

October 13, 2022

FINANCE COMMITTEE

October 17, 2022

Committee and Council Meetings can be viewed by accessing YouTube

Council Chambers

5:45pm

AGENDA

1. Consider **Resolution No. 22-96 Exp.** A RESOLUTION APPROPRIATING MONIES FOR CURRENT EXPENSES OF THE MUNICIPAL CORPORATION
2. Consider **Resolution No. 22-97** A RESOLUTION APPROPRIATING MONIES FOR CURRENT EXPENSES OF THE MUNICIPAL CORPORATION
3. OTHER ITEMS AT THE DISCRETION OF THE CHAIR

Resolution No.22-96 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 621 Water Dept. Fund, in the amount of \$3,000.00 (Increased gas and fuel costs)

621.707.5354	Fuel	3,000.00
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Section 2. There is hereby an appropriation of the unappropriated balance of the 230 OCJS Fund, in the amount of \$128,400.00 (FLOCK safety license plate readers – State award to NPD for two year service)

230.230.5312	Law Enforcement Supplies	128,400.00
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Section 3. There is hereby an appropriation of the unappropriated balance of the 295 JAG Fund, in the amount of \$15,425.00 (2022 JAG Grant shared with the Licking County Sheriff)

295.194.5289	Inter governmental	7,712.50
295.194.5312	Law Enforcement Supplies	7,712.50

Section 4. There is hereby an appropriation of the unappropriated balance of the 100 General Fund, in the amount of \$15,425.00 (To provide for expenditures at the end of year until grant funds are received in 2023, fund cannot be in the red at end of year)

100.111.5992295	Advance	15,425.00
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Section 5. There is hereby an appropriation of the unappropriated balance of the 673 buckeye Corridor Storm Sewer Fund, in the amount of \$150,000.00 (Completion of 40th Street Project Concrete Work)

673.169.5527	Stormlines	150,000.00
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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			621	Fund Source
Fund	Dept	Object	Account Description	Amount
621	707	5354	Fuel	3,000.00
Total				\$3,000.00

Reason for Appropriations
Increased gas and fuel costs

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>Bruce D. Fox</i>	Date <i>9/28/2022</i>		
Director <i>12/28/2022</i>	Date <i>9/28/2022</i>	Approve <input checked="" type="checkbox"/>	Disapprove <input type="checkbox"/>
Mayor <i>[Signature]</i>	Date <i>9.30.2022</i>	Approve <input checked="" type="checkbox"/>	Disapprove <input type="checkbox"/>
Auditor <i>[Signature]</i>	Date <i>10/3/22</i>	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 <small>**From Unappropriated Balance of Specific Fund</small>			230-OCJS	Fund Source
Fund	Dept	Object	Account Description	Amount
230	230	5312	Law Enforcement Supplies	128,400.00
Total				\$128,400.00

Reason for Appropriations
 Flock Safety Site License Plate Readers - State award to NPD for two year service

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 Puyos</i>	Date <i>10/4/22</i>		
Director <i>[Signature]</i>	Date <i>10/4/22</i>	Approve <input checked="" type="checkbox"/>	Disapprove <input type="checkbox"/>
Mayor <i>[Signature]</i>	Date <i>10-4-2022</i>	Approve <input checked="" type="checkbox"/>	Disapprove <input type="checkbox"/>
Auditor <i>[Signature]</i>	Date <i>10-4-22</i>	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>			100 - GF	Fund Source
Fund	Dept	Object	Account Description	Amount
100	111	5992295	Advance	15,425.00
Total				\$15,425.00

Reason for Appropriations
 To provide for expenditures at end of year until grant funds are received in 2023.
 Fund cannot be in the red at the end of the year.

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>Barbara Jakes</i>	Date	10/6/22	
Director	<i>Jim Horn</i>	Date	10/6/22	Approve <input checked="" type="checkbox"/> Disapprove <input type="checkbox"/>
Mayor	<i>John</i>	Date	10.7.2022	Approve <input checked="" type="checkbox"/> Disapprove <input type="checkbox"/>
Auditor	<i>[Signature]</i>	Date	10.7.22	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 **From Unappropriated Balance of Specific Fund 673 Fund Source

Fund	Dept	Object	Account Description	Amount
673	169	5527	Stormlines	150,000.00
Total				\$150,000.00

Reason for Appropriations
 Completion of 40th Street Project Concrete work

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

Requester *Roger Lou* Date 10/11/22

Director _____ Date _____ Approve Disapprove

Mayor *[Signature]* Date 10-12-2022 Approve Disapprove

Auditor *[Signature]* Date 10-14-22 Approve Disapprove

Finance Committee Action Date _____ Approve Disapprove

Resolution No.22-97

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 \$3,872.96 (Appropriate funds back into overtime from reimbursement of HazMat recovery incident. Appropriate funds back into Medical Supplies from the sale of three stair chairs on GovDeals)

100.205.5118	Overtime – Fire Uniformed	518.90
100.204.5303	Medical Supplies	3,354.06

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

100 Fund Source

Fund	Dept	Object	Account Description	Amount
100	205	5118	Overtime, Fire -Uniformed	518.90
100	204	5303	Medical Supplies	3,354.06
Total				\$3,872.96

Reason for Appropriations
 Appropriate funds back into Overtime from reimbursement of HazMat recovery incident.
 Appropriate funds back into Medical Supplies from the sale of three (3) stair chairs on GovDeals.

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

Requester	Date 10-06-2022		
Director	Date 10/6/22	Approve <input checked="" type="checkbox"/>	Disapprove <input type="checkbox"/>
Mayor	Date 10-6-2022	Approve <input checked="" type="checkbox"/>	Disapprove <input type="checkbox"/>
Auditor	Date 10-9-22	Approve <input type="checkbox"/>	Disapprove <input type="checkbox"/>

Finance Committee Action Date _____ Approve Disapprove