# 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

BY:
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#### 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

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	107	3124	ilisurance	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 (Ad	dditional monies needed due to 7.4% increase in premiums)

231.113.5124	Insurance	362.00

## 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

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

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.

Adopt	ted this	dav	y 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	

Appro	opriate	** From	Unappropriated Balance of Specific Fu	ınd		100 - GF	Fund Source
		Object	Account Description		ount		
100	204	5124	Health Insurance		1,350.00		
···			<u> </u>				
				otal \$	1,350.00		
		Appropriat Aonies nec	ions eded due to 7.4% increase in premium	ıs		1. Verify with the Auditor's office t	o make sure there
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		<u> </u>				balance of the fund.  2. Please enter Fund Source from v	which dollars
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Fund	Dept	Object	Account Description	Amo	ount		
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			11				
			To	otal \$			
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						need moved from a Personnel a	eccount into an
						operating account.  2. This can only be done if there ar	e sufficient funds
						to cover remaining expenses in	those accounts for
Evner	lite - W	laive Seco	nd Reading			the remainder of the year.	
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Mayor		WO.	100	Date 6-(	1.24	Approve Disapprov	
Audito	$r > \frac{1}{r}$	fame	of the lessent	Date (o-	12-24	Approve Disapprov	re
Financ	e Comr	nittee Actio	n	Date		Approve Disapprov	/A   '
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100	106	5124	nsurance	15,550.00	
100	107	5124	nsurance	10,200.00	
100	112	5124	nsurance	7,000.00	
100	114	5124	nsurance	6,400.00	
100	121	5124 [	nsurance	4,400.00	
100	127	5124 [	nsurance	3,600.00	
100	115	5124	nsurance	1,400.00	
100	203	5124	nsurance	20,500.00	
100	601	5124	nsurance	1,600.00	
100	602	5124 [	nsurance	1,900.00	
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Addition	nal Mo	nies need	led due to 7.4% Increase in premiums	i	1. Verify with the Auditor's office to make sure there
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und De	ept Ol	bject	Account Description	Amount	
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Expedite - Waive Second Reading	Yes Y	
Reason		
Requester W	Date	
Director W	Date 6·11·24 Approve Disapprove	
Mayor XIA	Date 6.11-24 Approve Disapprove	
Auditor	Date Q . 12-2 Approve Disapprove	
Finance Committee Action	Date Approve Disapprove	OMOSCOSCIONE POR COMPONENTI POR COMPONENTI POR COMPONENTI POR COMPONENTI POR COMPONENTI POR COMPONENTI POR COMP

operating account.

the remainder of the year.

This can only be done if there are sufficient funds to cover remaining expenses in those accounts for

Appropriate ** From Unappropriated Balance of Specific Fu	nd	231 - Probation Grant Fund Source
Fund Dept Object Account Description  231 113 5124 Insurance	Amount 362.00	
To Reason for Appropriations Additional Monies needed due to 7.4% Increase in premium	rtal \$ 362.00	1. Verify with the Auditor's office to make sure there
		is a sufficient amount in the unappropriated balance of the lund.  2. Please enter Fund Source from which dollars will be appropriated -Number and Name.
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Expedite - Waive Second Reading Reason		Yes No
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Finance Committee Action	Date	Approve Disapprove

Appro	nriate	** From	Unappropriated Balance of Specific Fo	ind	661 - Sewer Fund Source
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		Object	Account Description	Amount	
661	713		Insurance	15,500.00	
661	714		Insurance	4,500.00	
661	715	5124	Insurance	4,700.00	
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			eded due to 7.4% Increase in premiun	15	1. Verify with the Auditor's office to make sure there
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					balance of the fund.
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Directo	<u>r</u> <u>·</u>	Mn		Date 6.11.24	Approve Disapprove
Mayor		1010	dn.	Date 6.11.24	Approve Disapprove
		THE PARTY	// d	1.11	. /
Auditor		$\checkmark$	WV	Date (g.(f./f.)	Approve Disapprove
	ZOVIND SERVICE MANAGEMENT	$\cup$			

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Finance Committee Action

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Appro	priate	** From	Unappropriated Balance of Specific	<u>runa</u>		621 - Water Fund Source
Fund	Dept	Object	Account Description		Amount	
621	706	5124	Insurance		22,000.00	
621	707		Insurance		2,010.00	
621	708	5124	Insurance		12,400.00	
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				AND THE RESIDENCE OF THE PARTY		
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Mayor	X	KLY	1.	Date	e6:11-24	Approve V Disapprove
Auditor		NK /		Date	e (1.11.14	Approve / Disapprove
			Jest A	Approximation (		

Date

Approve

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Finance Committee Action

Appropria	ate ** From	Unappropriated Balance of Specific	<u>Fund</u>		261 - Judicial SR Fund Source
Fund Dep 261 16		Account Description Insurance	A	mount 265.00	
B	r Appropriat		Total \$	265.00	
Additional	l Monies nee	eded due to 7.4% Increase in premi	ums		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.
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Finance Con	nmittee Actio	n	Date		Approve Disapprove

Appro	priate	e ** From	Unappropriated Balance of Specific F	und	221 - Street Fund Source
Fund 221	Dept 302	ept Object 302 5124	Account Description 4 Insurance	Amount 5,800.00	-
			T	. 1 6 5 000 00	
		Appropriat	íons	otal \$ 5,800.00	
Additio	onal M	Aonies nee	eded due to 7.4% Increase in premiun	15	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.
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Expedi	te - W	/aive Seco	nd Reading		Yes No
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Request Director Mayor Auditor		PIL Wr	L Spankery	Date D-(1-20)  Date O-(1-24)  Date (1-12-4)  Date (1-12-4)	Approve Disapprove Approve Disapprove Approve Disapprove
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