

February 3, 2022

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

Resolution No. 22-09

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 \$1,904.00 (Money received in 2021 from the Mental Health & Recovery for Licking & Knox Counties)

100.116.5319	Misc Supplies	1,904.00
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Section 2. There is hereby an appropriation of the unappropriated balance of the 100 General Fund, in the amount of \$9,000.00 (Req. Appropriation of funds received from Licking County ODMAP Demonstration Project used to enhance & promote real time overdose data and surveillance)

100.204.5331	Equipmenst & Supplies	9,000.00
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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 _____

Aroved as to form Director of Law _____

Finance Committee Request Form

Appropriate **From Unappropriated Balance of Specific Fund

Adult Probation Department

Fund Source

Fund	Dept	Object	Account Description	Amount
100	116	5319	Miscellaneous Supplies	1,904.00
Total				\$1,904.00

Reason for Appropriations

This is money we received in November 2021 from the Mental Health & Recovery for Licking & Knox Counties. We deposited it in November and would like to start using 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.

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 This is money we received from the Mental Health & Recovery Board of Licking/Knox Counties.

Requester: [Signature] Date: 1-14-2022

Director: [Signature] Date: 1/18/22

Mayor: [Signature] Date: 1-19-2022

Auditor: [Signature] Date: 1-24-22

Approve Disapprove

Approve Disapprove

Approve Disapprove

Finance Committee Action Date _____ Approve Disapprove

Finance Committee Request Form

Appropriate **From Unappropriated Balance of Specific Fund			100	Fund Source
Fund	Dept	Object	Account Description	Amount
100	204	5331	Equipment & Supplies	9,000.00
Total				\$9,000.00

Reason for Appropriations
Request appropriation of funds received from Licking County for the ODMAP Demonstration Project used to enhance and promote real time overdose data and surveillance

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 <input type="checkbox"/>	No <input checked="" type="checkbox"/>
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Reason

Requester	Date <u>01 FEB 2022</u>		
Director	Date <u>2/2/22</u>	Approve <input checked="" type="checkbox"/>	Disapprove <input type="checkbox"/>
Mayor	Date	Approve <input type="checkbox"/>	Disapprove <input type="checkbox"/>
Auditor	Date	Approve <input type="checkbox"/>	Disapprove <input type="checkbox"/>

Finance Committee Action	Date	Approve <input type="checkbox"/>	Disapprove <input type="checkbox"/>
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Resolution No. 22-12 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 220 COVID-19 ARP Fund, in the amount of \$6,612.00 (Radon Gas Testing for Basement)

220.100.5238	Services General	6,612.00
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Section 2. There is hereby an appropriation of the unappropriated balance of the 230 OCJS Fund, in the amount of \$96,058.40 (Grant Dollars received from the State of Ohio Criminal Justice System for body worn cameras for the police dept)

230.230.5312	Law Enforcement Supplies	96,058.40
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Section 3. There is hereby an appropriation of the unappropriated balance of the 929 JEDZ1 Fund, in the amount of \$15,000.00 (An unexpected refund request from a business within the JEDZ1 after the budget was approved)

929.132.5623	Tax Returns	15,000.00
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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 _____

Aroved 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	100	5238	Services General	6,612.00
Total				\$6,612.00

Reason for Appropriations
Radon Gas Testing for basement, Environmental Solutions, LLC

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 <input checked="" type="checkbox"/>	No <input type="checkbox"/>
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Reason

Requester <i>David Rhodes</i>	Date <i>1/26/2022</i>		
Director <i>[Signature]</i>	Date <i>1/26/2022</i>	Approve <input checked="" type="checkbox"/>	Disapprove <input type="checkbox"/>
Mayor <i>[Signature]</i>	Date <i>1.26.2022</i>	Approve <input checked="" type="checkbox"/>	Disapprove <input type="checkbox"/>
Auditor	Date	Approve <input 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

Appropriate **From Unappropriated Balance of Specific Fund			230- OCJS	Fund Source
Fund	Dept	Object	Account Description	Amount
230	230	5312	Law Enforcement Supplies	96,058.40
Total				\$96,058.40

Reason for Appropriations
 Grant dollars received from the State of Ohio Criminal Justice System for body worn cameras for the police department.

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			Account Description	Amount
Fund	Dept	Object		
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 <input checked="" type="checkbox"/>	No <input type="checkbox"/>
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Reason _____

Requester	<i>Barbara Guskow</i>	Date	1/30/22	
Director	<i>Gene Palmer</i>	Date	1/31/22	Approve <input checked="" type="checkbox"/> Disapprove <input type="checkbox"/>
Mayor	<i>[Signature]</i>	Date	1-31-2022	Approve <input checked="" type="checkbox"/> Disapprove <input type="checkbox"/>
Auditor	<i>[Signature]</i>	Date	1-31-2022	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

Appropriate <small>**From Unappropriated Balance of Specific Fund</small>			929 JEDZ1	Fund Source
Fund	Dept	Object	Account Description	Amount
929	132	5623	Tax Returns	15,000.00
Total				\$15,000.00

Reason for Appropriations
 An unexpected refund request from a Business with-in the JEDZ1 after the budget was approved.

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 <input checked="" type="checkbox"/>	No <input type="checkbox"/>
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Reason

Requester <u>Brenda Cooper</u>	Date <u>2-2-2022</u>		
Director <u>Bul [Signature]</u>	Date <u>2/2/2022</u>	Approve <input checked="" type="checkbox"/>	Disapprove <input type="checkbox"/>
Mayor <u>[Signature]</u>	Date <u>2-2-2022</u>	Approve <input checked="" type="checkbox"/>	Disapprove <input type="checkbox"/>
Auditor <u>[Signature]</u>	Date <u>2-2-2022</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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