

March 13, 2025

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

Resolution No.25-16 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 231 Adult Probation Fund, in the amount of \$33,074.00 (Funds will be appropriated for Woodlands Batterer's Intervention Program, purchase of OCSS kiosk and annual support for drug screening program and purchasing drug supplies.)

231.113.5238	General Service	24,774.00
231.113.5536	Computer Supplies	4,250.00
231.113.5312	Law Enforcement	4,050.00

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.

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 _____

Appropriation **From Unappropriated Balance of Specific Fund				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	
			Total	\$33,074.00	
Reason for Appropriations					
Funds will be appropriated for Woodlands Batterer's Intervention Program,					
purchase of OCSS kiosk and annual support for drug screening program and purchasing					
drug supplies.					

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.

Fund	Dept	Object	Account Description	Amount
			Total	\$0.00

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.

1. Disappropriations will need to be made if funds need removed from a salary account and moved 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.

Yes ☒ No ☐

Disapprove ☐Disapprove ☐

Resolution No.25-17

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 665 CSO/Sewer Projects Fund, in the amount of \$310,000.00 (2024 Note Principal Payment for Streambank Protection Project. This was unexpectedly left out of the budget. Will be reimbursed from the renewal of the note in March 2025.)

665.712.5411104	Principal Notes Streambank Protection	310,000.00
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Section 2. There is hereby an appropriation of the unappropriated balance of the 662 and 632 Funds, in the amount of \$1,600,000.00 (Failed to include in 2025 budget. Utilized for emergency equipment replacement at Water and Wastewater plants.)

662.733.5299	Contingency	800,000.00
632.706.5299	Contingency	800,000.00

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.

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 Committee Request Form

Appropriate ** From Unappropriated Balance of Specific Fund					665- CSO/Sewer Projects	Fund Source
Fund	Dept	Object	Account Description	Amount		
665	712	5411104	Principal Notes Streambank Protection	310,000.00		
Total				\$ 310,000.00		
Reason for Appropriations						
2024 Note Principal Payment for Streambank Protection Project. This was						
unexpectedly left out of the budget. Will be reimbursed from the renewal						
of the note in March 2025.						

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

Requester	<i>[Signature]</i>	Date	<i>3/4/25</i>		
Director	<i>[Signature]</i>	Date	<i>3.7.25</i>	Approve <input checked="" type="checkbox"/>	Disapprove <input type="checkbox"/>
Mayor	<i>[Signature]</i>	Date	<i>3.7.25</i>	Approve <input checked="" type="checkbox"/>	Disapprove <input type="checkbox"/>
Auditor	<i>[Signature]</i>	Date	<i>3.7.25</i>	Approve <input type="checkbox"/>	Disapprove <input checked="" type="checkbox"/>

Finance Committee Action	Date	Approve	Disapprove
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Finance Committee Request Form

Appropriate **From Unappropriated Balance of Specific Fund

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
Total				\$1,600,000.00

Reason for Appropriations

Failed to include in 2025 Budget.

Utilized for Emergency Equipment Replacement at Water and Wastewater Plants

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				\$0.00

Reason for Disappropriations

1. Disappropriations will need to be made if funds need removed from a salary account and moved 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.

Expedite - Waive Second Reading

Yes

☐

No

☒

Reason

Requester B. C. Stoe Date 3/5/2025

Director D. J. B. Date 3.7.25

Mayor [Signature] Date 3.7.2025

Auditor [Signature] Date 3.11.25

Approve ☒

Disapprove ☐

Approve ☒

Disapprove ☐

Approve ☒

Disapprove ☐

Finance Committee Action

Date _____

Approve ☐

Disapprove ☐