

March 2, 2023

FINANCE COMMITTEE

March 6, 2023

Committee and Council Meetings can be viewed by accessing YouTube

Council Chambers

5:45pm

AGENDA

1. Consider **Resolution No. 23-23** APPROPRIATING MONIES FOR THE CURRENT EXPENSES OF THE MUNICIPAL CORPORATION
2. Consider **Resolution No. 23-26 Exp** APPROPRIATING MONIES FOR THE CURRENT EXPENSES OF THE MUNICIPAL CORPORATION
3. Other items at the discretion of the chair

Resolution No.23-23

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 \$7,088.28 (Appropriate funds from Gov Deals sales into the computer hardware/software account to upgrade/replace station computers

100.204.5536	Computer hardware/software	7,088.28
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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 _____, 2023.

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	204	5536	Computer Hardware/Software	7,088.28
Total				\$7,088.28

Reason for Appropriations
 Appropriate funds from Gov Deals sales into the computer hardware/software account to upgrade/replace station computers

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 21 FEB 21 2023

Director Date 2/22/23 Approve Disapprove

Mayor Date 2-23-23 Approve Disapprove

Auditor Date 2-24-23 Approve Disapprove

Finance Committee Action Date _____ Approve Disapprove

Resolution No.23-26 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 \$68,713.48 (City Hall Lobby Improvements)

220.100.5511	Building Improvement	25,082.23
220.103.5511	Building Improvement	43,631.25

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 _____, 2023.

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			220	Fund Source
Fund	Dept	Object	Account Description	Amount
220	100	5511	Building Improvement	25,082.23
220	103	5511	Building Improvement	4,631.25
			Total	<u>\$ 68,713.48</u>

Reason for Appropriations
City Hall Lobby Improvements

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 Jennifer Bubb	Date	2-27-23	
Director	Date	2-27-23	Approve <input checked="" type="checkbox"/> Disapprove <input type="checkbox"/>
Mayor	Date	3-1-2023	Approve <input checked="" type="checkbox"/> Disapprove <input type="checkbox"/>
Auditor	Date	3-1-23	Approve <input checked="" type="checkbox"/> Disapprove <input type="checkbox"/>

Finance Committee Action Approve Disapprove