee Ac	tion	Date	Approve Dis	approve 🗌

Аррі	ropri	ate **From	Unappropriated Balance of Specific Fund		929 JEDZ1 Fund Source
	Dept	Object	Account Description	Amount	
929	132	5623	Tax Returns	15,000.00	
				-	
			Total	\$15,000.00	
		Appropriation	ons		
		ted refund	request from a Business with-in the JEDZ	1 after the budget was	Verify with the Auditor's office to make sure there is a sufficient amount in the upappropriated.
appro	ved.				is a sufficient amount in the unappropriated balance of the fund.
					Please enter Fund Source from which dollars will be enterprinted. Number and Name
					will be appropriated - Number and Name.
Disa	ppro	priate			
	Dept		Account Description	Amount	
			Total	\$0.00	Disappropriations will need to be made if funds need removed from a salary account and moved
Reas	on for	Disappropr		- Ψ0.00	into an operating account.
					This can only be done if there are sufficient funds to cover remaining expenses in that account for
					to cover remaining expenses in that account for the year.
-					
Expe	dite -	Waive Sec	ond Reading		Yes 🗸 No
Reas					
Reau	ester	Bren	ida Cooper	Date 2.2.202	2_
Direc		BI	H.a.	Date 2/2/202	
		W.	1/2/2	Date 2-2-102	
Mayo	1	1#	4/11		
Audit	or	1		Date d d o	Approve Disapprove
Fin-	100.0	ommittee A	otion	Date	Approve Disapprove

Revised August 20, 2012 jsp 2/2/2022 11:49 AM