

August 31, 2023

FINANCE COMMITTEE

September 5, 2023

Committee and Council Meetings can be viewed by accessing YouTube

Council Chambers

5:45pm

AGENDA

1. Consider **Resolution No. 23-78** A RESOLUTION AUTHORIZING AND DIRECTING THE MAYOR OF THE CITY OF NEWARK TO PREPARE AND SUMIT TO THE UNITED STATES DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT (HUD) A ONE YEAR USE OF FUNDS/ACTION PLAN ALONG WITH AN APPLICATION FOR FY 2024 FEDERAL COMMUNITY DEVELOPMENT BLOCK GRANT FUNDS (CDBG), AS REQUIRED BY 24 CFR PART 91.220, FOR VARIOUS PROGRAMS RELATED TO HOUSING AND COMMUNITY DEVELOPMENT.
2. Consider **Resolution No. 23-79 Exp** APPROPRIATING MONIES FOR THE CURRENT EXPENSES OF THE MUNICIPAL CORPORATION
3. Consider **Resolution No. 23-80** A RESOLUTION ACCEPTING THE AMOUNTS AND RATES AS DETERMINED BY THE BUDGET COMMISSION AND AUTHORIZING THE NECESSARY TAX LEVIES AND CERTIFYIUNG THEM TO THE COUNTY AUDITOR
4. Other items at the discretion of the chair

BY _____

A RESOLUTION AUTHORIZING AND DIRECTING THE MAYOR OF THE CITY OF NEWARK TO PREPARE AND SUMIT TO THE UNITED STATES DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT (HUD) A ONE YEAR USE OF FUNDS/ACTION PLAN ALONG WITH AN APPLICATION FOR FY 2024 FEDERAL COMMUNITY DEVELOPMENT BLOCK GRANT FUNDS (CDBG), AS REQUIRED BY 24 CFR PART 91.220, FOR VARIOUS PROGRAMS RELATED TO HOUSING AND COMMUNITY DEVELOPMENT.

WHEREAS, it is necessary to prepare and submit to the United States Department of Housing and Urban Development (HUD) a one year use of funds/action plan for Federal Fiscal Year 2024 in order to ensure that Newark may participate in housing and related community development funding opportunities.

NOW, THEREFORE BE IT RESOLVED BY THE COUNCIL OF THE CITY OF NEWARK, COUNTY OF LICKING, AND STATE OF OHIO THAT:

Section 1: This Council does hereby authorize and direct the Mayor, and his representative to prepare and submit to HUD a One Year Use of Funds/Action Plan for FY 2024 CDBG, and to make in connection therewith, all certifications, understandings, and assurances, contained therein, including, but not limited to, assurances that the City: will a further fair housing opportunities; follow a residential anti-displacement and relocation assistance plan in connection with CDBG or HOME assisted activities; maintain a drug free workplace as required by 24 CFR Part 24, Subpart F; comply with anti-lobbying restrictions as required by 24 CFR Part 87; will follow the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 as amended (42U.S.C. 4601); will comply with Section 3 of the HUD Act of 1968 (12 & U.S.C. 1701 u); that it is in full compliance with a citizen participation plan that satisfies the requirements of 24 CFR 91.105; that it has developed and is following a community development plan which has been developed in accordance with the primary objective of the statute authorizing the CDBG program, as described in 24 CFR Part 570; that it is following a current Consolidated Plan that has been approved by HUD; that its One Year Use of Funds/Action Plan has been developed so as to give the maximum feasible priority to activities that will benefit low and moderate income families or aid in the prevention or elimination of slums and blight; that at least 70% of the aggregate use of its CDBG funds shall be expended for activities that benefit low to moderate income persons; that it has adopted and is enforcing a policy prohibiting the excessive use of force by law enforcement agencies within its jurisdiction against individuals engaged in non-violent civil rights demonstrations; that has adopted and is enforcing laws against physically barring entrance to or exits from facilities or locations that are subject to non-violent civil rights demonstrations; that its grant will be conducted in conformity with Title VI of the Civil Rights Act of 1964 (42 U.S.C. 200 d) and the Fair Housing Act (42 U.S.C. 3601 et seq.); that it will comply with the lead based paint procedures specified in 24 CFR Part 35; and that it will comply with other applicable laws, including 2 CFR part 200.

Section 2: This Council does hereby authorize the Mayor, and his representative to prepare the above mentioned grant application and to make, in connection therewith, all certifications, understandings, and assurances contained therein, so as to ensure the City of Newark will not be disqualified to receive available funding opportunities for Federal FY 2024.

Section 3: In furtherance of the directives established herein, the Mayor is authorized to take whatever action is legally available to attain all necessary certifications and approval of the furtherance of the best interest of the City and its participation in available housing and development funding programs.

Section 4: That the Mayor be and hereby is designated as the authorizing official to enter into an agreement with HUD to administer the CDBG program.

Section 5: The Mayor, at his discretion, may amend the final One Year Use of Funds during the course of the HUD fiscal year in accordance with the laws, regulations, and directives of HUD.

Section 6: This Resolution shall become effective upon the earliest date permitted by Article 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 THE MAYOR _____

DATE APPROVED BY THE MAYOR _____

MAYOR

FORM APPROVED _____
DIRECTOR OF LAW

Resolution No.23-79 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 100 General Fund, in the amount of \$3,000.00 (Funds for Interpreting Services)

100.116.5238	Services General	3,000.00
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Section 2. There is hereby an appropriation of the unappropriated balance of the 231 Adult Probation Fund, in the amount of \$6,565.00 (Unspent Funds from ISP and JRIG Grants, appropriate needed for Law Enforcement Supplies)

231.113.5289	Other Gov't Billings	457.00
231.236.5289	Other Gov't billings	5,272.04
231.113.5312	Law Enforcement Supplies	835.96

Section 3. There is hereby a dis- appropriation of the appropriated balance of the 100 General Fund, in the amount of \$74,100.00 (Amount was doubled when original budget was done)

100.205.5238999	Services General Quartermaster	74,100.00
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Section 4. There is hereby an appropriation of the unappropriated balance of the 100 General Fund, in the amount of \$32,000.00 (Added in contract additional sick leave conversion - increase in Civil Service Payments and missed in original budget (2024 pay in advance))

100.205.5147	Sick Leave Conversion	30,000.00
100.109.5127	Workers Comp	2,000.00

Section 5. There is hereby an appropriation of the unappropriated balance of the 247 Downtown SID Fund, in the amount of \$22,241.25 (Brought in more money than estimated)

247.147.5283	Detac Fees	106.08
247.147.5284	Auditor/Treasurer Fee	498.10

247.147.5611	Refunds	21,637.07
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Section 6. There is hereby an appropriation of the unappropriated balance of the 295 JAG Fund, in the amount of \$7,712.50 (Return money to GF for advancement from 2022)

295.194.5992100	Advance GF	7,712.50
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Section 7. There is hereby an appropriation of the unappropriated balance of the 220 ARPA Fund, in the amount of \$520,000.00 (Ohio EMA ARPA First Responders Retention Incentives)

220.202.5114	Retention Incentive	252,000.00
220.205.5114	Retention Incentive	268,000.00

Section 8. There is hereby an appropriation of the unappropriated balance of the 100 General Fund, in the amount of \$161,570.00 (Raises and Ratification bonus for 2023 Non-Bargaining Employees)

100	102	5111	Salaries	3,241.00
100	102	5122	PERS	125.00
100	102	5126	Medicare	13.00
100	102	5127	Workers Comp	14.00
100	104	5111	Salaries	2,591.00
100	104	5122	PERS	34.00
100	104	5126	Medicare	4.00
100	104	5127	Workers Comp	4.00
100	106	5111	Salaries	19,661.00
100	106	5122	PERS	779.00
100	106	5126	Medicare	81.00
100	106	5127	Workers Comp	87.00
100	106	5147	Sick Leave Conversion	525.00
100	107	5111	Salaries	54,617.00
100	107	5122	PERS	2,054.00

100	107	5126	Medicare	213.00
100	107	5127	Workers Comp	229.00
100	107	5147	Sick Leave Conversion	700.00
100	112	5111	Salaries	28,763.00
100	112	5122	PERS	1,066.00
100	112	5126	Medicare	111.00
100	112	5127	Workers Comp	119.00
100	112	5147	Sick Leave Conversion	770.00
100	115	5111	Salaries	3,297.00
100	115	5122	PERS	133.00
100	115	5126	Medicare	14.00
100	115	5127	Workers Comp	15.00
100	116	5111	Salaries	19,874.00
100	116	5122	PERS	809.00
100	116	5126	Medicare	84.00
100	116	5127	Workers Comp	90.00
100	116	5147	Sick Leave Conversion	707.00
100	121	5111	Salaries	3,297.00
100	121	5122	PERS	133.00
100	121	5126	Medicare	14.00
100	121	5127	Workers Comp	15.00
100	121	5147	Sick Leave Conversion	119.00
100	122	5111	Salaries	5,904.00
100	122	5122	PERS	169.00

100	122	5126	Medicare	18.00
100	122	5127	Workers Comp	19.00
100	203	5111	Salaries	7,131.00
100	203	5122	PERS	341.00
100	203	5126	Medicare	36.00
100	203	5127	Workers Comp	38.00
100	432	5111	Salaries	3,342.00
100	432	5122	PERS	139.00
100	432	5126	Medicare	15.00
100	432	5127	Workers Comp	16.00

Section 9. There is hereby an appropriation of the unappropriated balance of the 221 Street Fund, in the amount of \$3,427.00 (Raises and Ratification bonus for 2023 Non-Bargaining Employees)

221	302	5111	Salaries	3,269.00
221	302	5122	PERS	129.00
221	302	5126	Medicare	14.00
221	302	5127	Workers Comp	15.00

Section 10. There is hereby an appropriation of the unappropriated balance of the 231 Adult Probation Grant Fund, in the amount of \$10,347.00 (Raises and Ratification bonus for 2023 Non-Bargaining Employees)

231	113	5111	Salaries	9,867.00
231	113	5122	PERS	395.00
231	113	5126	Medicare	41.00
231	113	5127	Workers Comp	44.00

Section 11. There is hereby an appropriation of the unappropriated balance of the 235 Judicial SR Fund, in the amount of \$9,623.00 (Raises and Ratification bonus for 2023 Non-Bargaining Employees)

235	112	5111	Salaries	9,248.00
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235	112	5122	PERS	308.00
235	112	5126	Medicare	32.00
235	112	5127	Workers Comp	35.00

Section 12. There is hereby an appropriation of the unappropriated balance of the 100 General Fund, in the amount of \$11,313.00 (Raises and Ratification bonus for 2023 Non-Bargaining Employees)

100	601	5111	Salaries	10,483.00
100	601	5122	PERS	481.00
100	601	5126	Medicare	50.00
100	601	5127	Workers Comp	54.00
100	601	5147	Sick Leave Conversion	245.00

Section 13. There is hereby an appropriation of the unappropriated balance of the 261 Court Computerization Fund, in the amount of \$4,668.00 (Raises and Ratification bonus for 2023 Non-Bargaining Employees)

261	161	5111	Salaries	1,362.00
261	161	5122	PERS	125.00
261	161	5126	Medicare	13.00
261	161	5127	Workers Comp	14.00
261	161	5147	Sick Leave Conversion	20.00
261	167	5111	Salaries	2,883.00
261	167	5122	PERS	141.00
261	167	5126	Medicare	15.00
261	167	5127	Workers Comp	16.00
261	167	5147	Sick Leave Conversion	79.00

Section 14. There is hereby an appropriation of the unappropriated balance of the 621 Water Fund, in the amount of \$14,081.00 (Raises and Ratification bonus for 2023 Non-Bargaining Employees)

621	706	5111	Salaries	6,128.00
621	706	5122	PERS	200.00
621	706	5126	Medicare	21.00
621	706	5127	Workers Comp	23.00
621	709	5111	Salaries	7,271.00
621	709	5122	PERS	360.00
621	709	5126	Medicare	38.00
621	709	5127	Workers Comp	40.00

Section 15. There is hereby an appropriation of the unappropriated balance of the 661 Sewer Fund, in the amount of \$7,709.00 (Raises and Ratification bonus for 2023 Non-Bargaining Employees)

661	713	5111	Salaries	7,271.00
661	713	5122	PERS	360.00
661	713	5126	Medicare	38.00
661	713	5127	Workers Comp	40.00

Section 16. There is hereby an appropriation of the unappropriated balance of the 100 General Fund, in the amount of \$124,779.00 (Raises and Ratification bonus for 2023 Chiefs & Deputy Chiefs)

100	202	5111	Salaries	74,804.00
100	202	5121	OP&F	4,591.00
100	202	5126	Medicare	314.00
100	202	5127	Workers Comp	337.00
100	205	5111	Salaries	41,514.00
100	205	5121	OP&F	2,860.00
100	205	5126	Medicare	173.00
100	205	5127	Workers Comp	186.00

Section 17. There is hereby an appropriation of the unappropriated balance of the 100 General Fund, in the amount of \$58,179.00 (Raises and Ratification bonus for 2023 Management)

100	103	5111	Salaries	5,014.00
100	103	5122	PERS	167.00
100	103	5126	Medicare	18.00
100	103	5127	Workers Comp	19.00
100	104	5111	Salaries	5,285.00
100	104	5122	PERS	205.00
100	104	5126	Medicare	22.00
100	104	5127	Workers Comp	23.00
100	114	5111	Salaries	5,177.00
100	114	5122	PERS	189.00
100	114	5126	Medicare	20.00
100	114	5127	Workers Comp	21.00
100	116	5111	Salaries	10,303.00
100	116	5122	PERS	371.00
100	116	5126	Medicare	39.00
100	116	5127	Workers Comp	42.00
100	122	5111	Salaries	14,127.00
100	122	5122	PERS	691.00
100	122	5126	Medicare	72.00
100	122	5127	Workers Comp	77.00
100	127	5111	Salaries	5,225.00

100	127	5122	PERS	195.00
100	127	5126	Medicare	21.00
100	127	5127	Workers Comp	22.00
100	131	5111	Salaries	10,372.00
100	131	5122	PERS	379.00
100	131	5126	Medicare	40.00
100	131	5127	Workers Comp	43.00

Section 18. There is hereby an appropriation of the unappropriated balance of the 100 General Fund, in the amount of \$10800.00 (Raises and Ratification bonus for 2023 Management)

100	432	5111	Salaries	10,346.00
100	432	5122	PERS	373.00
100	432	5126	Medicare	39.00
100	432	5127	Workers Comp	42.00

Section 19. There is hereby an appropriation of the unappropriated balance of the 221 Street Fund, in the amount of \$16,384.00 (Raises and Ratification bonus for 2023 Management)

221	302	5111	Salaries	15,675.00
221	302	5122	PERS	583.00
221	302	5126	Medicare	61.00
221	302	5127	Workers Comp	65.00

Section 20. There is hereby an appropriation of the unappropriated balance of the 621 Water Fund, in the amount of \$49,896.00 (Raises and Ratification bonus for 2023 Management)

621	706	5111	Salaries	25,860.00
621	706	5122	PERS	1,147.00
621	706	5126	Medicare	119.00

621	706	5127	Workers Comp	128.00
621	708	5111	Salaries	16,005.00
621	708	5122	PERS	625.00
621	708	5126	Medicare	65.00
621	708	5127	Workers Comp	70.00
621	709	5111	Salaries	5,581.00
621	709	5122	PERS	243.00
621	709	5126	Medicare	26.00
621	709	5127	Workers Comp	27.00

Section 21. There is hereby an appropriation of the unappropriated balance of the 661 Sewer Fund, in the amount of \$17,263.00 (Raises and Ratification bonus for 2023 Management)

661	713	5111	Salaries	11,017.00
661	713	5122	PERS	465.00
661	713	5126	Medicare	49.00
661	713	5127	Workers Comp	52.00
661	714	5111	Salaries	5,413.00
661	714	5122	PERS	219.00
661	714	5126	Medicare	23.00
661	714	5127	Workers Comp	25.00

Section 22. There is hereby an appropriation of the unappropriated balance of the 669 Storm Water Fund, in the amount of \$5,662.00 (Raises and Ratification bonus for 2023 Management)

669	169	5111	Salaries	5,395.00
669	169	5122	PERS	219.00
669	169	5126	Medicare	23.00

669	169	5127	Workers Comp	25.00
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Section 23. There is hereby an appropriation of the unappropriated balance of the 265 HODAG Fund, in the amount of \$75,000.00 (Commitment for project/Terrace Gardens project)

265.165.5238	Services General	75,000.00
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Section 24. There is hereby an appropriation of the unappropriated balance of the 297 Fire Safety Fund, in the amount of \$2,366.25 (Ohio EMA Grant Award increased per Ohio Dept. of Public Safety)

297.296.5303100	EMS Grant	2,366.25
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Section 25. There is hereby an appropriation of the unappropriated balance of the 100 General Fund, in the amount of \$130,000.00 (Heating and Cooling system NPD)

100.121.5533	Machinery & Equipment	130,000.00
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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 _____, 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					General Fund	Fund Source
Fund	Dept	Object	Account Description	Amount		
100	116	5238	Services General	\$3,000.00		
Total				\$3,000.00		

Reason for Appropriations
Funds for Interpreting Services

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 <input checked="" type="checkbox"/>	No <input type="checkbox"/>
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Reason

Requester <i>R.A.</i>	Date <i>8-23-2023</i>		
Director <i>[Signature]</i>	Date <i>8/23/23</i>	Approve <input checked="" type="checkbox"/>	Disapprove <input type="checkbox"/>
Mayor <i>[Signature]</i>	Date <i>8-24-23</i>	Approve <input checked="" type="checkbox"/>	Disapprove <input type="checkbox"/>
Auditor <i>[Signature]</i>	Date <i>8-24-23</i>	Approve <input checked="" 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

Appropriate **From Unappropriated Balance of Specific Fund			231 Adult Probation	Fund Source
Fund	Dept	Object	Account Description	Amount
231	113	5289	Other Gov't Billings	\$457.00
231	236	5289	Other Gov't Billings	\$5,272.04
231	113	5312	Law Enforcement Supplies	835.96
			Total	\$6,565.00

Reason for Appropriations
 Unspent funds from ISP and JRIG Grants
 Appropriate needed for Law Enforcement Supplies

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 <input checked="" type="checkbox"/>	No <input type="checkbox"/>
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Reason

Requester <i>R. M.</i>	Date <i>8-23-2023</i>	
Director <i>C. 2</i>	Date <i>8/23/23</i>	Approve <input checked="" type="checkbox"/> Disapprove <input type="checkbox"/>
Mayor <i>[Signature]</i>	Date <i>8-24-23</i>	Approve <input checked="" type="checkbox"/> Disapprove <input type="checkbox"/>
Auditor <i>[Signature]</i>	Date <i>8-24-23</i>	Approve <input checked="" 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

Appropriate ** From Unappropriated Balance of Specific Fund 100- GF Fund Source

Fund	Dept	Object	Account Description	Amount
100	205	5147	Sick Leave Conversion	30,000.00
100	109	5127	Workers Comp	2,000.00
Total				\$ 32,000.00

Reason for Appropriations
 Added in contract additional sick leave conversion
 Increase in Civil Service Payments and missed in original budget(2024 pay in advance)

- 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
100	205	5238999	Services General Quartermaster	74100.00
Total				\$ 74,100.00

Reasons for Disappropriations
 Amount was doubled when original budget was done

- 1. Disappropriations will need to be made if funds need moved from a Personnel account into an operating account.
- 2. This can only be done if there are sufficient funds to cover remaining expenses in those accounts for the remainder of the year.

Expedite - Waive Second Reading Yes No
Reason

Requester <u><i>Jacqueline Sullivan</i></u>	Date <u>8.25.23</u>	Approve <input type="checkbox"/>	Disapprove <input type="checkbox"/>
Director _____	Date _____	Approve <input type="checkbox"/>	Disapprove <input type="checkbox"/>
Mayor _____	Date <u>8.28.23</u>	Approve <input checked="" type="checkbox"/>	Disapprove <input type="checkbox"/>
Auditor <u><i>[Signature]</i></u>	Date <u>8.25.23</u>	Approve <input checked="" type="checkbox"/>	Disapprove <input type="checkbox"/>

Finance Committee Action Date _____ Approve Disapprove

Finance Committee Request Form

Appropriate ** From Unappropriated Balance of Specific Fund			247 -Downtown SID	Fund Source
Fund	Dept	Object	Account Description	Amount
247	147	5283	Detac Fees	106.08
247	147	5284	Auditor/Treasurer Fee	498.10
247	147	5611	Refunds	21,637.07
			Total \$	<u>22,241.25</u>
Reason for Appropriations				
Brought in more money then estimated.				

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 \$	-
Reasons for Disappropriations				

1. Disappropriations will need to be made if funds need moved from a Personnel account into an operating account.

2. This can only be done if there are sufficient funds to cover remaining expenses in those accounts for the remainder of the year.

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

Requester: <u>Joyce S Willis</u>	Date: <u>8.25.23</u>		
Director: _____	Date: _____	Approve <input type="checkbox"/>	Disapprove <input type="checkbox"/>
Mayor: _____	Date: <u>8.25.23</u>	Approve <input checked="" type="checkbox"/>	Disapprove <input type="checkbox"/>
Auditor: _____	Date: <u>8-25-23</u>	Approve <input checked="" type="checkbox"/>	Disapprove <input type="checkbox"/>
Finance Committee Action: _____	Date: _____	Approve <input type="checkbox"/>	Disapprove <input type="checkbox"/>

Finance Committee Request Form

Appropriate ** From Unappropriated Balance of Specific Fund					295 JAG	Fund Source
Fund	Dept	Object	Account Description	Amount		
295	194	5992100	Advance -GF	7,712.50		
Total				\$	7,712.50	
Reason for Appropriations					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.	
Return money to GF for advancement from 2022						

Disappropriate						
Fund	Dept	Object	Account Description	Amount		
Total				\$	-	
Reasons for Disappropriations					1. Disappropriations will need to be made if funds need moved from a Personnel account into an operating account. 2. This can only be done if there are sufficient funds to cover remaining expenses in those accounts for the remainder of the year.	

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

Requester <i>[Signature]</i>	Date 8.25.23	
Director <i>[Signature]</i>	Date	Approve <input type="checkbox"/> Disapprove <input type="checkbox"/>
Mayor <i>[Signature]</i>	Date 8.28.23	Approve <input checked="" type="checkbox"/> Disapprove <input type="checkbox"/>
Auditor <i>[Signature]</i>	Date 8.29.23	Approve <input checked="" 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

Appropriate ** From Unappropriated Balance of Specific Fund					220 -ARPA	Fund Source
Fund	Dept	Object	Account Description	Amount		
220	202	5114	Retention Incentive	252,000.00		
220	205	5114	Retention Incentive	268,000.00		
Total				\$ 520,000.00		
Reason for Appropriations						
Ohio EMA ARPA First Responders Retention Incentives						

Finance Agenda
 9/5/23

 prepared by
 Auditor's Office

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				\$ -
Reasons for Disappropriations				

1. Disappropriations will need to be made if funds need moved from a Personnel account into an operating account.

2. This can only be done if there are sufficient funds to cover remaining expenses in those accounts for the remainder of the year.

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

Requester <i>Barbara Cooper</i>	Date <i>8/25/23</i>	
Director <i>[Signature]</i>	Date <i>8/29/23</i>	Approve <input checked="" type="checkbox"/> Disapprove <input type="checkbox"/>
Mayor <i>[Signature]</i>	Date <i>8.28.23</i>	Approve <input checked="" type="checkbox"/> Disapprove <input type="checkbox"/>
Auditor <i>[Signature]</i>	Date <i>8.29.23</i>	Approve <input type="checkbox"/> Disapprove <input type="checkbox"/>

Finance Committee Request Form

Appropriate ** From Unappropriated Balance of Specific Fund

100 - General Fund

Fund Source

Fund	Dept	Object	Account Description	Amount
100	102	5111	Salaries	3,241.00
100	102	5122	PERS	125.00
100	102	5126	Medicare	13.00
100	102	5127	Workers Comp	14.00
100	104	5111	Salaries	2,591.00
100	104	5122	PERS	34.00
100	104	5126	Medicare	4.00
100	104	5127	Workers Comp	4.00
100	106	5111	Salaries	19,661.00
100	106	5122	PERS	779.00
100	106	5126	Medicare	81.00
100	106	5127	Workers Comp	87.00
100	106	5147	Sick Leave Conversion	525.00
100	107	5111	Salaries	54,617.00
100	107	5122	PERS	2,054.00
100	107	5126	Medicare	213.00
100	107	5127	Workers Comp	229.00
100	107	5147	Sick Leave Conversion	700.00
100	112	5111	Salaries	28,763.00
100	112	5122	PERS	1,066.00
100	112	5126	Medicare	111.00
100	112	5127	Workers Comp	119.00
100	112	5147	Sick Leave Conversion	770.00
100	115	5111	Salaries	3,297.00
100	115	5122	PERS	133.00
100	115	5126	Medicare	14.00
100	115	5127	Workers Comp	15.00

Total \$ 119,260.00

Reason for Appropriations

Raises and Ratification Bonus for 2023 Non-Bargaining Employees

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.

Expedite - Waive Second Reading

Yes No

Reason

Requester Angela Williams

Date 8/22/23

Director _____

Date _____

Approve Disapprove

Mayor [Signature]

Date 8-28-23

Approve Disapprove

Auditor [Signature]

Date 8-23-23

Approve Disapprove

Finance Committee Action _____

Date _____

Approve Disapprove

Finance Committee Request Form

Appropriate ** From Unappropriated Balance of Specific Fund

100 - General Fund Fund Source

Fund	Dept	Object	Account Description	Amount
100	116	5111	Salaries	19,874.00
100	116	5122	PERS	809.00
100	116	5126	Medicare	84.00
100	116	5127	Workers Comp	90.00
100	116	5147	Sick Leave Conversion	707.00
100	121	5111	Salaries	3,297.00
100	121	5122	PERS	133.00
100	121	5126	Medicare	14.00
100	121	5127	Workers Comp	15.00
100	121	5147	Sick Leave Conversion	119.00
100	122	5111	Salaries	5,904.00
100	122	5122	PERS	169.00
100	122	5126	Medicare	18.00
100	122	5127	Workers Comp	19.00
100	203	5111	Salaries	7,131.00
100	203	5122	PERS	341.00
100	203	5126	Medicare	36.00
100	203	5127	Workers Comp	38.00
100	432	5111	Salaries	3,342.00
100	432	5122	PERS	139.00
100	432	5126	Medicare	15.00
100	432	5127	Workers Comp	16.00

Total \$ 42,310.00

Reason for Appropriations
 Raises and Ratification Bonus for 2023 Non-Bargaining Employees

- 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.

Expedite - Waive Second Reading

Yes No

Reason

Requester <u><i>William Williams</i></u>	Date <u>8/22/23</u>	
Director	Date	Approve <input type="checkbox"/> Disapprove <input type="checkbox"/>
Mayor <u><i>[Signature]</i></u>	Date <u>8-28-23</u>	Approve <input checked="" type="checkbox"/> Disapprove <input type="checkbox"/>
Auditor <u><i>[Signature]</i></u>	Date <u>8-23-23</u>	Approve <input checked="" 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

Appropriate ** From Unappropriated Balance of Specific Fund

221 Street fund

Fund Source

Fund	Dept	Object	Account Description	Amount
221	302	5111	Salaries	3,269.00
221	302	5122	PERS	129.00
221	302	5126	Medicare	14.00
221	302	5127	Workers Comp	15.00
Total				\$ 3,427.00

Reason for Appropriations

Raises and Ratification Bonus for 2023 Non-Bargaining Employees

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.

Expedite - Waive Second Reading

Yes No

Reason

Requester *Angela Williams*
 Director _____
 Mayor *[Signature]*
 Auditor *[Signature]*

Date 8/22/23
 Date _____ Approve Disapprove
 Date 8-28-23 Approve Disapprove
 Date 8-23-23 Approve Disapprove

Finance Committee Action _____ Date _____ Approve Disapprove

Finance Committee Request Form

Appropriate ** From Unappropriated Balance of Specific Fund

231 Adult Probation Grant Fund Source

Fund	Dept	Object	Account Description	Amount
231	113	5111	Salaries	9,867.00
231	113	5122	PERS	395.00
231	113	5126	Medicare	41.00
231	113	5127	Workers Comp	44.00
Total \$				10,347.00

Reason for Appropriations
Raises and Ratification Bonus for 2023 Non-Bargaining Employees

- 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.

Expedite - Waive Second Reading Yes No

Reason _____

Requester Joseph Williams Date 8/22/23

Director _____ Date _____ Approve Disapprove

Mayor [Signature] Date 8.28.23 Approve Disapprove

Auditor [Signature] Date 8.23.23 Approve Disapprove

Finance Committee Action _____ Date _____ Approve Disapprove

Finance Committee Request Form

Appropriate ** From Unappropriated Balance of Specific Fund

235 Judicial SR Fund

Fund Source

Fund	Dept	Object	Account Description	Amount
235	112	5111	Salaries	9,248.00
235	112	5122	PERS	308.00
235	112	5126	Medicare	32.00
231	112	5127	Workers Comp	35.00
Total				\$ 9,623.00

Reason for Appropriations
Raises and Ratification Bonus for 2023 Non-Bargaining Employees

- 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.

Expedite - Waive Second Reading Yes No
Reason

Requester	<i>Joseph M. Williams</i>	Date	8/22/23		
Director		Date		Approve <input type="checkbox"/>	Disapprove <input type="checkbox"/>
Mayor	<i>[Signature]</i>	Date	8.25.23	Approve <input checked="" type="checkbox"/>	Disapprove <input type="checkbox"/>
Auditor	<i>[Signature]</i>	Date	8.23.23	Approve <input checked="" type="checkbox"/>	Disapprove <input type="checkbox"/>

Finance Committee Action Approve Disapprove

Finance Committee Request Form

Appropriate ** From Unappropriated Balance of Specific Fund 100- General Fund Fund Source

Fund	Dept	Object	Account Description	Amount
100	601	5111	Salaries	10,483.00
100	601	5122	PERS	481.00
100	601	5126	Medicare	50.00
100	601	5127	Workers Comp	54.00
100	601	5147	Sick Leave Conversion	245.00

Total \$ 11,313.00

Reason for Appropriations
Raises and Ratification Bonus for 2023 Non-Bargaining Employees

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.

Expedite - Waive Second Reading Yes No
Reason _____

Requester <u>Jessie Williams</u>	Date <u>8/22/23</u>	Approve <input type="checkbox"/> Disapprove <input type="checkbox"/>
Director _____	Date _____	Approve <input type="checkbox"/> Disapprove <input type="checkbox"/>
Mayor <u>[Signature]</u>	Date <u>8-28-23</u>	Approve <input checked="" type="checkbox"/> Disapprove <input type="checkbox"/>
Auditor <u>[Signature]</u>	Date <u>8-23-23</u>	Approve <input checked="" 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

Appropriate ** From Unappropriated Balance of Specific Fund

261 Court Computerization Fund Source

Fund	Dept	Object	Account Description	Amount
261	161	5111	Salaries	1,362.00
261	161	5122	PERS	125.00
261	161	5126	Medicare	13.00
261	161	5127	Workers Comp	14.00
261	161	5147	Sick Leave Conversion	20.00
261	167	5111	Salaries	2,883.00
261	167	5122	PERS	141.00
261	167	5126	Medicare	15.00
261	167	5127	Workers Comp	16.00
261	167	5147	Sick Leave Conversion	79.00
Total				\$ 4,668.00

Reason for Appropriations

Raises and Ratification Bonus for 2023 Non-Bargaining Employees

- 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.

Expedite - Waive Second Reading

Yes No

Reason

Requester <u>Joseph Williams</u>	Date <u>8/22/23</u>		Approve <input type="checkbox"/>	Disapprove <input type="checkbox"/>
Director _____	Date _____		Approve <input type="checkbox"/>	Disapprove <input type="checkbox"/>
Mayor <u>[Signature]</u>	Date <u>8.28.23</u>		Approve <input checked="" type="checkbox"/>	Disapprove <input type="checkbox"/>
Auditor <u>[Signature]</u>	Date <u>8.23.23</u>		Approve <input checked="" 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

<u>Appropriate ** From Unappropriated Balance of Specific Fund</u>					621 Water	Fund Source
Fund	Dept	Object	Account Description	Amount		
621	706	5111	Salaries	6,128.00		
621	706	5122	PERS	200.00		
621	706	5126	Medicare	21.00		
621	706	5127	Workers Comp	23.00		
621	709	5111	Salaries	7,271.00		
621	709	5122	PERS	360.00		
621	709	5126	Medicare	38.00		
621	709	5127	Workers Comp	40.00		
Total				\$ 14,081.00		

Reason for Appropriations
Raises and Ratification Bonus for 2023 Non-Bargaining Employees

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.

Expedite - Waive Second Reading Yes No

Reason

Requester <u>Jacqui Williams</u>	Date <u>8/22/23</u>	
Director	Date	Approve <input type="checkbox"/> Disapprove <input type="checkbox"/>
Mayor <u>[Signature]</u>	Date <u>8.28.23</u>	Approve <input checked="" type="checkbox"/> Disapprove <input type="checkbox"/>
Auditor <u>[Signature]</u>	Date <u>8.23.23</u>	Approve <input checked="" 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

Appropriate ** From Unappropriated Balance of Specific Fund

661 Sewer

Fund Source

Fund	Dept	Object	Account Description	Amount
661	713	5111	Salaries	7,271.00
661	713	5122	PERS	360.00
661	713	5126	Medicare	38.00
661	713	5127	Workers Comp	40.00

Total \$ 7,709.00

Reason for Appropriations
 Raises and Ratification Bonus for 2023 Non-Bargaining Employees

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.

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

Requester Angela Williams Date 8/22/23

Director _____ Date _____ Approve Disapprove

Mayor _____ Date 8-28-23 Approve Disapprove

Auditor _____ Date 8-23-23 Approve Disapprove

Finance Committee Action	Date	Approve <input type="checkbox"/>	Disapprove <input type="checkbox"/>
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Finance Committee Request Form

Appropriate ** From Unappropriated Balance of Specific Fund

100 General Fund Fund Source

Fund	Dept	Object	Account Description	Amount
100	202	5111	Salaries	74,804.00
100	202	5121	OP&F	4,591.00
100	202	5126	Medicare	314.00
100	202	5127	Workers Comp	337.00
100	205	5111	Salaries	41,514.00
100	205	5121	OP&F	2,860.00
100	205	5126	Medicare	173.00
100	205	5127	Workers Comp	186.00
Total				\$ 124,779.00

Reason for Appropriations
 Raises and Ratification Bonus for 2023 Chiefs & Deputy Chiefs

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.

Expedite - Waive Second Reading Yes No
 Reason

Requester <i>[Signature]</i> <u>William</u>	Date <u>8/22/23</u>	
Director	Date	Approve <input type="checkbox"/> Disapprove <input type="checkbox"/>
Mayor <i>[Signature]</i>	Date <u>8-28-23</u>	Approve <input checked="" type="checkbox"/> Disapprove <input type="checkbox"/>
Auditor <i>[Signature]</i>	Date <u>8-23-23</u>	Approve <input checked="" type="checkbox"/> Disapprove <input type="checkbox"/>

Finance Committee Action Date _____ Approve Disapprove

Finance Committee Request Form

Appropriate ** From Unappropriated Balance of Specific Fund					100 General Fund	Fund Source
Fund	Dept	Object	Account Description	Amount		
100	103	5111	Salaries	5,014.00		
100	103	5122	PERS	167.00		
100	103	5126	Medicare	18.00		
100	103	5127	Workers Comp	19.00		
100	104	5111	Salaries	5,285.00		
100	104	5122	PERS	205.00		
100	104	5126	Medicare	22.00		
100	104	5127	Workers Comp	23.00		
100	114	5111	Salaries	5,177.00		
100	114	5122	PERS	189.00		
100	114	5126	Medicare	20.00		
100	114	5127	Workers Comp	21.00		
100	116	5111	Salaries	10,303.00		
100	116	5122	PERS	371.00		
100	116	5126	Medicare	39.00		
100	116	5127	Workers Comp	42.00		
100	122	5111	Salaries	14,127.00		
100	122	5122	PERS	691.00		
100	122	5126	Medicare	72.00		
100	122	5127	Workers Comp	77.00		
100	127	5111	Salaries	5,225.00		
100	127	5122	PERS	195.00		
100	127	5126	Medicare	21.00		
100	127	5127	Workers Comp	22.00		
100	131	5111	Salaries	10,372.00		
100	131	5122	PERS	379.00		
100	131	5126	Medicare	40.00		
100	131	5127	Workers Comp	43.00		
Total				\$ 58,179.00		

Reason for Appropriations
 Raises and Ratification Bonus for 2023 Management

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.

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

Requester <u><i>Joseph Williams</i></u>	Date <u>8/22/23</u>	
Director _____	Date _____	Approve <input type="checkbox"/> Disapprove <input type="checkbox"/>
Mayor <u><i>[Signature]</i></u>	Date <u>8-28-23</u>	Approve <input checked="" type="checkbox"/> Disapprove <input type="checkbox"/>
Auditor <u><i>[Signature]</i></u>	Date <u>8-23-23</u>	Approve <input checked="" 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

Appropriate ** From Unappropriated Balance of Specific Fund

100 General Fund

Fund Source

Fund	Dept	Object	Account Description	Amount
100	432	5111	Salaries	10,346.00
100	432	5122	PERS	373.00
100	432	5126	Medicare	39.00
100	432	5127	Workers Comp	42.00

Total \$ 10,800.00

Reason for Appropriations
 Raises and Ratification Bonus for 2023 Management

- 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.

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

Requester <u><i>Joseph William</i></u>	Date <u>8/22/23</u>		
Director _____	Date _____	Approve <input type="checkbox"/>	Disapprove <input type="checkbox"/>
Mayor <u><i>[Signature]</i></u>	Date <u>8-28-23</u>	Approve <input checked="" type="checkbox"/>	Disapprove <input type="checkbox"/>
Auditor <u><i>[Signature]</i></u>	Date <u>8-23-23</u>	Approve <input checked="" 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

Appropriate ** From Unappropriated Balance of Specific Fund

221 -Street Fund

Fund Source

Fund	Dept	Object	Account Description	Amount
221	302	5111	Salaries	15,675.00
221	302	5122	PERS	583.00
221	302	5126	Medicare	61.00
221	302	5127	Workers Comp	65.00
Total				\$ 16,384.00

Reason for Appropriations
 Raises and Ratification Bonus for 2023 Management

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.

Expedite - Waive Second Reading

Yes No

Reason

Requester <i>Angela Williams</i>	Date <i>8/22/23</i>	
Director	Date	Approve <input type="checkbox"/> Disapprove <input type="checkbox"/>
Mayor <i>[Signature]</i>	Date <i>8-28-23</i>	Approve <input checked="" type="checkbox"/> Disapprove <input type="checkbox"/>
Auditor <i>[Signature]</i>	Date <i>8-23-23</i>	Approve <input checked="" type="checkbox"/> Disapprove <input type="checkbox"/>

Finance Committee Action _____ Date _____ Approve Disapprove

Finance Committee Request Form

Appropriate ** From Unappropriated Balance of Specific Fund

661 - Sewer Fund

Fund Source

Fund	Dept	Object	Account Description	Amount
661	713	5111	Salaries	11,017.00
661	713	5122	PERS	465.00
661	713	5126	Medicare	49.00
661	713	5127	Workers Comp	52.00
661	714	5111	Salaries	5,413.00
661	714	5122	PERS	219.00
661	714	5126	Medicare	23.00
661	714	5127	Workers Comp	25.00

Total \$ 17,263.00

Reason for Appropriations
 Raises and Ratification Bonus for 2023 Management

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.

Expedite - Waive Second Reading	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
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Requester <u></u>	Date <u>8/22/23</u>	
Director _____	Date _____	Approve <input type="checkbox"/> Disapprove <input type="checkbox"/>
Mayor <u></u>	Date <u>8-28-23</u>	Approve <input checked="" type="checkbox"/> Disapprove <input type="checkbox"/>
Auditor <u></u>	Date <u>8-23-23</u>	Approve <input checked="" 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

Appropriate ** From Unappropriated Balance of Specific Fund 669-Storm Water Fund Source

Fund	Dept	Object	Account Description	Amount
669	169	5111	Salaries	5,395.00
669	169	5122	PERS	219.00
669	169	5126	Medicare	23.00
669	169	5127	Workers Comp	25.00

Total \$ 5,662.00

Reason for Appropriations
Raises and Ratification Bonus for 2023 Management

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.

Expedite - Waive Second Reading Yes No

Reason

Requester <u><i>Joseph William</i></u>	Date <u>8/22/23</u>	
Director	Date	Approve <input type="checkbox"/> Disapprove <input type="checkbox"/>
Mayor <u><i>[Signature]</i></u>	Date <u>8-28-23</u>	Approve <input checked="" type="checkbox"/> Disapprove <input type="checkbox"/>
Auditor <u><i>[Signature]</i></u>	Date <u>8-23-23</u>	Approve <input checked="" type="checkbox"/> Disapprove <input type="checkbox"/>

Finance Committee Action Date Approve Disapprove

Finance Committee Request Form

Appropriate ** From Unappropriated Balance of Specific Fund

265 - HODAG

Fund Source

Fund	Dept	Object	Account Description	Amount
265	165	5238	Services General	75,000.00
Total				\$ 75,000.00

Reason for Appropriations

Commitment for project

Terrace Gardens Project

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				\$ -

Reasons for Disappropriations

1. Disappropriations will need to be made if funds need moved from a Personnel account into an operating account.
2. This can only be done if there are sufficient funds to cover remaining expenses in those accounts for the remainder of the year.

Expedite - Waive Second Reading

Yes No

Reason

Requester <u>Barbara Guekas</u>	Date <u>8/28/23</u>	
Director <u>[Signature]</u>	Date <u>8/28/23</u>	Approve <input checked="" type="checkbox"/> Disapprove <input type="checkbox"/>
Mayor <u>[Signature]</u>	Date <u>8-29-23</u>	Approve <input checked="" type="checkbox"/> Disapprove <input type="checkbox"/>
Auditor <u>[Signature]</u>	Date <u>8-30-23</u>	Approve <input checked="" type="checkbox"/> Disapprove <input type="checkbox"/>

Finance Committee Request Form

Finance Committee Action	Date	Approve	<input type="checkbox"/>	Disapprove	<input type="checkbox"/>
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Finance Committee Request Form

Appropriate ** From Unappropriated Balance of Specific Fund					297	Fund Source
Fund	Dept	Object	Account Description	Amount		
297	296	5303100	EMS Grant	2,366.25		
Total				\$	2,366.25	

Reason for Appropriations	
Ohio EMA Grant Award increased per Ohio Department of Public Safety	

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				\$	-	

Reasons for Disappropriations	

1. Disappropriations will need to be made if funds need moved from a Personnel account into an operating account.

2. This can only be done if there are sufficient funds to cover remaining expenses in those accounts for the remainder of the year.

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

Requester <u>Bethesda Spikes</u>	Date <u>08/30/2023</u>	
Director <u>[Signature]</u>	Date <u>8/30/23</u>	Approve <input checked="" type="checkbox"/> Disapprove <input type="checkbox"/>
Mayor <u>[Signature]</u>	Date <u>8-30-23</u>	Approve <input checked="" type="checkbox"/> Disapprove <input type="checkbox"/>
Auditor <u>[Signature]</u>	Date <u>8-30-23</u>	Approve <input checked="" type="checkbox"/> Disapprove <input type="checkbox"/>

Finance Committee Request Form

Finance Committee Action

Date

Approve

Disapprove

Finance Committee Request Form

Appropriate ** From Unappropriated Balance of Specific Fund

100 GF

Fund Source

Fund	Dept	Object	Account Description	Amount
100	121	5533	Machinery & Equipment	130,000.00
Total				\$ 130,000.00

Reason for Appropriations
Heating and Cooling System NPD

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				\$ -

Reasons for Disappropriations

1. Disappropriations will need to be made if funds need moved from a Personnel account into an operating account.
2. This can only be done if there are sufficient funds to cover remaining expenses in those accounts for the remainder of the year.

Expedite - Waive Second Reading Yes No

Reason

Requester *[Signature]* Date 8-30-23

Director *[Signature]* Date 8-30-23 Approve Disapprove

Mayor *[Signature]* Date 8-30-23 Approve Disapprove

Auditor *[Signature]* Date 8-30-23 Approve Disapprove

Finance Committee Action Date Approve Disapprove

(1) **RESOLUTION ACCEPTING THE AMOUNTS AND RATES AS DETERMINED BY THE BUDGET COMMISSION AND AUTHORIZING THE NECESSARY TAX LEVIES AND CERTIFYING THEM TO THE COUNTY AUDITOR**

(CITY COUNCIL)

Revised Code, Secs., 5705.34-5705.35

RESOLUTION NO.
23-80

The Council of the City of **Newark**, **Licking** County, Ohio, met in REGULAR session on the 2nd day of October, 2023, at the office of Council Chambers with the following members

present:

Mr. _____ moved the adoption of the following Resolution:

for the next succeeding fiscal year commencing January 1, 2024; and

WHEREAS, The Budget Commission of Licking County, Ohio, has certified its action thereon to this Council together with an estimate by the County Auditor of the rate of each tax necessary to be levied by this Council, and what part thereof is without, and what part within the ten mill limitation; therefore be it

RESOLVED, By the Council of the City of **Newark**

Licking County, Ohio, that the amounts and rates, as determined by the Budget Commission in its certification, be and the same are hereby accepted; and be it further

RESOLVED, That there be and is hereby levied on the tax duplicate of said City the rate of each tax necessary to be levied within and without the ten mill limitation as follows:

and be it further

RESOLVED, That the Clerk of this Council be and is hereby directed to certify a copy of this

Resolution to the County Auditor of Said County,

Mr. _____ seconded the Resolution and the roll being called

upon its adoption the vote resulted as follows:

Mr. _____,

Mr. _____,

Mr. _____,

Mr. _____,

Mr. _____,

Mr. _____,

Mr. _____,

Adopted the _____ day of _____,

Attest:

President of Council

Clerk of Council

CERTIFICATE OF COPY

ORIGINAL ON FILE

The State of Ohio, Licking County, ss.

I, _____, Clerk of the Council of the City of **Newark**

within and for said County, and in whose custody the Files and Records of said Council are required by Laws of the State of Ohio to be kept, do hereby certify that the foregoing is taken and copied from the original _____

_____ now on file, that the foregoing has been compared by me with said original document, and that the same is a true and correct copy thereof,

WITNESS my signature, this _____ day of _____, _____

Clerk of Council

1. A copy of this Resolution must be certified to the County Auditor within the time prescribed by Sec. 5705.34 R.C., or at such later date as may be approved by the Board of Tax Appeals.

NEWARK CITY

SCHEDULE A

**SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY BUDGET COMMISSION AND COUNTY AUDITOR'S ESTIMATED TAX RATES
2023 TAX YEAR COLLECTED IN 2024**

FUND	Amount Approved by Budget Com- mission Inside 10m. Limitation Column I	Estimated State Reimbursement	Amount to Be Derived from Levies Outside 10M. Limitation Column II	County Auditor's Estimate of Tax Rate to be Levied	
				Inside 10M Limit III	Outside 10M Limit IV
General Fund					
Dist 54	2,848,316	0		3.100	
Dist 55	26,826	0		2.600	
Dist 56	120,113	0		2.000	
Dist 88	34,761	0		2.700	
Dist 79, 96	8,288	0		1.500	
Dist 81	736	0		1.900	
Fire Pension	302,392	5,121		0.300	
Police Pension	302,392	5,121		0.300	
TOTAL	3,643,824	10,242	0	3.700	0.000
GRAND TOTALS	3,643,824	10,242	3,654,066	3.700	

SCHEDULE B

LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

FUND	Maximum Rate Authorized to Be Levied	Co. Auditor's Est. of Yield of Levy
TOTALS	0.000	0