May 29, 2025

#### FINANCE COMMITTEE

June 2, 2025 *Committee and Council Meetings can be viewed by accessing YouTube* Council Chambers 5:45pm

#### AGENDA

- 1. Consider **Resolution No. 25-38 Exp** A RESOLUTION APPROPRIATING MONIES FOR THE CURRENT EXPENSES OF THE MUNICIPAL CORPORATION
- 2. Consider **Resolution No. 25-39** A RESOLUTION APPROPRIATING MONIES FOR THE CURRENT EXPENSES OF THE MUNICIPAL CORPORATION
- 3. Other items at the discretion of the Chair

Resolution No.25-38 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 333 Infrastructure Fund, in the amount of \$2,134,302.10 (Land Imp – Granville Rd Bridge, Bike Path 21<sup>st</sup> – OSU, Land Imp – Parking Lot Chase Building, Fees)

333.122.5502118	Land Imp – Granville Rd. Bridge	1,250,000.00
333.122.5271501	Bike Path 21 <sup>st</sup> - OSU	300,000.00
333.122.5502114	Land Imp – Parking Lot Chase Bldg	500,000.00
333.122.5423118	Fees	64,569.10
333.122.5423114	Fees	19,733.00

Section 2. There is hereby an appropriation of the unappropriated balance of the 333 Infrastructure Fund, in the amount of \$1,675,000.00 (Purchase of 33 W Main St)

333.121.5501405	Land Purchase – 33 W Main St	1,600,000.00
333.121.5423405	Fees – 33 W Main St	75,000.00

Section 3. There is hereby an appropriation of the unappropriated balance of the 231 Adult Probation Fund, in the amount of \$64,000.00 (5111: Adjustment to Gross for Kevin, Vanessa, and Haley, 5123: Waived insurance for 2 POs, 5312: Drug tests, drug test supplies, SCRAM-GPS monitoring, assessments, 5300: Office supplies, 5220: APPA training, 5238: OCSS kiosk fee, Woodlands BIP, 5319: CPG licenses, AA/NA books, incentives, 5536: OCSS kiosk wall mount. ALL GRANT EXPENSES)

231.113.5111	Salary/wages	22,000.00
231.113.5123	Waived Insurance	6,300.00
231.113.5312	Law enforcement supplies	17,300.00
231.113.5300	Office supplies	1,500.00
231.113.5220	Training	600.00

231.113.5238	Services general	7,750.00
231.113.5319	Miscellaneous supplies	4,300.00
231.113.5536	Computer hardware/software	4,250.00

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 \_\_\_\_\_

Appro	opriate	** From	Unapprop	riated Balance of Specific	Fund		333-Infrastructure Fund Source
Fund	Dept	Object		Account Description		Amount	
333			Land Imp	- Granville Rd Bridge		1,250,000.00	
333				21st - OSU		300,000.00	
333	122	5502114	Land Imp	- Parking Lot Chase Bldg		500,000.00	
333		5423118		Ŭ		64,569.10	
333	122	5423114	Fees		· · · · · · · · · · · · · · · · · · ·	19,733.00	
						······································	
					Total \$	2,134,302.10	
Reasc	on for A	ppropriat	ions				
							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.
Reaso	ns for	Disapprop	riations		Total <u>\$</u>		<ol> <li>Disappropriations will need to be made if funds need moved from a Personnel account into an operating account.</li> <li>This can only be done if there are sufficient funds to cover remaining expenses in those accounts for</li> </ol>
							the remainder of the year.
Expec Reaso		aive Seco	nd Readir	ng		······	Yes No
Reque	ster			ter a supplying the ansatz of the	Da	te	
Directo	or	$\sim$	<u> </u>		Da	te	Approve Disapprove
Mayor		XVI	AIN	\$	Da	te 5.22 25	Approve Disapprove
	<		4711-				
Audito	r	<u> </u>	SIL		<u>Da</u>	te >-J -J>	Approve Disapprove
Financ	e Comr	nittee Actio			Da	te	Approve Disapprove

Appro	opriate	** From	Unappropriated Balance of Specifi	<u>c Fund</u>		333-Infrastructure Fund Source
Fund	Dept	Object	Account Description		Amount	
333			Land Purchase - 33 W Main St		1,600,000.00	
333			Fees - 33 W Main St		75,000.00	
				Total <u>\$</u>	1,675,000.00	
		Appropriat				
Purch	ase of	33 W Mai	n St			1. Verify with the Auditor's office to make sure there
<b> </b>						is a sufficient amount in the unappropriated
	- 112					balance of the fund.
						2. Please enter Fund Source from which dollars
6 2						will be appropriated -Number and Name.
Reasc	ns for	Disapprop	priations	Total \$		<ol> <li>Disappropriations will need to be made if funds need moved from a Personnel account into an operating account.</li> <li>This can only be done if there are sufficient funds</li> </ol>
						to cover remaining expenses in those accounts for the remainder of the year.
Exped	lite - V	/aive Seco	ond Reading			Yes No
Reaso	n					
Reque	ster			Date	e	
Directo	or	~		Date	e	Approve Disapprove
Mayor			o/h.	Date	EDDOV	Approve Disapprove
	<	YZM	Al a		C1415	
Audito	1	f-121		Date		Approve Disapprove
Financ	e Comr	nittee Actic	nn	Date	2	

und [			Unappropriated Balance of Specific	<u>Fund</u>	Adult Probation	Fund Sourc
	Dent (	Object	Account Description	Amount		
231	113		Salary/wages	\$22,000		
231	113		Waived insurance	\$6,300		
231	113	5312	Law enforcement supplies	\$17,300		
231	113		Office supplies	\$1,500		
231	113		Training	\$600		
231	113		Service general	\$7,750		
231	113		Miscellaneous supplies	\$4,300		
231	113	5536	Computer hardware/software	\$4,250		
				Total \$ 64,000.00		
easor	n for A	ppropriat		Total <u>\$ 64,000.00</u>		
	*		Gross for Kevin, Vanessa, and Haley,		1. Verify with the Auditor's office to r	
			312: Drug tests, drug test supplies, S		is a sufficient amount in the unap	propriated
····			nts, 5300: Office supplies, 5220: API		balance of the fund.	
			Woodlands BIP, 5319: CPG licenses,		2. Please enter Fund Source from wh	
icenti	ives, 55	536: OCS	5 kiosk wall mount. ALL GRANT EXPE	ENSES.	will be appropriated -Number and	Name.
easor	ns for E	Disapprop		Total <u>\$</u>	<ol> <li>Disappropriations will need to be r need moved from a Personnel acc operating account.</li> <li>This can only be done if there are s to cover remaining expenses in the the remainder of the year.</li> </ol>	ount into an sufficient funds
xpedi	te - W	aive Seco	oriations ond Reading		need moved from a Personnel acc operating account. 2. This can only be done if there are s to cover remaining expenses in the the remainder of the year. Yes No	ount into an sufficient funds
xpedi	te - W	aive Seco	priations		need moved from a Personnel acc operating account. 2. This can only be done if there are s to cover remaining expenses in the the remainder of the year. Yes No	ount into an sufficient funds
xpedi easor	ite - W	aive Seco	oriations ond Reading		need moved from a Personnel acc operating account. 2. This can only be done if there are s to cover remaining expenses in the the remainder of the year. Yes No t half of FY 2026.	ount into an sufficient funds
xpedi easor equest	i <b>te - W</b> n f ter	aive Seco	oriations ond Reading	iations are expenses for 1s	need moved from a Personnel acc operating account. 2. This can only be done if there are s to cover remaining expenses in the the remainder of the year. Yes No t half of FY 2026.	ount into an sufficient funds ose accounts for
	i <b>te - W</b> n f ter	aive Seco	oriations ond Reading	iations are expenses for 1s Date $5 - 22 - 20$	need moved from a Personnel acc operating account. 2. This can only be done if there are s to cover remaining expenses in the the remainder of the year. Yes No t half of FY 2026.	ount into an sufficient funds ose accounts for
<b>(pedi</b> easor equest rector	ite - W n f ter r	aive Seco	oriations ond Reading	iations are expenses for 1s Date 5-22-20 Date 5/22/25	need moved from a Personnel acc operating account. 2. This can only be done if there are s to cover remaining expenses in the the remainder of the year. Yes No thalf of FY 2026.	ount into an sufficient funds ose accounts for
<b>pedi</b> <b>easor</b> quest rector ayor ditor	ite - Wi n f ter r	aive Seco	oriations ond Reading t cycle starts on 7/1/2025. Appropri	iations are expenses for 1s Date $5 - 22 - 30$ Date $5/22/35$ Date $5/22/35$ Date $5 - 22 - 30$	need moved from a Personnel acc operating account. 2. This can only be done if there are s to cover remaining expenses in the the remainder of the year. Yes No thalf of FY 2026. Approve Disapprove Approve Disapprove	ount into an sufficient funds ose accounts for

Resolution No.25-39

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 621 Fund, in the amount of \$6,674.00 (Ohio EPA Grant funds for hand dryers in Water Department)

621.706.5331	Machinery/Equip Supplies	6,674.00

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 \_\_\_\_\_\_,\_\_\_\_,

Арр	ropria	ate **From	Unappropriated Balance of Specific Fu	nd	621	Fund Source
Fund 621	Dept 706	Object 5331100	Account Description Machinery/Equip Supplies	Amount 6,674.00		
Reas	on for .	Appropriatio		tal \$6,674.00		
			or hand dryers in Water Department	,	1. Verify with the Auditor     is a sufficient amount     balance of the fund.     2. Please enter Fund So     will be appropriated - I	urce from which dollars
Disa	ppro	priate				
Fund	Dept	Object	Account Description	Amount		
Reas	on for	Disappropria	Tot	tal\$0.00	into an operating acco 2. This can only be done	salary account and moved
					<u> </u>	
Expe	dite - \	Naive Seco	nd Reading		Yes	No
Reas	on					
Requ	ester	R	2 Ac		7	
Direc	tor	d'il	* the	Date 5/20/25	Approve	Disapprove
Mayo		- OK		Date $5.22 - 25$	_ Approve	Disapprove
Audit	or	/	, which is a second sec	Date 2 1727	Approve	Disapprove
Finar	nce Co	mmittee Ac	tion	Date	Approve	Disapprove