January 13, 2022

FINANCE COMMITTEE

January 18, 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

- Consider Resolution No. 22-05 Expedite A RESOLUTION APPROPRIATING MONIES FOR CURRENT EXPENSES OF THE MUNICIPAL CORPORATION (\$14,000 -Payout of Comp Time for Ivica Brnjic promoted to Deputy Chief) (\$7,000.00 -Termination Payout for Roger Ferrell resigning 12.22.21 from Cemetery/Parks) (\$13,500.00 -OPT) (\$13,500.00 -Temporary Services) (\$23,000.00 -Payout for retiring Firefighter Michael McNamara) (\$20,000 - Unemployment) (\$103,290.00 - Humane Agent Services for 2020)
- 2. Consider **Resolution No. 22-07** A RESOLUTION APPROPRIATING MONIES FOR CURRENT EXPENSES OF THE MUNICIPAL CORPORATION (\$4,241.00 Insurance money from stolen tractor) (\$3,000 Refund of City Cremations)
- 3. Other items at the discretion of the chair.

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 153 Comp Abs Fund, in the amount of \$14,000 (Payout of Comp Time for Ivica Brnjic promoted to Deputy Chief)

153.202.5145 Termination Co		14,000.00

Section 2. There is hereby an appropriation of the unappropriated balance of the 153 Comp Abs Fund, in the amount of \$7,000.00 (Termination Payout for Roger Ferrell resigning 12.22.21 from Cemetery/Parks)

153.432.5144	Termination Vacation	1,500.00
153.432.5145	Termination Comp	5,500.00

Section 3. There is hereby an appropriation of the unappropriated balance of the 100 General Fund, in the amount of \$13,500.00 (OPT)

100.111.5901221	OPT 13,500	

Section 4. There is hereby an appropriation of the unappropriated balance of the 221 Street Fund, in the amount of \$13,500.00 (Temporary Services)

221.302.5230	Temporary Services	13,500.00	

Section 5. There is hereby an appropriation of the unappropriated balance of the 153 Comp Abs Fund, in the amount of \$23,000.00 (Payout for retiring Firefighter Michael McNamara)

153.205.5143	Termination Sick	17,500.00
153.205.5144	Termination Vacation	5,000.00
153.205.5145	Termination Comp	500.00

Section 6.	There is hereby an appropriation of the unappropriated balance of the 100 General Fund, in the amount of
	\$20,000 (Unemployment)

100.114.5125	Unemployment	20,000.00	

Section 7. There is hereby an appropriation of the unappropriated balance of the 100 General Fund, in the amount of \$103,290.00 (Humane Agent Services for 2020)

100.115.5238	Services General	103,290.00

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 Counc	il		
Attest Clerk of Cou	ncil		
Date filed with May	/or		
Date approved by I	Mayor		
Mayor			_
Around as to form	Director of Law		

und Dept Object Account Description Amount	\ppi	opria	te **From	Unappropriated Balance of Specifi	c Fund	153,202 Fund Source
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Finance Committee Action Date Approve Disapprove			X t	A SELL	14.	(())
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App	ropri	ate **From	Unappropriated Balance of Specific	c Fund	153.432	Fund Source
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153	432	5145	Termination Comp	5,500.00		
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Audito	or (J 8	FSH	Date /- 4. 2023	Approve	Disapprove
Finan	ce Co	nmittee A	ction	Date	Approve 🗌	Disapprove 🔲

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Appropriate **From Unappropriated Balance of Specific Fund Fund Dept Object Account Description Amount 100 111 5901221 OPT 13,500.00	100 GF:	\$155 A. B. C. A. B. C.	ruiu	Source
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Auditor Date Finance Committee Action Date	Approve		Disapprove	

Revised August 20, 2012 jsp

Appropriate **From Unappropriated Balance of Specific Fund								221 - Street Fund Source					
Fund 221	Dept 302	Object 5230	ı	Account Description y Services	-	Amount 13,500.00							
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Reas	on for A	Appropriatio	ons		Total	\$13,500.00		Vest	0 A : 1"	la office 1	ire the r		
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<u>App</u>	ropria	ate **From	n Unappropriated Balance of Specific Fund		153 - Comp Abs	Fund Source
Fund	Dept	Object	Account Description	Amount		_
153	205	5143	Termination Sick	17,500.00		
153	205	5144	Termination Vacation	5,000.00		
153	205	5145	Termination Comp	500.00		
	 					
		 				
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Audit	or	$\overline{}$		Date	Approve	Disapprove
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Арр	ropri	ate **From	Unappropriated Balance of Specifi	ic Fund			100- G	F	F	und S	Source
Fund 100		Object 5125	Account Description Unemployment		Amount 20,000.00						
Reas	on for	Appropriatio	ons	Total	\$20,000.00	1.	Verify with (is a sufficient balance of the	nt amount			
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Revised August 20, 2012 Jsp

Appropriate From (Jnappropriated Balance of Speci	<u>fic Fund</u>			100 - G	F	Fund	l Source
und Dept Object 100 115 5238	Account Description Services General		Amount 103,290.00				•	
Reason for Appropriation	18	Total	\$103,290.00					
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Revised August 20, 2012 jsp

BY:			
A RESOLUTION APPROPRIATII	NG MONIES FOR CURRENT EXPENS	ES OF THE MUNICIPAL CORPORATION	
	ently and expeditiously conduct bu ement for a certain financial transa	siness of the City of Newark in the best interest of its ciction as indicated.	tizens
NOW, THEREFORE, BE IT RESC	OLVED BY THE COUNCIL OF THE CIT	Y OF NEWARK, COUNTY OF LICKING, STATE OF OHIO.	
	an appropriation of the unappropr Monies from refund of stolen tract	iated balance of the 100 General Fund, in the amount or or)	f
100.432.5331	Machinery/Equip	4,241.00	
	an appropriation of the unappropr Monies from refund of City cases)	iated balance of the 100 General Fund, in the amount o	f
		iated balance of the 100 General Fund, in the amount of 3000.00	F
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\$3,000.00 (I 100.432.5238.4 This resolution is a measure p effect pursu	Monies from refund of City cases) Indigents providing for an appropriation for c	3000.00 urrent expenses of the municipal corporation; it shall go	
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\$3,000.00 (I	Indigents Providing for an appropriation for count to Section 4.07 of the Charter of, 2022.	urrent expenses of the municipal corporation; it shall go of the City of Newark, Ohio.	
\$3,000.00 (I	Indigents Providing for an appropriation for count to Section 4.07 of the Charter of	urrent expenses of the municipal corporation; it shall go of the City of Newark, Ohio.	

Аррі	ropria	i te **From	Unappropriated Balance of Specific	Fund			100		Fund	Source
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Mayo	r	/A/	A/M.	Date	1-12-21	022	Approve [g .	Disapprove	
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Revised January 12, 2009 jsp 1/3/2022 9:27 AM

Арр	ropria	ate **From	Unappropriated Balance of Specific	Fund		100 Fund Source
Fund 100	Dept 432	Object 5238.4	Account Description Indigents		Amount 3,000.00	The Control of the Association of the Control of th
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Direct	tor	XD.	2 /2	Date	1/12/2	Approve Disapprove
Mayo	<u>r</u>	AH	1/n.	Date	1-12-207	Approve Disapprove
Audito	<u>or </u>	1		Date		Approve Disapprove
Finar	ice Co	ommittee Ad	ction	Date		Approve Disapprove

Revised January 12, 2009 jsp