



NEWTON FALLS CITY COUNCIL
SPECIAL MEETING AGENDA
 Tuesday, October 31, 2023; 4:30 PM
 COUNCIL CHAMBERS
 612 WEST BROAD STREET

CITY COUNCIL MEMBERS	
Ward 1	Gideon Fetterolf
Ward 2	John Baryak
Ward 3	Tesa Spletzer
Ward 4	Kevin Rufener
At- Large	Julie Stimpert
Acting Mayor	John Baryak

CITY ADMINISTRATION	
City Manager	Pamela Priddy
Law Director	Brad Bryan
Finance Director	Sean Housley
City Clerk	Michael Acomb

- I. Call to Order**
- II. Pledge of Allegiance / Silent Prayer**
- III. Roll Call**
- IV. Public Comments (limited to those items on the agenda)**
ORDINANCE 2023-42 *Sponsor: Councilperson Spletzer*
 AN ORDINANCE AUTHORIZING CERTAIN AMENDMENTS TO THE
 APPROPRIATIONS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2023 AND
 AUTHORIZING THE FINANCE DIRECTOR TO AMEND AND FILE A CERTIFICATE
 OF RESOURCES WITH THE COUNTY AUDITOR
- V. Old Business**
ORDINANCE 2023-42 *Sponsor: Councilperson Spletzer*
 AN ORDINANCE AUTHORIZING CERTAIN AMENDMENTS TO THE
 APPROPRIATIONS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2023 AND
 AUTHORIZING THE FINANCE DIRECTOR TO AMEND AND FILE A CERTIFICATE
 OF RESOURCES WITH THE COUNTY AUDITOR
- Motion to Recess into Executive Session (If Necessary)**
- Public Comments (limited to those items on the agenda)**
- Adjournment**

VILLAGE OF NEWTON FALLS, OHIO
ORDINANCE NO.: 2023-42
SPONSOR: Councilperson Spletzer

**AN ORDINANCE AUTHORIZING CERTAIN AMENDMENTS TO THE
APPROPRIATIONS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2023 AND
AUTHORIZING THE FINANCE DIRECTOR TO AMEND AND FILE A CERTIFICATE
OF RESOURCES WITH THE COUNTY AUDITOR**

WHEREAS, as a result of certain occurrences, information, and expenditures, amendments to the Year 2023 Appropriations and transfers of items already appropriated for the Year 2023 are desired and required; and

WHEREAS, this Ordinance incorporates funding sources and expenditures that originated after the most recent Certificate of Resources was issued; and

WHEREAS, the appropriation amendments authorizes an update of the Certificate of Resources to be filed with the Trumbull County Auditor.

NOW, THEREFORE, the Council of the Village of Newton Falls, State of Ohio, hereby ordains:

SECTION 1. That the Exhibit attached hereto hereby amends the current appropriations for fiscal year 2023. Any funds not listed in this exhibit shall remain intact as previously listed and appropriated.

SECTION 2. That the Village Finance Director is hereby authorized to draw warrants on the Village Treasury for payment of the foregoing appropriations upon receiving proper certification and vouchers thereof, and no salaries or wages shall be paid except to persons employed by authority of and in accordance with law or ordinance.

SECTION 3. That it is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and of any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

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SECTION 4. That this Ordinance shall be effective as of the earliest date permitted by law.

PASSED IN COUNCIL THIS _____ DAY OF _____, 2023.

John Baryak, Acting Mayor

Attest:

Michael Acomb, Clerk of Council

Approved as to Legal Form.

Law Director

2023 APPROPRIATIONS, EXHIBIT A

CITY OF NEWTON FALLS		2023 Current Appropriations	2023 Proposed Appropriations	Difference
100 General Fund				
POLICE				
Personal Services	Legal Level	286,284.12	285,984.12	(300.00)
Other Operations	Legal Level	447,200.00	459,224.00	12,024.00
	Total:	733,484.12	745,208.12	11,724.00
ZONING				
Personal Services	Legal Level	55,520.80	55,520.80	-
Other Operations	Legal Level	34,000.00	43,918.00	9,918.00
	Total:	89,520.80	99,438.80	9,918.00
GENERAL ADMINISTRATION				
Personal Services	Legal Level	-	-	-
Other Operations	Legal Level	25,000.00	-	(25,000.00)
	Total:	25,000.00	-	(25,000.00)
CITY ADMINISTRATION				
Personal Services	Legal Level	62,385.45	62,385.45	-
Other Operations	Legal Level	60,701.53	93,831.83	33,130.30
	Total:	123,086.98	156,217.28	33,130.30
FINANCE				
Personal Services	Legal Level	99,126.24	99,126.24	-
Other Operations	Legal Level	34,468.47	37,232.54	2,764.07
	Total:	133,594.71	136,358.78	2,764.07
BOARDS & COMMISSIONS				
Personal Services	Legal Level	500.00	680.00	180.00
Other Operations	Legal Level	300.00	300.00	-
	Total:	800.00	980.00	180.00
LAW				
Personal Services	Legal Level	68,075.84	68,075.84	-
Other Operations	Legal Level	17,933.98	27,394.76	9,460.78
	Total:	86,009.82	95,470.60	9,460.78
BUILDING & LANDS MAINTENANCE				
Personal Services	Legal Level	32,158.00	33,905.00	1,747.00
Other Operations	Legal Level	131,400.02	132,288.02	888.00
	Total:	163,558.02	166,193.02	2,635.00
TRANSFERS / ADVANCES OUT				
Other Operations	Legal Level	98,500.00	108,500.00	10,000.00
	Total:	98,500.00	108,500.00	10,000.00
100	Total:	2,284,415.59	2,339,227.74	54,812.15
201 STREET CMR				
Personal Services	Legal Level	400,750.00	393,893.00	(6,857.00)
Other Operations	Legal Level	90,750.00	91,712.00	962.00
201	Total:	491,500.00	485,605.00	(5,895.00)
202 STATE HIGHWAY IMPRO				

2023 APPROPRIATIONS, EXHIBIT A

CITY OF NEWTON FALLS		2023 Current Appropriations	2023 Proposed Appropriations	Difference
Other Operations 202	Legal Level Total:	7,000.00 7,000.00	7,006.00 7,006.00	6.00 6.00
203 PERMISSIVE AUTO				
Other Operations 203	Legal Level Total:	108,850.00 108,850.00	109,823.00 109,823.00	973.00 973.00
204 PARK AND RECREATION				
Personal Services Other Operations 204	Legal Level Legal Level Total:	1,870.00 34,000.00 35,870.00	- 34,000.00 34,000.00	(1,870.00) - (1,870.00)
204 PARK AND RECREATION / Community Center				
Personal Services Other Operations 204	Legal Level Legal Level Total:	- 20,000.00 20,000.00	- 50,000.00 50,000.00	- 30,000.00 30,000.00
208 DRUG LAW ENFORCEMEN				
Other Operations 208	Legal Level Total:	1,000.00 1,000.00	- -	(1,000.00) (1,000.00)
215 INDIGENT DRIVERS				
Other Operations 215	Legal Level Total:	7,000.00 7,000.00	1,432.00 1,432.00	(5,568.00) (5,568.00)
217 ECONOMIC/HILP				
Other Operations 217	Legal Level Total:	20,000.00 20,000.00	16,742.00 16,742.00	(3,258.00) (3,258.00)
220 SPECIAL LEVY POLICE				
Personal Services Other Operations 220	Legal Level Legal Level Total:	16,474.00 316.00 16,790.00	16,474.00 561.00 17,035.00	- 245.00 245.00
221 INCOME TAX				
Personal Services Other Operations 221	Legal Level Legal Level Total:	1,141.00 940,110.00 941,251.00	1,141.00 1,179,910.00 1,181,051.00	- 239,800.00 239,800.00
501 WATER OPERATING				
Personal Services Other Operations 501	Legal Level Legal Level Total (Water Operating):	563,075.00 928,950.00 1,492,025.00	554,367.10 1,122,929.41 1,677,296.51	(8,707.90) 193,979.41 185,271.51

2023 APPROPRIATIONS, EXHIBIT A

CITY OF NEWTON FALLS		2023 Current Appropriations	2023 Proposed Appropriations	Difference
501	WATER DISTRIBUTION			
Personal Services	Legal Level	465,100.00	444,860.10	(20,239.90)
Other Operations	Legal Level	447,400.00	475,244.41	27,844.41
501	Total (Water Distribution):	912,500.00	920,104.51	7,604.51
502	SEWER OPERATING			
Personal Services	Legal Level	490,510.00	530,909.63	40,399.63
Other Operations	Legal Level	902,780.41	2,235,753.33	1,332,972.92
502	Total:	1,393,290.41	2,766,662.96	1,373,372.55
503	ELECTRIC OPERATING			
Personal Services	Legal Level	516,400.00	653,455.19	137,055.19
Other Operations	Legal Level	5,941,428.00	5,777,774.20	(163,653.80)
503	Total:	6,457,828.00	6,431,229.39	(26,598.61)
508	GUARANTEE TRUST			
Other Operations	Legal Level	33,500.00	39,031.00	5,531.00
508	Total:	33,500.00	39,031.00	5,531.00
510	REFUSE			
Other Operations	Legal Level	334,600.00	415,447.75	80,847.75
510	Total:	334,600.00	415,447.75	80,847.75
514	UTILITY OFFICE			
Personal Services	Legal Level	163,068.24	147,168.00	(15,900.24)
Other Operations	Legal Level	103,400.00	96,995.00	(6,405.00)
514	Total:	266,468.24	244,163.00	(22,305.24)
519	WATER DEBT SERVICE			
Other Operations	Legal Level	272,130.00	272,125.00	(5.00)
519	Total:	272,130.00	272,125.00	(5.00)
602	EMPLOYEE BENEFITS			
Other Operations	Legal Level	1,000,000.00	1,101,581.00	101,581.00
602	Total:	1,000,000.00	1,101,581.00	101,581.00
705	TRUMBULL COUNTY CAPI			
Other Operations	Legal Level	9,201.00	11,801.00	2,600.00
705	Total:	9,201.00	11,801.00	2,600.00
709	FLOWER FUND			
Other Operations	Legal Level	6,400.00	5,645.00	(755.00)

CITY OF NEWTON FALLS		2023 Current Appropriations	2023 Proposed Appropriations	Difference
709	Total:	6,400.00	5,645.00	(755.00)
711	FIRE/TWNSP FUEL			
Other Operations	Legal Level	33,800.00	52,089.00	18,289.00
711	Total:	33,800.00	52,089.00	18,289.00
Grand Total:		17,787,397.15	19,821,075.77	2,033,678.62