

December 14, 2023

FINANCE COMMITTEE

December 18, 2023

Committee and Council Meetings can be viewed by accessing YouTube

Council Chambers

5:45pm

AGENDA

1. Consider **Resolution No. 23-102 Exp** APPROPRIATING MONIES FOR THE CURRENT EXPENSES OF THE MUNICIPAL CORPORATION
2. Other items at the discretion of the chair

Resolution No.23-102 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 Covid- ARPA Fund, in the amount of \$99,640.00 (Rec'd reimbursement check from Pathways to cover their half of the Soldier Pile/Lagging Wall project)

220.103.5238.308	Service General Projects	99,640.00
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Section 2. There is hereby an appropriation of the unappropriated balance of the Sewer Fund, in the amount of \$41,132.00 (Administrative Loan Fees for S. 2nd Street Sewer Project)

661.712.5297	Misc Fees	41,132.00
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Section 3. There is hereby an appropriation of the unappropriated balance of the Storm Fund, in the amount of \$17,628.00 (Administrative Loan Fees for S. 2nd Street Sewer Project)

669.169.5297	Misc Fees	17628.00
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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			220 - Covid-ARPA	Fund Source
Fund	Dept	Object	Account Description	Amount
220	103	5238.308	Services General Projects	99,640.00
Total				\$99,640.00

Reason for Appropriations

Received reimbursement check from Pathways to cover their half of the Soldier Pile/Lagging Wall 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			Account Description	Amount
Fund	Dept	Object		
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 James A Weisert Date 12/5/23

Director _____ Date _____

Mayor JW/M Date 12.5.23

Auditor James A Weisert Date 12/5/23

Approve Disapprove

Approve Disapprove

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					661-Water/ 669-Storm	Fund Source
Fund	Dept	Object	Account Description	Amount		
661	712	5297	Miscellaneous Fees	41,132.00		
669	169	5297	Miscellaneous Fees	17,628.00		
Total				\$	58,760.00	

Reason for Appropriations
 Adminstrative Loan fees for S. 2nd Street Sewer 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	<input checked="" type="checkbox"/>	No	
Reason	Loan awared in November and loan fees due January 12, 2024			

Requester <i>[Signature]</i>	Date	12/13/2023			
Director <i>[Signature]</i>	Date	12/13/2023	Approve	<input type="checkbox"/>	Disapprove
Mayor <i>[Signature]</i>	Date	12-13-23	Approve	<input checked="" type="checkbox"/>	Disapprove
Auditor <i>[Signature]</i>	Date	12-13-23	Approve	<input checked="" type="checkbox"/>	Disapprove

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