

September 28, 2023

FINANCE COMMITTEE

October 2, 2023

Committee and Council Meetings can be viewed by accessing YouTube

Council Chambers

5:45pm

AGENDA

1. Consider **Resolution No. 23-87 Exp** APPROPRIATING MONIES FOR THE CURRENT EXPENSES OF THE MUNICIPAL CORPORATION
2. Other items at the discretion of the chair

Resolution No.23-87 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 665 Sewer Projects Fund, in the amount of \$15,187,000.00 (South Second Street project)

665.766.5000766	Memo Expense	14,000.000.00
665.766.5238	Services General	1,187,000.00

Section 2. There is hereby an appropriation of the unappropriated balance of the 673 Buckeye Corridor Fund, in the amount of \$15,000.00 (Additional Amount needed for note renewal)

673.706.5411102	Note Renewal	15,000.00
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Section 3. There is hereby an appropriation of the unappropriated balance of the 621 Water Fund, in the amount of \$45,000.00 (Credit Card processing fees and Water Note Renewal Fees)

621.706.5238	Services General	45,000.00
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Section 4. There is hereby an appropriation of the unappropriated balance of the 221 Street Fund, in the amount of \$63,756.00 (AFSCME Raises)

221	302	5111	Salaries	58,570.00
221	302	5122	PERS	1,620.00
221	302	5122100	PERS Pickup	579.00
221	302	5126	Medicare	850.00
221	302	5127	Workers Comp	912.00
221	302	5147	Sick Leave Conversion	1,225.00

Section 5. There is hereby an appropriation of the unappropriated balance of the 669 Storm Fund, in the amount of \$3,545.00 (AFSCME Raises)

669	169	5111	Salaries	2,966.00
669	169	5122	PERS	87.00
669	169	5122100	PERS Pickup	31.00
669	169	5126	Medicare	43.00
669	169	5127	Workers Comp	47.00
669	169	5147	Sick Leave Conversion	371.00

Section 6. There is hereby an appropriation of the unappropriated balance of the 621 Water Fund, in the amount of \$96,343.00 (AFSCME Raises)

621	706	5111	Salaries	24,748.00
621	706	5122	PERS	833.00
621	706	5122100	PERS Pickup	298.00
621	706	5126	Medicare	359.00
621	706	5127	Workers Comp	386.00
621	706	5147	Sick Leave Conversion	1,750.00
621	707	5111	Salaries	5,809.00
621	707	5122	PERS	156.00
621	707	5122100	PERS Pickup	56.00
621	707	5126	Medicare	85.00
621	707	5127	Workers Comp	91.00
621	707	5147	Sick Leave Conversion	154.00
621	708	5111	Salaries	31,917.00
621	708	5122	PERS	1,179.00

621	708	5122100	PERS Pickup	421.00
621	708	5126	Medicare	463.00
621	708	5127	Workers Comp	497.00
621	708	5147	Sick Leave Conversion	840.00
621	709	5111	Salaries	24,053.00
621	709	5122	PERS	736.00
621	709	5122100	PERS Pickup	263.00
621	709	5126	Medicare	349.00
621	709	5127	Workers Comp	375.00
621	709	5147	Sick Leave Conversion	525.00

Section 7. There is hereby an appropriation of the unappropriated balance of the 661 Water Fund, in the amount of \$53,366.00 (AFSCME Raises)

661	713	5111	Salaries	26,454.00
661	713	5122	PERS	743.00
661	713	5122100	PERS Pickup	266.00
661	713	5126	Medicare	384.00
661	713	5127	Workers Comp	412.00
661	713	5147	Sick Leave Conversion	1,260.00
661	714	5111	Salaries	5,843.00
661	714	5122	PERS	160.00
661	714	5122100	PERS Pickup	58.00
661	714	5126	Medicare	85.00
661	714	5127	Workers Comp	91.00
661	714	5147	Sick Leave Conversion	105.00

661	715	5111	Salaries	16,040.00
661	715	5122	PERS	601.00
661	715	5122100	PERS Pickup	215.00
661	715	5126	Medicare	233.00
661	715	5127	Workers Comp	250.00
661	715	5147	Sick Leave Conversion	166.00

Section 8. There is hereby an appropriation of the unappropriated balance of the 100 General Fund, in the amount of \$26,120.00 (AFSCME Raises)

100	432	5111	Salaries	20,210.00
100	432	5122	PERS	1,189.00
100	432	5122100	PERS Pickup	425.00
100	432	5126	Medicare	294.00
100	432	5127	Workers Comp	315.00
100	602	5147	Sick Leave Conversion	420.00
100	602	5111	Salaries	2,966.00
100	602	5122	PERS	87.00
100	602	5122100	PERS Pickup	31.00
100	602	5126	Medicare	43.00
100	602	5127	Workers Comp	47.00
100	602	5147	Sick Leave Conversion	93.00

Section 9. There is hereby an appropriation of the unappropriated balance of the 100 General Fund, in the amount of \$31,957.00 (AFSCME Raises)

100	104	5111	Salaries	5,776.00
100	104	5122	PERS	151.00

100	104	5122100	PERS Pickup	54.00
100	104	5126	Medicare	84.00
100	104	5127	Workers Comp	90.00
100	104	5147	Sick Leave Conversion	400.00
100	114	5111	Salaries	2,927.00
100	114	5122	PERS	81.00
100	114	5122100	PERS Pickup	29.00
100	114	5126	Medicare	43.00
100	114	5127	Workers Comp	46.00
100	114	5147	Sick Leave Conversion	329.00
100	122	5111	Salaries	8,926.00
100	122	5122	PERS	263.00
100	122	5122100	PERS Pickup	94.00
100	122	5126	Medicare	130.00
100	122	5127	Workers Comp	139.00
100	122	5147	Sick Leave Conversion	1,256.00
100	124	5111	Salaries	10,153.00
100	124	5122	PERS	435.00
100	124	5122100	PERS Pickup	156.00
100	124	5126	Medicare	148.00
100	124	5127	Workers Comp	158.00
100	124	5147	Sick Leave Conversion	89.00

Section 10. There is hereby an appropriation of the unappropriated balance of the 100 General Fund, in the amount of \$79,818.00 (AFSCME Raises)

100	127	5111	Salaries	6,145.00
100	127	5122	PERS	203.00
100	127	5122100	PERS Pickup	73.00
100	127	5126	Medicare	90.00
100	127	5127	Workers Comp	96.00
100	127	5147	Sick Leave Conversion	280.00
100	131	5111	Salaries	26,316.00
100	131	5122	PERS	1,053.00
100	131	5122100	PERS Pickup	376.00
100	131	5126	Medicare	382.00
100	131	5127	Workers Comp	410.00
100	131	5147	Sick Leave Conversion	324.00
100	203	5111	Salaries	36,873.00
100	203	5122	PERS	1,873.00
100	203	5122100	PERS Pickup	669.00
100	203	5126	Medicare	535.00
100	203	5127	Workers Comp	574.00
100	203	5147	Sick Leave Conversion	385.00
100	204	5111	Salaries	2,888.00
100	204	5122	PERS	76.00
100	204	5122100	PERS Pickup	27.00
100	204	5126	Medicare	42.00
100	204	5127	Workers Comp	45.00
100	204	5147	Sick Leave Conversion	83.00

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 _____, _____

Finance Committee Request Form

Appropriate ** From Unappropriated Balance of Specific Fund

665- Sewer Projects Fund Source

Fund	Dept	Object	Account Description	Amount
665	766	5000766	Memo Expense	14,000,000.00
665	766	5238	Services General	1,187,000.00
Total				\$ 15,187,000.00

MAYOR'S OFFICE

SEP 18 2023

RECEIVED

Reason for Appropriations
South Second Street 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><i>B. A. Fine</i></u>	Date <u>9/12/2023</u>				
Director _____	Date _____	Approve <input type="checkbox"/>	Disapprove <input type="checkbox"/>		
Mayor <u><i>[Signature]</i></u>	Date <u>9.18.23</u>	Approve <input type="checkbox"/>	Disapprove <input checked="" type="checkbox"/>		
Auditor <u><i>[Signature]</i></u>	Date <u>9-19-23</u>	Approve <input type="checkbox"/>	Disapprove <input checked="" 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

673 - Buckeye Corridor

Fund	Dept	Object	Account Description	Amount
673	706	5411102	Note Renewal	15,000.00

Total \$ 15,000.00

Reason for Appropriations

Additional amount needed for note renewal

- 1. Verify with the Auditor's office to make is a sufficient amount in the unappropriated balance of the fund.
- 2. Please enter Fund Source from which d will be appropriated -Number and Narr

Disappropriate

Fund	Dept	Object	Account Description	Amount

Total \$ -

Reasons for Disappropriations

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

Expedite - Waive Second Reading

Yes No

Reason *Note Renewal 9/24/2023, Missed during 2023 Budget.*

Requester <i>[Signature]</i>	Date <i>9/18/2023</i>	
Director <i>[Signature]</i>	Date <i>9/21/2023</i>	Approve <input checked="" type="checkbox"/> Disapprove <input type="checkbox"/>
Mayor <i>[Signature]</i>	Date <i>9-22-23</i>	Approve <input checked="" type="checkbox"/> Disapprove <input type="checkbox"/>
Auditor <i>[Signature]</i>	Date <i>9-22-23</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

621- Water

Fund Source

Fund	Dept	Object	Account Description	Amount
621	706	5238	Services General	45,000.00
Total				\$ 45,000.00

Reason for Appropriations
Credit Card processing fees and Water Note Renewal fees

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 <i>B. C. D. A. e</i>	Date <i>9/27/23</i>		
Director <i>D. J. K.</i>	Date <i>9-28-23</i>	Approve <input checked="" type="checkbox"/>	Disapprove <input type="checkbox"/>
Mayor <i>[Signature]</i>	Date <i>9-28-23</i>	Approve <input checked="" type="checkbox"/>	Disapprove <input type="checkbox"/>
Auditor <i>[Signature]</i>	Date <i>9-28-23</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

221- Street

Fund Source

Fund	Dept	Object	Account Description	Amount
221	302	5111	Salaries	58,570.00
221	302	5122	PERS	1,620.00
221	302	5122100	PERS Pickup	579.00
221	302	5126	Medicare	850.00
221	302	5127	Workers Comp	912.00
221	302	5147	Sick Leave Conversion	1,225.00
Total				\$ 63,756.00

Reason for Appropriations
Afsome Raises

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 [Signature] Date 9-27-23

Director _____ Date _____ Approve Disapprove

Mayor [Signature] Date 9-27-23 Approve Disapprove

Auditor [Signature] Date 9-27-23 Approve Disapprove

Finance Committee Action _____ Date _____ Approve Disapprove

Finance Committee Request Form

Appropriate ** From Unappropriated Balance of Specific Fund

669 - Storm

Fund Source

Fund	Dept	Object	Account Description	Amount
669	169	5111	Salaries	2,966.00
669	169	5122	PERS	87.00
669	169	5122100	PERS Pickup	31.00
669	169	5126	Medicare	43.00
669	169	5127	Workers Comp	47.00
669	169	5147	Sick Leave Conversion	371.00

Total \$ 3,545.00

Reason for Appropriations

Afscme Raises

- 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 *[Signature]*

Date *9-27-23*

Director

Date

Approve Disapprove

Mayor

[Signature]

Date *9-27-23*

Approve Disapprove

Auditor

[Signature]

Date *9-27-23*

Approve Disapprove

Finance Committee Action

Date

Approve Disapprove

Finance Committee Request Form

Appropriate ** From Unappropriated Balance of Specific Fund					621- Water	Fund Source
Fund	Dept	Object	Account Description	Amount		
621	706	5111	Salaries	24,748.00		
621	706	5122	PERS	833.00		
621	706	5122100	PERS Pickup	298.00		
621	706	5126	Medicare	359.00		
621	706	5127	Workers Comp	386.00		
621	706	5147	Sick Leave Conversion	1,750.00		
621	707	5111	Salaries	5,809.00		
621	707	5122	PERS	156.00		
621	707	5122100	PERS Pickup	56.00		
621	707	5126	Medicare	85.00		
621	707	5127	Workers Comp	91.00		
621	707	5147	Sick Leave Conversion	154.00		
621	708	5111	Salaries	31,917.00		
621	708	5122	PERS	1,179.00		
621	708	5122100	PERS Pickup	421.00		
621	708	5126	Medicare	463.00		
621	708	5127	Workers Comp	497.00		
621	708	5147	Sick Leave Conversion	840.00		
621	709	5111	Salaries	24,053.00		
621	709	5122	PERS	736.00		
621	709	5122100	PERS Pickup	263.00		
621	709	5126	Medicare	349.00		
621	709	5127	Workers Comp	375.00		
621	709	5147	Sick Leave Conversion	525.00		
Total				\$ 96,343.00		

Reason for Appropriations
 Afsome Raises

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	Date <u>9-27-23</u>	
Director	Date	Approve <input type="checkbox"/> Disapprove <input type="checkbox"/>
Mayor	Date <u>9-27-23</u>	Approve <input checked="" type="checkbox"/> Disapprove <input type="checkbox"/>
Auditor	Date <u>9-27-23</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 661 - Sewer Fund Source

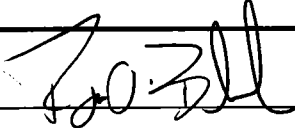
Fund	Dept	Object	Account Description	Amount
661	713	5111	Salaries	26,454.00
661	713	5122	PERS	743.00
661	713	5122100	PERS Pickup	266.00
661	713	5126	Medicare	384.00
661	713	5127	Workers Comp	412.00
661	713	5147	Sick Leave Conversion	1,260.00
661	714	5111	Salaries	5,843.00
661	714	5122	PERS	160.00
661	714	5122100	PERS Pickup	58.00
661	714	5126	Medicare	85.00
661	714	5127	Workers Comp	91.00
661	714	5147	Sick Leave Conversion	105.00
661	715	5111	Salaries	16,040.00
661	715	5122	PERS	601.00
661	715	5122100	PERS Pickup	215.00
661	715	5126	Medicare	233.00
661	715	5127	Workers Comp	250.00
661	715	5147	Sick Leave Conversion	166.00
				Total \$ 53,366.00

Reason for Appropriations
 Afscome Raises

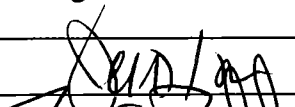
1. Verify with the Auditor's office to make sure there is a sufficient amount in the unappropriated balance of the fund.
2. Please enter Fund Source from which dollars will be appropriated -Number and Name.

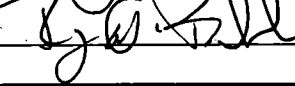
Expedite - Waive Second Reading Yes No

Reason

Requester  Date _____

Director _____ Date _____ Approve Disapprove

Mayor  Date 9-27-23 Approve Disapprove

Auditor  Date 9-27-23 Approve Disapprove

Finance Committee Action Date _____ Approve Disapprove

Finance Committee Request Form

Appropriate ** From Unappropriated Balance of Specific Fund

669 - Storm

Fund Source

Fund	Dept	Object	Account Description	Amount
100	432	5111	Salaries	20,210.00
100	432	5122	PERS	1,189.00
100	432	5122100	PERS Pickup	425.00
100	432	5126	Medicare	294.00
100	432	5127	Workers Comp	315.00
100	432	5147	Sick Leave Conversion	420.00
100	602	5111	Salaries	2,966.00
100	602	5122	PERS	87.00
100	602	5122100	PERS Pickup	31.00
100	602	5126	Medicare	43.00
100	602	5127	Workers Comp	47.00
100	602	5147	Sick Leave Conversion	93.00
Total				\$ 26,120.00

Reason for Appropriations

Afscme Raises

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

[Signature]

Date

9-27-23

Director

Date

Approve Disapprove

Mayor

[Signature]

Date

9-27-23

Approve Disapprove

Auditor

[Signature]

Date

9-27-23

Approve Disapprove

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	104	5111	Salaries	5,776.00		
100	104	5122	PERS	151.00		
100	104	5122100	PERS Pickup	54.00		
100	104	5126	Medicare	84.00		
100	104	5127	Workers Comp	90.00		
100	104	5147	Sick Leave Conversion	400.00		
100	114	5111	Salaries	2,927.00		
100	114	5122	PERS	81.00		
100	114	5122100	PERS Pickup	29.00		
100	114	5126	Medicare	43.00		
100	114	5127	Workers Comp	46.00		
100	114	5147	Sick Leave Conversion	329.00		
100	122	5111	Salaries	8,926.00		
100	122	5122	PERS	263.00		
100	122	5122100	PERS Pickup	94.00		
100	122	5126	Medicare	130.00		
100	122	5127	Workers Comp	139.00		
100	122	5147	Sick Leave Conversion	1,256.00		
100	124	5111	Salaries	10,153.00		
100	124	5122	PERS	435.00		
100	124	5122100	PERS Pickup	156.00		
100	124	5126	Medicare	148.00		
100	124	5127	Workers Comp	158.00		
100	124	5147	Sick Leave Conversion	89.00		
Total				\$ 31,957.00		

Reason for Appropriations

Afscme Raises

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	Date <u>9-27-23</u>	
Director	Date	Approve <input type="checkbox"/> Disapprove <input type="checkbox"/>
Mayor	Date <u>9-27-23</u>	Approve <input checked="" type="checkbox"/> Disapprove <input type="checkbox"/>
Auditor	Date <u>9-27-23</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 GF

Fund Source

Fund	Dept	Object	Account Description	Amount
100	127	5111	Salaries	6,145.00
100	127	5122	PERS	203.00
100	127	5122100	PERS Pickup	73.00
100	127	5126	Medicare	90.00
100	127	5127	Workers Comp	96.00
100	127	5147	Sick Leave Conversion	280.00
100	131	5111	Salaries	26,316.00
100	131	5122	PERS	1,053.00
100	131	5122100	PERS Pickup	376.00
100	131	5126	Medicare	382.00
100	131	5127	Workers Comp	410.00
100	131	5147	Sick Leave Conversion	324.00
100	203	5111	Salaries	36,873.00
100	203	5122	PERS	1,873.00
100	203	5122100	PERS Pickup	669.00
100	203	5126	Medicare	535.00
100	203	5127	Workers Comp	574.00
100	203	5147	Sick Leave Conversion	385.00
100	204	5111	Salaries	2,888.00
100	204	5122	PERS	76.00
100	204	5122100	PERS Pickup	27.00
100	204	5126	Medicare	42.00
100	204	5127	Workers Comp	45.00
100	204	5147	Sick Leave Conversion	83.00
Total				\$ 79,818.00

Reason for Appropriations

Afscme Raises

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	Date <u>9-27-23</u>	
Director	Date	Approve <input type="checkbox"/> Disapprove <input type="checkbox"/>
Mayor	Date <u>9-27-23</u>	Approve <input checked="" type="checkbox"/> Disapprove <input type="checkbox"/>
Auditor	Date <u>9-27-23</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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