FINANCE COMMITTEE

March 20, 2023 Committee and Council Meetings can be viewed by accessing YouTube

Council Chambers 5:45pm

AGENDA

- 1. Consider **Resolution No. 23-27** APPROPRIATING MONIES FOR THE CURRENT EXPENSES OF THE MUNICIPAL CORPORATION
- 2. Consider **Resolution No. 23-29 Exp** APPROPRIATING MONIES FOR THE CURRENT EXPENSES OF THE MUNICIPAL CORPORATION
- 3. Consider **Resolution No. 23-30** A RESOLUTION AUTHORIZING AND DIRECTING THE DIRECTOR OF PUBLIC SERVICE OF THE CITY OF NEWARK, OHIO TO PARTICIPATE IN THE SOURCEWELL COOPERATIVE PURCHASING PROGRAM
- 4. Other items at the discretion of the chair

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 \$57,468.16 (Funding of recently created Criminalist position in the Division of Police)

100.203.5111	Salaries & Wages	36,523.20
100.203.5122	PERS	5,113.25
100.203.5122.100	PERS Pickup	1,826.16
100.203.5124	Health Insurance	12,907.51
100.203.5126	Medicare	529.59
100.203.5127	Workers Compensation	568.45

Section 2. There is hereby an appropriation of the unappropriated balance of the 100 General Fund, in the amount of \$219,336.70 (Four unfilled officer positions were erroneously converted to unfunded positions in the 2023 budget. Amounts requested are for April thru December 2023 for those four positions)

100.202.5111	Salaries and Wages	131,598.95
100.202.5121	Police & Fire Pension	16,120.80
100.202.5124	Health Insurance	66,381.12
100.202.5124.110	Non-AFSCME Dental	1,041.84
100.202.5124.400	Life Insurance	237.60
100.202.5126	Medicare	1,908.18
100.202.5127	Workers Comp	2,048.21

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 _			
	or		
Mayor			
Approved as to form Dir	rector of Law		

App	ropri	ate **From	Unappropriated Balance of Specific Fund		100 General	Fund	Fund	Source
Fund	Dept	Object	Account Description	Amount				
100	203	5111	Salaries and Wages	36,523.20				
100	203	5122	PERS	5,113.25				
100	203	5122100	PERS Pickup	1,826.16				
100	203	5124	Health Insurance	12,907.51				
100	203	5126	Medicare	529.59				
100	203	5127	Workers Compensation	568.45				
			Total	\$57,468.16				
Reas	on for	Appropriatio	ns					
Fund	ng of i	ecently crea	ated Criminalist position in the Division of F	Police.	1. Verify with th	ne Auditor's	office to make	sure there
Ordin	ance 2	2-56.			is a sufficien	t amount in	the unappropr	iated
					balance of th	ne fund,		
					2. Please enter	Fund Sour	ce from which	dollars
					will be appro	priated - Nu	imber and Nan	ne.
F								
<u>Disa</u>	ppro	<u>priate</u>						
Fund	Dept	Object	Account Description	Amount				
					 Disappropria 			
_			Total _	\$0.00			lary account a	nd moved
Reas	on for	Disappropria	ations		into an opera			
					2. This can only			
					_	naining expe	enses in that a	ccount for
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Expe	dite - \	Vaive Seco	nd Reading		Yes		No	7
Reas	on							
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Chief	Erik M	cKee /		7-Mar-2	<u>3</u>			
D:4		/ IM	1 to four 1	Date 3/1/23		<u> </u>	n:	
Direct	or		1	Date 3[7123	_ Approve		Disapprove	
Marco		$\langle \mathcal{N} \rangle$	a /h.	Date 3.8-23	Approve	A .	Sisapprove	
Mayoı		MA	\(\) / \(\) \\	Date J.O. V J	— Abbtone		Jisappiove	manus.
Audito	vr	'A	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	Date $3 - 14 - 12$	' Approve	┌ .	Disapprove	
AuditC	*1	$-\times \times$) ()		ا اسا	⊃י9αhhι∩∧ β	1
Finan	ce Co	mmittee Ac	tion [Date	Approve		Disapprove	

App	ropri	ate **From	Unappropriated Balance of Specific	Fund	100 General Fund Fund Source
	<u>-</u>			·	roo General Lund
1	Dept	Object	Account Description	Amount	
100	202	5111	Salaries and Wages	131,598.95	
100	202	5121	Police & Fire Pension	16,120.80	
100	202	5124	Health Insurance	66,381.12	
100	202	5124	Non-AFSCME Dental	1,041.84	
100	202	5124	Life Insurance	237.60	
100	202	5126	Medicare	1,908.18	
100	202	5127	Workers Compensation	2,048.21	
	<u> </u>		l	otal \$219,336.70	
Reas	on for	Appropriation	ons		
Four	unfilled	l officer pos	sitions were erroneously converted to	unfunded positions in the 202	1. Verify with the Auditor's office to make sure there
budge	et. Am	ounts requ	ested are for April thru December 202	23 for those four positions.	is a sufficient amount in the unappropriated
					balance of the fund.
					Please enter Fund Source from which dollars
<u> </u>					will be appropriated - Number and Name.
					2
<u>Disa</u>	ppro	<u>priate</u>			
Fund	Dept	Object	Account Description	Amount	
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				***************************************	22
			***************************************		Disappropriations will need to be made if funds
	L		T	otal \$0.00	need removed from a salary account and moved
Reas	on for l	Disappropri			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.
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Expe	dite - V	Vaive Seco	ond Reading		Yes No
Reas	on				
k					
Chief	Erik M	cKee		10-Ma	ar-23
			1-1-1		
Direct	or /	Jun	No True	Date 3 14 123	Approve 🗹 Disapprove 🗌
N 8	_	X.	. /M. ·	Date 3.14.23	A
Mayo		CXVI A		<u> Date ク・パー みろ</u>	Approve 🗹 Disapprove 🗍
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Finan	ce Co	mmittee Ad	ction	Date	Approve Disapprove

Revised August 20, 2012 jsp

3/10/2023 11:05 AM

Resolution No.23-29 Exp			
BY:			
A RESOLUTION APPROPRIATING MONIE	S FOR CURRENT EXPENS	SES OF THE MUN	NICIPAL CORPORATION
WHEREAS, to properly, efficiently and e there is an immediate requirement for a			ty of Newark in the best interest of its citizens, ed.
NOW, THEREFORE, BE IT RESOLVED BY	THE COUNCIL OF THE CIT	TY OF NEWARK,	COUNTY OF LICKING, STATE OF OHIO.
	x. \$360,000 and Corner		of the 220 COVID 19- ARP Fund, in the amount Cedar approx \$35,000 and all costs involved
220.103.5501	Land Purchase	395,000.00	
Section 1. There is hereby an approp \$140,000.00 (Amendment to Riverbank			of the 621 Water Dept. Fund, in the amount of
621.706.5231	Professional Services	140,000.00	
	or an appropriation for c tion 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			

IqqA	opria	ite **From	Unappropriated Balance of Specific	Fund			220		Fund S	Source
Fund		Object	Account Description	Ar	mount					
220	103	5501	Land Purchase		395,000.00					
				Total	205 000 00					
Reas	on for A	Appropriatio	ons	Total	\$395,000.00					
1) 47-	49 W	Main Stree	t/ approx 360,000.00				•		s office to make	
			Cedar/ approx 35,000.00						in the unappropri	iated
and a	Il costs	involved v	vith the purchase of the two propert	es			balance of th Please enter	Contract of the state of the	urce from which	dollars
									Number and Nan	
		<u>priate</u>								
Fund	Dept	Object	Account Description	Α	mount					
										
						<u> </u>				200
				Total	\$0.00				need to be made salary account a	
Reas	on for	Disappropr	iations	, Osal	Ψ0.00		into an oper	ating acco	ount.	
						2.			if there are suffi	
							to cover rea	maining e	openses in that a	ccount for
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Evna	dite	Waive Sec	ond Reading				Yes	V	No	
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Requ	ıester	Jennifer Bu	IN Stabb	3	14-202	3				
Direc	tor	D	N/Z	Date ·	3.14.2	W 35	Approve	Ó	Disapprove	
Mayo	or	DOLL	/h:	Date 1	3-15-202	3	Approve	d ,	/ Disapprove	
Audi	tor	<u> </u>	FABIL .	Date ^{<}	3-6-0	2023	Approve	t d	Disapprove	
			Action	Date_			Approve		Disapprove	

Appropr	late **From	n Unappropriated Balance of Specific Fund		621	Fund Source
und Dept	t Object_	Account Description	Amount		
621 706		Professional Services	140,000.00		
		Total	\$140,000.00		
Reason fo	r Appropriati	-	Φ 140,000.00		
		ank Filtration Project for Capacity Study		Verify with the Auditor's	office to make sure there
				is a sufficient amount in	ı the unappropriated
				balance of the fund.	
				Please enter Fund Sour will be appropriated - No	
				Will no abbrehimm	JIIIDGI GREG I
Disappr	opriate	·	****		
Fund Dep		Account Description	Amount		
Tunu Dop	1	Thousant booking.	/ Milouns		
	:	-			
				1. Disappropriations will no	
		Total	\$0.00		salary account and moved
Reason to	or Disappropr	dations		into an operating accou	
				 ;	ir there are sumcient funds penses in that account for
				the year.	5.13 5 111
					
Expedite	- Waive Sec	cond Reading		Yes 🗸	No 🗀
Reason					
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ار. دهای	XXXX	\mathcal{L}_{\perp}	Date 3/16/23		
Requester	允许	()	Date J/18/		
Director	Na:	s Kluz	Date 3/14/23	Approve	Disapprove
Mayor /	-194	0/04	Date 3.16. 2023	Approve 🗹	Disapprove
Auditor	35	J. S. L.	Date O'	Approve [Disapprove
Einanas (Committee A	Action	Date	Approve	Disapprove

RESOLUTION NO. 23-30

BY:	
PUBLIC S	LUTION AUTHORIZING AND DIRECTING THE DIRECTOR OF SERVICE OF THE CITY OF NEWARK, OHIO TO PARTICIPATE IN RCEWELL COOPERATIVE PURCHASING PROGRAM
in joint pu	S, Ohio Revised Code Section 9.48 allows political subdivisions to participate rchasing programs operated by and through national or state associations of bdivisions; and,
of Minnes education a its member	S, Sourcewell is a political subdivision and governmental unit of the state ota serving as a municipal contracting agency for government and agencies by providing national cooperative contract purchasing services to rs through joint powers agreements that leverage the aggregate buying s members nationwide; and,
	S, membership in Sourcewell is free and there is no obligation for the chase though its service; and,
another co	S, the City desires to participate in Sourcewell's purchasing program as est-effective option for purchasing supplies, services, equipment, and er materials.
	EREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF COUNTY OF LICKING, AND STATE OF OHIO, THAT:
Section 1:	The Director of Public Service is hereby authorized to sign any necessary documents allowing the City of Newark, Ohio to execute a participation agreement and/or contract with Sourcewell.
Section 2:	The Director of Public Service is hereby authorized to sign any necessary documents and complete any related steps required to participate in national cooperative purchasing contracts through Sourcewell, for the purchase of supplies, services, equipment, and certain other materials under Ohio Revised Code 9.48.
Section 3:	This Resolution shall come into full force and effect at the earliest opportunity allowable by law.
Passed this	s day of 2023

PRESIDENT	OF COLINCIL	

ATTEST:	
	CLERK OF COUNCIL
DATE FILED WITH MAYOR:	
DATE APPROVED BY MAYOR:	
MAYOR	
FORM API	PROVED:
	DIRECTOR OF LAW
Prepared by	the Office of the Director of Law