FINANCE COMMITTEE

May 5, 2025

Committee and Council Meetings can be viewed by accessing YouTube

Council Chambers
5:45pm

AGENDA

- 1. Consider **Resolution No. 25-32** A RESOLUTION APPROPRIATING MONIES FOR THE CURRENT EXPENSES OF THE MUNICIPAL CORPORATION.
- 2. Consider **Resolution No. 25-33 Exp** A RESOLUTION APPROPRIATING MONIES FOR THE CURRENT EXPENSES OF THE MUNICIPAL CORPORATION
- 3. Other items at the discretion of the Chair

Resolution No.25-32							
BY:							
A RESOLUTION APPROPRIATING MONIES FOR	CURRENT EXPENSES OF THE	MUNICIPAL CORP	ORATION				
	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 CO	DUNCIL OF THE CITY OF NEW	/ARK, COUNTY OF	LICKING, STATE OF OHIO.				
Section 1. There is hereby an appropriation \$1,400.00 (Grant given to the Parks Dept for a		nce of the 100 Ger	neral Fund, in the amount of				
100.432.5331	Machinery/Equipment	1,400.00					
Section 2. There is hereby an appropriation \$23,209.68 (Amount was received as reimbur kept separate from the General Fund and only 100.203.5220.2	sement for 1 st quarter 2025	CPT training from t	the State of Ohio. Money must be				
	Training						
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							

Арр	ropria	ate **From	Unappropriated Bala	nce of Specific Fund		100 Fund Source
-und 100	Dept 432	Object 5331	Account Machinary/Equipm	Description nent	Amount 1,400.00	_
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					V - V - V - V - V - V - V - V - V - V -	
				Total	\$1,400.00	
		Appropriatio		-		C.S.
<u>əranı</u>	given	to the Park	s Dept for a purchase	e or equipment		Verify with the Auditor's office to make sure there is a sufficient amount in the unappropriated balance of the fund.
					200000000000000000000000000000000000000	Please enter Fund Source from which dollars will be appropriated - Number and Name.
Disa	ppro	priate				
	Dept	Object	Account	Description	Amount	
100	432	4900	Misc		1,400.00	-
						<u>.</u>
					· · · · · · · · · · · · · · · · · · ·	-
						- -
						Disappropriations will need to be made if funds
Page	on for l	Disappropria	ations	Total _	\$1,400.00	need removed from a salary account and moved into an operating account.
				buy a couple pieces o	f equipment	This can only be done if there are sufficient funds
					Western Commence	to cover remaining expenses in that account for the year.
····					4,	
Requ	ester	Doo	200 Pat	Durate Contract	Date 4-18-24	
Direct	or	D15	2		Date 4-21-2	Approve Disapprove
Mayo	<u>r</u>	MA	18th.		Date 4.27 · 2	Approve Disapprove
Audito	or	A.O			Date 4-23-	Approve Disapprove
	<u> </u>					

Revised January 12, 2009 jsp 4/16/2025 9:31 AM

App	ropri	ate **From	Unappropriated Balance of Specific	; Fund	100 - General Fund Fund Source	
Fund 100	Dept 203	Object 5220.2	Account Description Continuing Professional Training	Amount 23,209.6	0.68	
						
		Appropriation		Total \$23,209.6		
			eived as reimbursement for 1st quar nust be kept separate from the Gene			
			ment training purposes.		balance of the fund.	114.455
					Please enter Fund Source from which dollars will be appropriated - Number and Name.	
	<u> </u>				Will be appropriated a transport and trainer	878.63B
Disa	ıppro	<u>priate</u>				
Fund	Dept	Object	Account Description	Amount		
					_	
						
				4		
	<u> </u>				Disappropriations will need to be made if funds	
				Total \$0.	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.	
L				All the state of t		
Expe	dite -	Waive Sec	ond Reading		Yes No 🗸	
Reas	on					
Regu	ıestor	Chief Erik M	ACKEE ACKEE	<i></i>	4/29/2025	
Direc		$\overline{}$	m Jour	Date 4/34/	Approve Disapprove	
Mayo	or	Xel	'A/A	Date 4.30	Approve Disapprove	
Audit	or		300	Date 5 1'	Approve Disapprove	
Fina	nce C	ommittee A	Action	Date	Approve Disapprove	

Revised August 20, 2012 jsp 4/30/2025 2:05 PM

Resolution No.25-33 Exp				
BY:				
A RESOLUTION APPROPRIA			HE MUNICIPAL CORPOR	ATION
WHEREAS, to properly, efficiency there is an immediate requi				the best interest of its citizens,
NOW, THEREFORE, BE IT RE	SOLVED BY THE COUNC	IL OF THE CITY OF NE	WARK, COUNTY OF LICE	KING, STATE OF OHIO.
Section 1. There is hereb \$15,870.00 (Company over	y an appropriation of the paid and need to refund		lance of the 930 JEDD F	und, in the amount of
930.134.5611	Refunds		15,870.00	
amount of \$373,000.00 (Riv	er Road Culvert replace		vork)	ve Corridor Storm Fund, in the
673.169.5527	Storm Water Lines		373,000.00	
	suant to Section 4.07 of	the Charter of the Ci		al corporation; it shall go into
President of Council				
Attest Clerk of Council				
Date filed with Mayor				
Date approved by Mayor				
Mayor				
Approved as to form Direct	or of Law			

Appro	priate	** From	Unapprop	oriated Balance of Specif	<u>ic Fund</u>		930- JEDD	Fund Source
Fund	Dept	Object		Account Description		Amount		
930	134	5611	Refunds			15,870.00		
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							-	
				and a second sec		WE HAVE A STATE OF THE STATE OF	-	
							_	
							-	
<u> </u>							_	
					Total	\$ 15,870.00	-	
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Comp	any ov	erpaid ar	d need to	refund			1. Verify with the Auditor's office to	
						1	is a sufficient amount in the unal balance of the fund.	opropriated
						·	2. Please enter Fund Source from w	hich dollars
							will be appropriated -Number an	
		<u></u>						
Disap	propri	ate_						
Fund	Dept	Object		Account Description		Amount	\$ 14.00 	
						5550mAN-000-000-000-000-000-000-000-000-000-0	1 · · · · · · · · · · · · · · · · · · ·	
							<u>-</u>	
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•			<u> </u>		Total	\$ -		No.
Reasc	ns for	Disappro	priations		-		1. Disappropriations will need to be	made if funds
3							need moved from a Personnel ac	count into an
							operating account.	outfit to use from As
<u> </u>							2. This can only be done if there are to cover remaining expenses in the	
					-1		the remainder of the year.	iose accounts for
						-		
		Vaive Sec	ond Read	ing		1.444.55	Yes 🔀 No	
Reasc	on							
Reque	stor	G U e m d	Co Co	77011	ſ	Date 4~18-207	5	
		K	T	ightner gr.		Date 4-18-2025		_
Direct	or	Chr	2 10	Alman, Al		-1-0-1		1 1
Mayor	•	XXX) XV		[Date 4. 11. 25	Approve Disapprov	e
Audito	or	TYN	V. V		[Date 4 21 2	Approve Disapprove	e
Financ	e Comi	nittee Acti	on		[Date	Approve Disapprove	9

Fund Dept Object Account Description Amount 373,000.00 Reason for Appropriations River Road Culvert replacement and drainage work	Арр	ropri	ate **From	Unappropriated Balance of Specific Fu	und	673- Buckey Corridor Storm Fund Source
Reason for Appropriations River Road Culvert replacement and drainage work 1. Verity 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. 2. Please enter Fund Source from which dollars will be appropriated - Number and Name. 3. Disappropriate						
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balance of the fund. 2. Please enter Fund Source from which dollars will be appropriated - Number and Name. Disappropriate	i					Verify with the Auditor's office to make sure there
2. Please enter Fund Source from which dollars will be appropriated - Number and Name. Disappropriate						
Disappropriate Fund Dept Object Account Description Amount						
Fund Dept Object Account Description Amount						will be appropriated - Number and Name.
Fund Dept Object Account Description Amount	Disa	ppro	nriate			
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Reason Storm Culvert Replacement slated to begin May 12th as a Change Order to River Road Sewer Project						
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Reason Storm Culvert Replacement slated to begin May 12th as a Change Order to River Road Sewer Project				1994/1994 - 1994/1994 - 1994/1994 - 1994/1994 - 1994/1994 - 1994/1994/1994		
Reason Storm Culvert Replacement slated to begin May 12th as a Change Order to River Road Sewer Project						
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Requester 6 Date 4/29/25			<i>_</i>			
	Reque	ester	<u></u>	0)40	Date 4/25/25	-
Director Date Approve Disapprove	Direct	or	N	1	Date	Approve Disapprove
Mayor Date 4-30-25 Approve Disapprove	Mayor	•	XUA	AF -	Date 4-30.25	Approve Disapprove
Auditor Date Disapprove Disapprove	Audito	or		W	Date 5-1-)	Approve Disapprove
Finance Committee Action Date Approve Disapprove	Finan	ce Co	mmittee Ac	etion	Date	Annrove Disapprove

Revised August 20, 2012 jsp 4/29/2025 3:53 PM