## 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 MON	IIES FOR CURRENT EXPENS	SES OF THE MUN	IICIPAL CORPORATION		
WHEREAS, to properly, efficiently and there is an immediate requirement fo	•		ty of Newark in the best interest of its citizens, ed.		
NOW, THEREFORE, BE IT RESOLVED B	Y THE COUNCIL OF THE CIT	ΓΥ OF NEWARK,	COUNTY OF LICKING, STATE OF OHIO.		
			f the 100 General Fund, in the amount of e/software account to upgrade/replace station		
100.204.5536	Computer hardware/software	7,088.28			
	for an appropriation for cection 4.07 of the Charter		s of the municipal corporation; it shall go into ewark, 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**

Арр	ropria	ate **From	Unappropriated Balance of Specific	c Fund	100	Fund Source
Fund	-	Object	Account Description	 Amount	·	
100	204	5536	Computer Hardware/Software	7,088.28		
			<del></del>			
				<u>,,</u>		
				Total \$7,088.28		
		Appropriation		to a character of the control of the		
			Gov Deals sales into the computer ion computers	nardware/software account	1. Verify with the Auditor's o	
to ap	ji adori	cpiace stat	ion compacts		balance of the fund.	ie unappropriated
					2. Please enter Fund Source	e from which dollars
					will be appropriated - Nun	nber and Name.
<u>Disa</u>	ppro	<u>priate</u>				
Fund	Dept	Object	Account Description	Amount		
				-		
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		20			A Di a di	h 156 h
		48,		Total \$0.00	Disappropriations will nee     need removed from a sale	
Reas	on for	d Disappropri	ations		into an operating account	
		is seemed with			2. This can only be done if the	
	<u> </u>	S S			to cover remaining exper	nses in that account for
		الما			the year.	
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					. <del></del>	
Expe	dite - \	Waive Seco	ond Reading		Yes	No 🗾
Reas	on					
		/ ~///	10. 1 0		_	
Requ	ester			Date 21 FEB 2d23		
Direc	tor	411	m Stefan	Date 2/22/23	Approve [	Disapprove
Mayo	Γ	VIII	5/h.	Date 2 22 20	Approve [	Disapprove
		14	12.M	7.11.72	4	
Audite	or		FDW -	Date A AN-17	Approve 🗐 🛚 [	Disapprove
Finar	ice Co	mmittee A	ction	Date	Approve []	Disapprove

Resolution No.23-26 Exp			
BY:			
A RESOLUTION APPROPRIATION	IG MONIES FOR CURRENT EXPEN	ISES OF THE MUNICIPAL CORPORATION	
	ntly and expeditiously conduct b ment for a certain financial trans	ousiness of the City of Newark in the best interest of action as indicated.	fits citizens,
NOW, THEREFORE, BE IT RESC	OLVED BY THE COUNCIL OF THE C	ITY OF NEWARK, COUNTY OF LICKING, STATE OF OH	IIO.
Section 1. There is hereby a of \$68,713.48 (City Hall Lobby		oriated balance of the 220 COVID 19 -ARP Fund, in the	ne amount
220.100.5511	Building Improvement	25,082.23	
220.103.5511	Building Improvement	43,631.25	
Adopted this day of the president of Council Attest Clerk of Council Date filed with Mayor Date approved by Mayor Mayor Mayor Page 1.5	of, 2023.		nall go into

## **Finance Committee Request Form**

Арр	ropria	ate **From	Unappropriated Balance of Specific	Fund Sign	220	Fund Source		
Fund	Dept	Object	Account Description	Amount				
220	100	5511	Building Improvement	25,082.23				
220	103	5511	Building Improvement	13,631.25				
			,					
D	6	A		Total # 6 8,713.48				
		Appropriatio bby Improve			1 Verify with the Auditor	's office to make sure there		
Oity i	1011 201	oby maprovo			·	is a sufficient amount in the unappropriated		
					balance of the fund.			
	<del></del>				2. Please enter Fund Sc	마음이 얼마나는 얼마나 하나 나는 말을 모으니 하는 것이다. 그것		
					will be appropriated -	Number and Name.		
Dica	nnra	prioto						
		priate						
Fund	Dept	Object	Account Description	Amount				
					1 Disappropriations will	need to be made if funds		
		اري ا <del>ديا</del>		Total \$0.00		salary account and moved		
Reas	on for	Disappr <b>opr</b> ia	ations		into an operating acc	ount.		
·····		35 <del>=</del>				if there are sufficient funds		
	) = D 교무	<del>-</del>				xpenses in that account for		
	<del>ن ي -</del> 2 النا	Parison I			the year.			
	CZ 2							
		ä						
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Expe	dite - \	Waive Seco	nd Reading		Yes V	No ·		
Reas	on							
Regu	ester .	Jennifer Bu	De Rull	2-27-23				
	\$-term		10=	Date 2, 27-4 7				
Direc	tor	100	<u>&gt;(</u>	Date 4° A' 77	Approve 🛛	Disapprove		
Mayo	r	Y. M.	Aldrin	Date 3-1-2023	Approve 🗹	Disapprove		
المدد∆	or	CXX	722 11 1	Date $3 - (.) 3$	Annrous 🗇	Disapprove		
Audit	JI .		A TO THE STATE OF	Date 2 0 '	Approve 📮	Disapprove		
<b></b> 7	^		<b>4</b> :	Dete	A	Disapprove		
rınar	ice Co	mmittee Ac	SHOIL	Date	Approve	Disapprove		