

November 17, 2022

**FINANCE COMMITTEE**

November 21, 2022

*Committee and Council Meetings can be viewed by accessing YouTube*

Council Chambers

5:45pm

**AGENDA**

1. Consider **Resolution No. 22-108 Exp** APPROPRIATING MONIES FOR THE CURRENT EXPENSES OF THE MUNICIPAL CORPORATION
2. OTHER ITEMS AT THE DISCRETION OF THE CHAIR

Resolution No.22-108 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 Department Fund, in the amount of \$90,000 (Remote Reading Devices, Original Stock Depleted)

621.706.5534	Meters	90,000.00
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Section 2. There is hereby an appropriation of the unappropriated balance of the 100 General Fund, in the amount of \$600.00 ( Money paid to us by Bryan Varnes for damaged SCRAM unit)

100.116.5312	Law Enforcement	600.00
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Section 3. There is hereby an appropriation of the unappropriated balance of the 623 Water Projects Fund, in the amount of \$50,000.00 (Ohio EPA Grant for Lead Service Line Inventory Work)

623.706.5238.765	Services General	50,000.00
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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	706	5534	Meters	90,000.00
Total				\$90,000.00

Reason for Appropriations  
 Remote Reading Devices - *original stock depleted - new housing developments*

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 <i>Roger Jones</i>	Date <i>11/8/22</i>		
Director <i>[Signature]</i>	Date <i>11/8/22</i>	Approve <input checked="" type="checkbox"/>	Disapprove <input type="checkbox"/>
Mayor <i>[Signature]</i>	Date <i>11-10-2022</i>	Approve <input checked="" type="checkbox"/>	Disapprove <input type="checkbox"/>
Auditor <i>[Signature]</i>	Date <i>11-14-22</i>	Approve <input checked="" type="checkbox"/>	Disapprove <input type="checkbox"/>

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

# Finance Committee Request Form

<b>Appropriate</b> **From Unappropriated Balance of Specific Fund			Adult Probation Department	Fund Source
Fund	Dept	Object	Account Description	Amount
100	116	5312	Law Enforcement	600.00
Total				\$600.00

Reason for Appropriations  
 This is money paid to us from Bryan Varnes for a damaged SCRAM Unit.

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.

<b>Disappropriate</b>				
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 This is money we received from a defendant for a damaged SCRAM Unit.

Requester <u>Vanessa M Stachura</u>	Date <u>11-16-22</u>	
Director <u>[Signature]</u>	Date <u>11/16/22</u>	Approve <input 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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# Finance Committee Request Form

<b>Appropriate</b> **From Unappropriated Balance of Specific Fund			623	Fund Source
Fund	Dept	Object	Account Description	Amount
623	785	5238.765	Services General	50,000.00
	766			
			Total	\$50,000.00

Reason for Appropriations  
Ohio EPA Grant for Lead Service Line inventory 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.

<b>Disappropriate</b>			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.

<b>Expedite - Waive Second Reading</b>	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
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**Reason**

Requester <i>[Signature]</i>	Date 11/17/22		
Director <i>[Signature]</i>	Date 11-13-22	Approve <input type="checkbox"/>	Disapprove <input type="checkbox"/>
Mayor <i>[Signature]</i>	Date 11-17-2022	Approve <input checked="" type="checkbox"/>	Disapprove <input type="checkbox"/>
Auditor <i>[Signature]</i>	Date 11-17-2022	Approve <input checked="" type="checkbox"/>	Disapprove <input type="checkbox"/>

<b>Finance Committee Action</b>	Date _____	Approve <input type="checkbox"/>	Disapprove <input type="checkbox"/>
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