FINANCE COMMITTEE

May 15, 2023
Committee and Council Meetings can be viewed by accessing YouTube

Council Chambers 5:45pm

AGENDA

- 1. Consider **Resolution No. 23-50** APPROPRIATING MONIES FOR THE CURRENT EXPENSES OF THE MUNICIPAL CORPORATION
- 2. Consider **Resolution No. 23-52 Exp** APPROPRIATING MONIES FOR THE CURRENT EXPENSES OF THE MUNICIPAL CORPORATION
- 3. Other items at the discretion of the chair

Resolution No.23-50			
BY:			
A RESOLUTION APPROPRIATING MONI	ES FOR CURRENT EXPENS	SES OF THE MUNICIPA	AL CORPORATION
WHEREAS, to properly, efficiently and there is an immediate requirement for		· · · · · · · · · · · · · · · · · · ·	Newark in the best interest of its citizens,
NOW, THEREFORE, BE IT RESOLVED BY	THE COUNCIL OF THE CI	TY OF NEWARK, COU	NTY OF LICKING, STATE OF OHIO.
Section 1. There is hereby an approp \$125,000.00 (Request to Supplement F		riated balance of the	100 General Fund, in the amount of
100.205.5118	Fire, Overtime	125,000.00	
Section 2. There is hereby an approp \$1,565.79 (Received as reimbursement			100 General Fund, in the amount of it be put back into the OT budget)
100.202.5118	Overtime	1,565.79	
	for an appropriation for oction 4.07 of the Charter	•	he municipal corporation; it shall go into k, 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			

Appı	opria	i te **From	Unappropriated Balance of Specific Fund		100 Fund Source
und 100		Object 5118	Account Description Fire, Overtime		125,000.00 gP per Director Hidman
			Total	\$250,000.00	125,000 gp per Director Hickman
Reas Requ	on for <i>i</i> esting	Appropriati an appropi	ons riation from the General Fund to suppleme		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.
Disa	ppro	<u>priate</u>	A CONTRACTOR OF THE CONTRACTOR		
Fund	Dept	Object	Account Description	Amount	
					-
					· ·
					Disappropriations will need to be made if funds
Reas	son for	Disapprop	Tota riations	sl \$0.00	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.
Ехр	edite -	Waive Se	cond Reading		Yes No
Rea	son	7	AND THE STATE OF T		
Req	ueste	MI	(hu)	Date OSMAGO	1023
Dire	ctor		um prin	Date 5/4/23	Approve Disapprove
Мау	or	-X	MAR.	Date J.Y.Z	Approve Disapprove
Aud	itor		AUL	Date 5-9	Approve Disapprove
Fina	ince C	ommittee	Action	Date	Approve Disapprove

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Appropr	iate **From	Unappropriated Balance of Specific Fun	<u> </u>	100 - General Fund	Fund Source
Fund Dep 100 202	, 	Account Description Overtime	Amount 1,565.79		;
	r Appropriatio	ons	I \$1,565.79	p	
		eived as reimbursement for expenditures equest said amount be put back into our (1. Verify with the Auditor's office is a sufficient amount in the balance of the fund. 2. Please enter Fund Source free will be appropriated - Number	unappropriated om which dollars
Disappro	opriate				
Fund Dept	Object	Account Description	Amount		
Reason for	Disappropri	Tota	\$0.00	Disappropriations will need to need removed from a salary into an operating account. This can only be done if ther to cover remaining expense the year.	account and moved
		. ,			
	Waive Seco	nd Reading		Yes 🗆	No 🗸
Reason					
Deputy Chi	ef Craig Rile		5/4/202	3 Deputy Chief Cray	Rely
Director	√	1 ml Dom	Date 5/4/23	_ Approve Disa	pprove
Mayor	XXX	Nor-	Date 5-5-3023	Approve Disa	pprove
Auditor			Date 5-9-)3	_ Approve	pprove 🗌
Finance Co	ommittee Ac	tion	Date	Approve 🔲 Disa	pprove

Resolution No.23-52 Exp						
BY:						
A RESOLUTION APPROPRIATING MONIE	S FOR CURRENT EXPENS	ES OF THE MUN	ICIPAL CORPORATION			
WHEREAS, to properly, efficiently and e there is an immediate requirement for a			y of Newark in the best interest of its citizens, d.			
NOW, THEREFORE, BE IT RESOLVED BY	THE COUNCIL OF THE CIT	TY OF NEWARK, (COUNTY OF LICKING, STATE OF OHIO.			
Section 1. There is hereby an approp \$110,000.00 (350 Mt. Vernon Rd \$135,0 monies needed associated with the pur	000(3,888sq ft), 360 Mt.	Vernon Rd \$40,0	· · · · · · · · · · · · · · · · · · ·			
100.121.5501	Land Purchase	110,000.00				
Section 2. There is hereby an approp amount of \$2,500.00 (Transfer from JRI monitoring)			the 231 Probation Grant Fund, in the nent Supply account for SCRAM GPS			
231.236.5312	Law Enforcement Supplies	2,500.00				
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						

App	ropri	ate **From	Unappropriated Balance of Specific F	und	100		Fund	Source
Fund 100	Dept 121	Object 5501	Account Description Land Purchase	Amount 110,000.00	·			
Reas	on for a	Appropriatio		otal \$110,000.00				
			d 135,000.00 (3,888 sq ft)				r's office to make	
			d 40,000.00 (614 sq ft) ny monies needed associated with th	e nurchase	ls a sufficient balance of		t in the unappropr	riated
			water funds)	e purchase	2. Please ent	er Fund So	ource from which Number and Nar	
<u> </u>					will be app	opnated -	Number and Ivan	ile.
<u>Disa</u>	ppro	<u>priate</u>						
Fund	Dept	Object	Account Description	Amount				
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Reas	on for I	Disappropria		otal \$0.00		ved from a	need to be made a salary account a ount.	
					2. This can or	aly be done	e if there are suffi	
					the year.	mannig e	xpenses in that a	CCOUNT TO
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Expe	dite - \	Naive Seco	nd Reading		Yes	7	No	
Reas	on							
				T 0 0422				
Requ	ester	Jennifer Bub	a Alsob	5.9-2023		,		
Direct	or	1000	1/2	Date 5-9-20'	Approve	1	Disapprove	
Mayo	• 	XRIA	AP.	Date 5-10-2023	Approve		Disapprove	
Audito	or	Jud		Date 5-10-23	Approve		Disapprove	
Finan	ce Co	mmittee Ac	tion	Date	Approve		Disapprove	

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App	<u>ropria</u>	ate **From	Unappropriated Balance of Specific F		231	Fund Source
Fund		Object	Account Description	Amount		
231	236	5312	Law Enforcement Supplies	\$2,500.00		
						
	 					
						
				<u> </u>		
				otal \$2,500.00		
Reas	on for A	Appropriation		. 1 0	[<u>.</u>	
SCD/			appropriated funds to Law Enforcemen	nt Supply account for		or's office to make sure there
SURA	IN GP	'S monitorin	ıg.		balance of the fund.	nt in the unappropriated
					 ,	Source from which dollars
					will be appropriated	- Number and Name.
Disa	ppro	<u>priate</u>				
Fund	Dept	Object	Account Description	Amount		
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				otal \$0.00		a salary account and moved
Reas	on for	Disappropri	iations		into an operating ac	
						ne if there are sufficient funds
						expenses in that account for
					the year.	
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Eyne	dita - 1	Waive Sec	ond Reading		Yes 🗸	No 🗆
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Reas	<u> </u>					
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Requ	ester		/M	Date 5-9-202	43	
		<u></u>				
Direct	or			Date 5/9/23	Approve 💢	Disapprove
		\overline{X}	an In Or	•	· /	
Mayo	<u>r</u>	-X		Date 5-10- WA	2 Approve 🔽	│ Disapprove □
٨الا		(×		Data 5/11/3	Approva 5	Disamprova
Audito	<u>) </u>	-	1-11-	Date 7 1007	Approve 🏳	Disapprove \square
lFinan	ice Co	mmittee A	ction	Date	Approve \square	Disapprove \square

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