

June 13, 2024

FINANCE COMMITTEE

June 17, 2024

Committee and Council Meetings can be viewed by accessing YouTube

Council Chambers

5:45pm

AGENDA

1. Consider **Resolution No. 24-61 Exp.** A RESOLUTION APPROPRIATING MONIES FOR THE CURRENT EXPENSES OF THE MUNICIPAL CORPORATION
2. Other items at the discretion of the Chair

Resolution No.24-61 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 \$1,350.00 (Additional monies needed due to 7.4% increase in premiums)

100.204.5124	Health Insurance	1,350.00
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Section 2. There is hereby an appropriation of the unappropriated balance of the 100 General Fund, in the amount of \$83,800.00 (Additional monies needed due to 7.4% increase in premiums, dept 102 – new employee has family coverage, original budget for single)

100	102	5124	Insurance	11,250.00
100	106	5124	Insurance	15,550.00
100	107	5124	Insurance	10,200.00
100	112	5124	Insurance	7,000.00
100	114	5124	Insurance	6,400.00
100	121	5124	Insurance	4,400.00
100	127	5124	Insurance	3,600.00
100	115	5124	Insurance	1,400.00
100	203	5124	Insurance	20,500.00
100	601	5124	Insurance	1,600.00
100	602	5124	Insurance	1,900.00

Section 3. There is hereby an appropriation of the unappropriated balance of the 231 Probation Grant, in the amount of \$362.00 (Additional monies needed due to 7.4% increase in premiums)

231.113.5124	Insurance	362.00
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Section 4. There is hereby an appropriation of the unappropriated balance of the 661 Sewer Fund, in the amount of \$24,700.00 (Additional monies needed due to 7.4% increase in premiums)

661.713.5124	Insurance	15,500.00
661.714.5124	Insurance	4,500.00
661.715.5124	Insurance	4,700.00

Section 5. There is hereby an appropriation of the unappropriated balance of the 621 Water Fund, in the amount of \$36,410.00 (Additional monies needed due to 7.4% increase in premiums)

621.706.5124	Insurance	22,000.00
621.707.5124	Insurance	2,010.00
621.708.5124	Insurance	12,400.00

Section 6. There is hereby an appropriation of the unappropriated balance of the 261 Judicial SR Fund, in the amount of \$265.00 (Additional monies needed due to 7.4% increase in premiums)

261.161.5124	Insurance	265.00
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Section 7. There is hereby an appropriation of the unappropriated balance of the 221 Street Fund, in the amount of \$5,800.00 (Additional monies needed due to 7.4% increase in premiums)

221.302.5124	Insurance	5,800.00
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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 _____, 2024.

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

100 - GF

Fund Source

Fund	Dept	Object	Account Description	Amount
100	204	5124	Health Insurance	1,350.00
Total				\$ 1,350.00

Reason for Appropriations

Additional Monies needed due to 7.4% increase in premiums

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>BILL SPURGEON</u>	Date <u>6-11-24</u>	
Director <u>[Signature]</u>	Date <u>6-11-24</u>	Approve <input checked="" type="checkbox"/> Disapprove <input type="checkbox"/>
Mayor <u>[Signature]</u>	Date <u>6-11-24</u>	Approve <input checked="" type="checkbox"/> Disapprove <input type="checkbox"/>
Auditor <u>James A. Weisheit</u>	Date <u>6-12-24</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	102	5124	Insurance	11,250.00		
100	106	5124	Insurance	15,550.00		
100	107	5124	Insurance	10,200.00		
100	112	5124	Insurance	7,000.00		
100	114	5124	Insurance	6,400.00		
100	121	5124	Insurance	4,400.00		
100	127	5124	Insurance	3,600.00		
100	115	5124	Insurance	1,400.00		
100	203	5124	Insurance	20,500.00		
100	601	5124	Insurance	1,600.00		
100	602	5124	Insurance	1,900.00		
Total				\$	83,800.00	
Reason for Appropriations						
Additional Monies needed due to 7.4% Increase in premiums						
(dept 102 - new employee has family coverage, original budget for single)						

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	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Requester	Date			
Director	Date 6.11.24	Approve	<input checked="" type="checkbox"/>	Disapprove
Mayor	Date 6.11.24	Approve	<input checked="" type="checkbox"/>	Disapprove
Auditor	Date 6.12.24	Approve	<input checked="" type="checkbox"/>	Disapprove

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

Appropriate ** From Unappropriated Balance of Specific Fund					231 - Probation Grant	Fund Source
Fund	Dept	Object	Account Description	Amount		
231	113	5124	Insurance	362.00		
Total				\$	362.00	
Reason for Appropriations						
Additional Monies needed due to 7.4% Increase in premiums						

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>Bill Sorenson</i>	Date <i>6.11.24</i>	
Director <i>[Signature]</i>	Date <i>6.11.24</i>	Approve <input checked="" type="checkbox"/> Disapprove <input type="checkbox"/>
Mayor <i>[Signature]</i>	Date <i>6.11.24</i>	Approve <input checked="" type="checkbox"/> Disapprove <input type="checkbox"/>
Auditor <i>[Signature]</i>	Date <i>6-12-24</i>	Approve <input checked="" type="checkbox"/> Disapprove <input type="checkbox"/>

Finance Committee Action	Date	Approve	Disapprove
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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	5124	Insurance	15,500.00		
661	714	5124	Insurance	4,500.00		
661	715	5124	Insurance	4,700.00		
				Total	\$	24,700.00
Reason for Appropriations						
Additional Monies needed due to 7.4% Increase in premiums						
					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>Bill Sprague</i>	Date <i>6.11.24</i>	
Director <i>Wn</i>	Date <i>6.11.24</i>	Approve <input checked="" type="checkbox"/> Disapprove <input type="checkbox"/>
Mayor <i>[Signature]</i>	Date <i>6.11.24</i>	Approve <input checked="" type="checkbox"/> Disapprove <input type="checkbox"/>
Auditor <i>[Signature]</i>	Date <i>6.12.24</i>	Approve <input checked="" type="checkbox"/> Disapprove <input type="checkbox"/>

Finance Committee Action	Date	Approve	Disapprove
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Finance Committee Request Form

Appropriate ** From Unappropriated Balance of Specific Fund					621 - Water	Fund Source
Fund	Dept	Object	Account Description	Amount		
621	706	5124	Insurance	22,000.00		
621	707	5124	Insurance	2,010.00		
621	708	5124	Insurance	12,400.00		
Total				\$	36,410.00	
Reason for Appropriations						
Additional Monies needed due to 7.4% Increase in premiums						

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			

Requester <i>Bill Spunberg</i>	Date	6.11.24			
Director <i>[Signature]</i>	Date	6.17.24	Approve	<input checked="" type="checkbox"/>	Disapprove
Mayor <i>[Signature]</i>	Date	6.11.24	Approve	<input checked="" type="checkbox"/>	Disapprove
Auditor <i>[Signature]</i>	Date	6.12.24	Approve	<input checked="" type="checkbox"/>	Disapprove

Finance Committee Action	Date		Approve		Disapprove
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Finance Committee Request Form

<u>Appropriate ** From Unappropriated Balance of Specific Fund</u>				261 - Judicial SR	Fund Source
Fund	Dept	Object	Account Description	Amount	
261	161	5124	Insurance	265.00	
Total				\$	265.00
Reason for Appropriations					
Additional Monies needed due to 7.4% Increase in premiums					

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.

<u>Disappropriate</u>					
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			

Requester	<i>Bill Spahr</i>	Date	6.11.24	
Director	<i>Wn</i>	Date	6.11.24	Approve <input checked="" type="checkbox"/> Disapprove
Mayor	<i>[Signature]</i>	Date	6.11.24	Approve <input checked="" type="checkbox"/> Disapprove
Auditor	<i>[Signature]</i>	Date	6-12-24	Approve <input checked="" type="checkbox"/> Disapprove

Finance Committee Action	Date	Approve	Disapprove
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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	5124	Insurance	5,800.00		
Total				\$	5,800.00	

Reason for Appropriations
Additional Monies needed due to 7.4% Increase in premiums

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				

Requester	Bill Spunkhox	Date	6-11-24	
Director	Wm	Date	6-11-24	Approve <input checked="" type="checkbox"/> Disapprove
Mayor	[Signature]	Date	6-11-24	Approve <input checked="" type="checkbox"/> Disapprove
Auditor	[Signature]	Date	6-12-24	Approve <input checked="" type="checkbox"/> Disapprove

Finance Committee Action	Date	Approve	Disapprove
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