#### **FINANCE COMMITTEE**

May 19, 2025

Committee and Council Meetings can be viewed by accessing YouTube

Council Chambers
5:45pm

#### **AGENDA**

- 1. Consider **Resolution No. 25-36 Exp** A RESOLUTION APPROPRIATING MONIES FOR THE CURRENT EXPENSES OF THE MUNICIPAL CORPORATION
- 2. Consider **Resolution No. 25-37** A RESOLUTION APPROPRIATING MONIES FOR THE CURRENT EXPENSES OF THE MUNICIPAL CORPORATION
- 3. Other items at the discretion of the Chair

Resolution No.25-36 Exp					
BY:					
A RESOLUTION APPROPRIATING MONIES FOR CURRENT EXPENSES OF THE MUNICIPAL CORPORATION					
	ently, and expeditiously conduct business of the City ement for a certain financial transaction as indicated		est interest of its citizens,		
NOW, THEREFORE, BE IT RES	OLVED BY THE COUNCIL OF THE CITY OF NEWARK, C	OUNTY OF LICKING,	STATE OF OHIO.		
	an appropriation of the unappropriated balance of topropriate funds from Development agreements for V, construction)				
337.122.5276720	Maint of Streets-West Main St Improvements	1,000,000.00			
337.122.5276710	Main of Streets-Thornwood Corridor	1,500,000.00			
Section 2. There is hereby \$2,000,000.00 (Increased col	an appropriation of the unappropriated balance of t lections)	the 930 JEDD Fund, i	n the amount of		
930.134.5289	Other Inter/Intra Gov't Billings	2,000,000.00			
	providing for an appropriation for current expenses of uant to Section 4.07 of the Charter of the City of New		poration; 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 Directo	r of Law	_			

## Finance Committee Request Form

Appro	priate	e ** From Una	appropriated Balance of Specific Fund		337 - Thornwood Corridor Fund Source
Fund	Dept	Object	Account Description	Amount	Representation of Physiological Control of C
		<u>)</u>		1,000,000,00	
337	122		Maint of Streets-West Main St Improvement	1,000,000.00	
337	122	52/6/10	Main of Streets-Thornwood Corridor	1,500,000.00	
			Total	\$ 2,506,000,00	
Reacc	n for	Appropriation	<del>-</del>	3 2,300,10000	
neasc	11 101 7	Appropriation		1	1. Verify with the Auditor's office to make sure there
<del></del> Арј	ropria	ate funds fron	n Development agreements for construction	1	is a sufficient amount in the unappropriated
<b>1.</b> App	oropria	ate funds fron	n HNLC Port Authority for design, RW, const	ruction	balance of the fund.
				And the second s	Please enter Fund Source from which dollars     will be appropriated -Number and Name.
	egg-sale ikonogram i				with the appropriated "Number and Name."
Disap	nranri	ata			
			Assourt Description	Amaunt	
Fund	Dept	Object 	Account Description ]	Amount	
				1	
			<u> </u> Total	\$ -	
Reasc	ns for	Disappropria	<del>-</del>	<del>Y</del>	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.
	omunica partico				the remainder of the year.
Exner	lite - V	Vaive Second	Reading		Yes No
Reaso			struction on West Main St, RW acquisition	on Thornwood Drive	
Poque	ctor	12. h	Mahel	Date 5/12/202	U.S.
Reque	- G	5, 5	1 .		Annual Discussion
Direct		XIV IS		Date 5 [13] 35	Approve Disapprove
Mayo		XXXA	(h.	Date J · /3 .23	Approve   Disapprove
Audito	r	CYTY	<u>\</u>	Date >- 14- }	Approve Disapprove
					1
Financ	e Com	mittee Action		Date	Approve Disapprove

revised 07.06.23 jsw 5/12/2025 2:48 PM

# Finance Committee Request Form

App	ropri	ate **From	n Unappropriated Balance of Speci	ific Fund		930 JEDD	Fund Source
Fund 930	Dept 134	Object 5289	Account Description Other Inter/Intra Gov't Billings		Amount 2,000,000.00		
Reas	on for	Appropriation	ions	Total	\$2,000,000.00		
		collections				is a sufficient amou balance of the fund 2. Please enter Fund	itor's office to make sure there unt in the unappropriated I. Source from which dollars d - Number and Name.
Disa	ppro	priate					
Fund		Object	Account Description		Amount		
						1 Dispersoriations u	"" and the boundary of supple
Reasc	on for [	Disappropri	ations	Total	\$0.00	need removed from into an operating ac2. This can only be do	will need to be made if funds in a salary account and moved account. In a if there are sufficient funds expenses in that account for
Expec		Maive Seco	ond Reading			Yes ☑	No 🗆
Reasc							
Reque	ster			Date			
Directo	or (	<u> </u>		Date		Approve [	Disapprove []
Mayor	}	MA	Akan	Date	5-14-25	Approve 🔽	Disapprove ☐
Audito	<u>r                                      </u>	- W		Date	5-15-25	Approve 🞵	Disapprove
Financ	ce Coi	mmittee Ac	ction	Date		Approve $\Box$	Disapprove

Revised August 20, 2012 jsp 5/14/2025 2:35 PM

Resolution No.25-37			
BY:			
A RESOLUTION APPROPRIATI	NG MONIES FOR CURRENT EXPENSES OF THE	MUNICIPAL CORPORAT	ION
	ently and expeditiously conduct business of t ement for a certain financial transaction as in		best interest of its citizens,
NOW, THEREFORE, BE IT RES	OLVED BY THE COUNCIL OF THE CITY OF NEW	/ARK, COUNTY OF LICKIN	G, STATE OF OHIO.
Section 1. There is hereby (16 North sewer project designation)	an appropriation of the unappropriated bala gn loan – 25% Water funds)	nce of the 621 Fund, in t	he amount of \$256,000.00
621.706.5412951	Principal OWDA 16 North Sewer Project	256,000.00	
effect purs Adopted this day	providing for an appropriation for current expuant to Section 4.07 of the Charter of the City	•	corporation; it shall go into
Attest Clerk of Council			
Date filed with Mayor			
Date approved by Mayor			
Mayor			
Approved as to form Directo	r of Law		

### **Finance Committee Request Form**

Appro	priate **From	Unappropriated Balance of Specific Fund		621 Fund Source
Fund D		Account Description	Amount	
621 7	706 5412951	Principal OWDA 16 North Sewer Project	256,000.00	
			\$256,000.00	
Reasor	n for Appropriati		Ψ200,000.00	
		design loan- 25% Water funds		Verify with the Auditor's office to make sure there
				is a sufficient amount in the unappropriated
				balance of the fund.
		<u> </u>		Please enter Fund Source from which dollars     will be appropriated - Number and Name.
_				1
Disap	propriate			
Fund [		Account Description	Amount	
		]		
			·	
		J	40.00	Disappropriations will need to be made if funds
Booss	n for Disapprop	Total _	\$0.00	need removed from a salary account and moved into an operating account.
Reason	п тог Бізарргорі	nations		This can only be done if there are sufficient funds
				to cover remaining expenses in that account for
				the year.
F ·	14 - Mr-1 O	and Booding		Von
	ite - Waive Sec	ong Keaging	. <u>.</u>	Yes No
Reaso	<u>n</u>			
	1	$\alpha$	1 1	
Reque	ster 1	( ) \$ 600 D	Date 5/15/25	
	7	112	ا د او	
Directo		<u>ر رای د</u>	Date 5/15/2	Approve Disapprove
N.4	$\mathcal{A}$	Xold /h -	100 X.16.26	Annau Piranau
Mayor	$\overline{}$	<del>\ \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</del>	Date <u> </u>	Approve Disapprove
Audito	$\omega_{l'}$		Date 5.1525	Approve Disapprove
				·· ··
Einon	e Committee	A -41	)ate	Approve Disapprove