

July 11, 2024

FINANCE COMMITTEE

July 15, 2024

Committee and Council Meetings can be viewed by accessing YouTube

Council Chambers

5:45pm

AGENDA

1. Consider **Resolution No. 24-65** APPROPRIATING MONIES FOR THE CURRENT EXPENSES OF THE MUNICIPAL CORPORATION
2. Other items at the discretion of the Chair

Resolution No.24-65

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 258 One Ohio Fund, in the amount of \$106,356.95 (Need to distribute money per Resolution 24-45.)

258.100.5268	One Ohio Disbursements	106,356.95
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Section 2. There is hereby an appropriation of the unappropriated balance of the 220 COVID Fund, in the amount of \$225,730.08 (Air Conditioning Unit at Newark Trade Tower.)

220.103.5271600	Maintenance buildings & grounds, Newark Trade Tower Heat/Cool	225,730.08
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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				258 - One Ohio	Fund Source
Fund	Dept	Object	Account Description	Amount	
258	100	5268	One Ohio Disbursements	106,356.95	
Total				\$ 106,356.95	
Reason for Appropriations					
Need to distribute money per Resolution 24-45					

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					

RECEIVED
RYAN T. BUBB
AUDITOR
2024 JUL -5 AM 7:18

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

Requester	Date	
Director	6/25/24	Approve <input checked="" type="checkbox"/> Disapprove <input type="checkbox"/>
Mayor	7.4.24	Approve <input checked="" type="checkbox"/> Disapprove <input type="checkbox"/>
Auditor	7.8.24	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 - COVID

Fund Source

Fund	Dept	Object	Account Description	Amount
220	103	5271600	Maintenance Buildings & Grounds	225,730.08
			Newark Trade Tower Heat/Cool	
Total				\$ 225,730.08

Reason for Appropriations

Air Conditioning Unit at Newark Trade Tower

- 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		Date	
Director		Date	7-9-24 <input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove
Mayor		Date	7-9-24 <input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove
Auditor		Date	7-9-24 <input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove

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