

May 1, 2025

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 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 100 General Fund, in the amount of \$1,400.00 (Grant given to the Parks Dept for a purchase of equipment)

100.432.5331	Machinery/Equipment	1,400.00
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Section 2. There is hereby an appropriation of the unappropriated balance of the 100 General Fund, in the amount of \$23,209.68 (Amount was received as reimbursement for 1st quarter 2025 CPT training from the State of Ohio. Money must be kept separate from the General Fund and only used for authorized law enforcement training purposes.)

100.203.5220.2	Continuing Professional Training	23,209.68
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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 _____, 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

100

Fund Source

Fund	Dept	Object	Account Description	Amount
100	432	5331	Machinery/Equipment	1,400.00
Total				\$1,400.00

Reason for Appropriations

Grant given to the Parks Dept for a purchase of equipment

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
100	432	4900	Misc	1,400.00
Total				\$1,400.00

Reason for Disappropriations

Monies from a grant from the Newark Elks to buy a couple pieces of equipment

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.

Requester Debra Porttaro Date 4-18-24

Director D. J. [Signature] Date 4-21-25

Mayor [Signature] Date 4-23-25

Auditor [Signature] Date 4-23-25

Approve ☒ Disapprove ☐

Approve ☒ Disapprove ☐

Approve ☒ Disapprove ☐

Finance Committee Action

Date _____

Approve ☐ Disapprove ☐

Finance Committee Request Form

Appropriate **From Unappropriated Balance of Specific Fund

100 - General Fund

Fund Source

Fund	Dept	Object	Account Description	Amount
100	203	5220.2	Continuing Professional Training	23,209.68
Total				\$23,209.68

Reason for Appropriations

Above amount was received as reimbursement for 1st quarter 2025 CPT training from the State of Ohio. Money must be kept separate from the General Fund and only used for authorized law enforcement training purposes.

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

Requestor Chief Erik McKee

4/29/2025

Director

Date

4/30/25

Approve

☒

Disapprove

☐

Mayor

Date

4-30-25

Approve

☒

Disapprove

☐

Auditor

Date

5-1-25

Approve

☒

Disapprove

☐

Finance Committee Action

Date

Approve

☐

Disapprove

☐

Resolution No.25-33 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 930 JEDD Fund, in the amount of \$15,870.00 (Company overpaid and need to refund)

930.134.5611	Refunds	15,870.00
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Section 2. There is hereby an appropriation of the unappropriated balance of the 673 Buckeye Corridor Storm Fund, in the amount of \$373,000.00 (River Road Culvert replacement and drainage work)

673.169.5527	Storm Water Lines	373,000.00
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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 _____, 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				930- JEDD	Fund Source
Fund	Dept	Object	Account Description	Amount	
930	134	5611	Refunds	15,870.00	
Total				\$	15,870.00
Reason for Appropriations					
Company overpaid and need to refund					

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

Requester	Brenda Cooper	Date	4-18-2025		
Director	Brad Feightner, Jr.	Date	4-18-2025	Approve	<input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
Mayor	[Signature]	Date	4.21.25	Approve	<input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
Auditor	[Signature]	Date	4.21.25	Approve	<input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
Finance Committee Action		Date		Approve	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>

Finance Committee Request Form

Appropriate **From Unappropriated Balance of Specific Fund

673- Buckey Corridor Storm

Fund Source

Fund	Dept	Object	Account Description	Amount
673	169	5527	Storm Water Lines	373,000.00
Total				\$373,000.00

Reason for Appropriations

River Road Culvert replacement and drainage work

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 Storm Culvert Replacement slated to begin May 12th as a Change Order to River Road Sewer Project

Requester B. O. [Signature] Date 4/29/25

Director _____ Date _____

Approve ☐ Disapprove ☐

Mayor [Signature] Date 4-30-25

Approve ☒ Disapprove ☐

Auditor [Signature] Date 5-1-25

Approve ☐ Disapprove ☐

Finance Committee Action

Date _____

Approve ☐ Disapprove ☐