FINANCE COMMITTEE

March 17, 2025

Committee and Council Meetings can be viewed by accessing YouTube

Council Chambers 5:45pm

AGENDA

- 1. Consider **Resolution No. 25-16 Exp** A RESOLUTION APPROPRIATING MONIES FOR THE CURRENT EXPENSES OF THE MUNICIPAL CORPORATION
- 2. Consider **Resolution No. 25-17** A RESOLUTION APPROPRIATING MONIES FOR THE CURRENT EXPENSES OF THE MUNICIPAL CORPORATION
- 3. Other items at the discretion of the Chair

D 11: N 25.46.5			
Resolution No.25-16 E			
BY:			
A RESOLUTION APPRO	PRIATING MONIES FOR CURRENT EXPE	NSES OF THE MUNICIPAL	CORPORATION
	, efficiently, and expeditiously conduct requirement for a certain financial tran		ewark in the best interest of its citizens,
NOW, THEREFORE, BE	IT RESOLVED BY THE COUNCIL OF THE	CITY OF NEWARK, COUNT	Y OF LICKING, STATE OF OHIO.
of \$33,074.00 (Funds v	nereby an appropriation of the unapprowill be appropriated for Woodlands Bating screening program and purchasing d	terer's Intervention Progr	1 Adult Probation Fund, in the amount ram, purchase of OCSS kiosk and
231.113.5238	General Service	24,774.00	
231.113.5536	Computer Supplies	4,250.00	
231.113.5312	Law Enforcement	4,050.00	
effec	asure providing for an appropriation fo t pursuant to Section 4.07 of the Chart day of, 2025.		
President of Council _			
Attest Clerk of Council			
Date filed with Mayor			
Date approved by May	/or	_	
Mayor			
Approved as to form D	Pirector of Law		

Finance Committee Request Form

Арр	ropria	ate **From	n Unappropriated Balance of Specific Fun	<u></u>	Adult Probation Fund Source
Fund	Dept	Object	Account Description	Amount	
231	113	5238	General Service	\$24,774.00	
231	113	5536	Computer Supplies	\$4,250.00	
231	113	5312	Law Enforcement	\$4,050.00	
				,	
	<u> </u>		JTota	\$33,074.00	
Reas	on for a	Appropriati		Ψου, στ -τ.σσ	
			ated for Woodlands Batterer's Intervention	n Program,	1. Verify with the Auditor's office to make sure there
			osk and annual support for drug screening		is a sufficient amount in the unappropriated
•	supplie		11 0	,	balance of the fund.
					2. Please enter Fund Source from which dollars
					will be appropriated - Number and Name.
		<u>priate</u>			
Fund	Dept	Object	Account Description	Amount	
					1. Disappropriations will need to be made if funds
			Tota	al \$0.00	need removed from a salary account and moved
Reas	on for	Disappropi	riations		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.
		<u> </u>	Address Addres		
Expe	dite - \	Naive Sec	ond Reading		Yes 🗹 No 🗆
Reas	on				
		77			
D	1	- //~"		Date 3.6.200	25
Requ	ester	10		Date	<u>/</u>
Direc	tor	21	and	Date 3/7/25	Approve Disapprove
			18		<u> </u>
Mayo	or	XVI	17 M 1.	Date 3-10-25	Approve 🖺 Disapprove 🗌
		W	\times \wedge \wedge	2 11.14	
Audit	or	$- \bigcup$	YCH		Approve Disapprove
	×				
Finai	nce Co	mmittee A	Action	Date	Approve 🗌 Disapprove 🗌

Revised August 20, 2012 jsp 3/5/2025 4:17 PM

Resolution No.25-17					
BY:					
	NG MONIES FOR CURRENT EXPENSES OF TI	HE MILINICIPAL CORPORA	TION		
	ently, and expeditiously conduct business on ement for a certain financial transaction as		ne best interest of its citizens,		
NOW, THEREFORE, BE IT RES	OLVED BY THE COUNCIL OF THE CITY OF NE	WARK, COUNTY OF LICK	NG, STATE OF OHIO.		
amount of \$310,000.00 (202	an appropriation of the unappropriated ba 4 Note Principal Payment for Streambank P ed from the renewal of the note in March 2	rotection Project. This w	=		
665.712.5411104	Principal Notes Streambank Protection	310,000.00			
· ·	an appropriation of the unappropriated ba ude in 2025 budget. Utilized for emergency				
662.733.5299	Contingency	800,000.00			
632.706.5299	Contingency	800,000.00			
	providing for an appropriation for current e uant to Section 4.07 of the Charter of the C		l corporation; it shall go into		
Adopted this day	of, 2025.				
President of Council					
Attest Clerk of Council					
Date filed with Mayor					
Date approved by Mayor					
Mayor					
Approved as to form Director of Law					

			Finance Commit	ttee Request	Form	
Appr	opriate	e ** From	Unappropriated Balance of Specific Fund		665- CSO/Sewer Projects	Fund Source
Fund	Dept	Object	Account Description	Amount		
665			Principal Notes Streambank Protection	310,000.00		

			, , , , , , , , , , , , , , , , , , , ,			
		<u> </u>	Total	\$ 310,000.00		
Reaso	on for a	Appropriat				
2024	Note F	Principal Pa	ayment for Streambank Protection Projec	t. This was	1. Verify with the Auditor's office to mal	e sure there
			of the budget. Will be reimbursed from t	he renewal	is a sufficient amount in the unappro	priated
of the	note	in March 2	2025.		balance of the fund.	
					2. Please enter Fund Source from which	
					will be appropriated -Number and Na	ine.
Disan	propri	ate				
Fund	Dept	Object I	Account Description	Amount		
		-	Total	\$ -		
Reasc	ns for	Disapprop	oriations		1. Disappropriations will need to be made	
					need moved from a Personnel accour	nt into an
					operating account. 2. This can only be done if there are suff	isiont funds
					to cover remaining expenses in those	
					the remainder of the year.	adddd, its for
Exped	lite - V	Vaive Seco	nd Reading		Yes No V	1
Reaso	n					
		0 1	060	-1.1.		
Reque	ster	13	1 Star	Date 3/4/28	/	
Direct	or	~ ~ 1	1~	Date 3 - 7 - 21	Approve Disapprove	
Mayor		XV_{I}	A AA	Date 3.7.21	Approve Disapprove	
Audito		AV	②() ()	Date 3.7, 15		
Additt	1	$\langle \langle \rangle \rangle$	\leftarrow	Date > (1)	Approve Disapprove	
Eina:	o Co	nitton A =41		Data	A	1 1
rinand	e comi	nittee Actio)fl	Date	Approve Disapprove	

Finance Committee Request Form

App	ropri	ate **From	Unappropriated Balance of Specific Fu	nd	662 and 632 Fund Source
Fund	Dept	Object	Account Description	Amount	
662	733	5299	Contingency	800,000.00	
632	706	5299	Contingency	800,000.00	
<u> </u>					
			J Tot	ral \$1,600,000.00	
Reas	on for	Appropriati		Ψ1,000,000.00	
		lude in 202			Verify with the Auditor's office to make sure there
			Equipment Replacement at Water and \	Wastewater Plants	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.
Disa	ppro	<u>priate</u>			
Fund	Dept	Object	Account Description	Amount	
				SOURCE DESCRIPTION OF THE PROPERTY OF THE PROP	
					Disappropriations will need to be made if funds
			Tot	al \$0.00	need removed from a salary account and moved
Reas	on for	Disappropr	iations	*****	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.
			-		
Expe	dite - \	Waive Sec	ond Reading		Yes No
Reas	on				
		0	2 01	-1.1	
Requ	ester	b	Store	Date 3/5/2005,	
			12/27	221	/
Direct	tor		/ = 1/	Date 3 / · · · ·	Approve 🗍 Disapprove 🗌
		$\langle \chi \rangle$	Mulh -	Date 3.7. 2028	·
Mayo	Г	\sim	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	Date 5.7. 2023	Approve Disapprove
. ۱۱ امر ۱	`r	/19/	WV)~	₹. , *) Approve [a]
Audito	JI	$-H_{A}$		Date T	Approve 🖸 Disapprove 🗌
Finan	ce Co	mmittee A	ction	Date	Approve Disapprove