July 3, 2025

FINANCE COMMITTEE

July 7, 2025 *Committee and Council Meetings can be viewed by accessing YouTube* Council Chambers 5:45pm

AGENDA

- 1. Consider **Resolution No. 25-47** A RESOLUTION APPROPRIATING MONIES FOR THE CURRENT EXPENSES OF THE MUNICIPAL CORPORATION
- 2. Consider **Resolution No. 25-48 Exp** A RESOLUTION APPROPRIATING MONIES FOR THE CURRENT EXPENSES OF THE MUNICIPAL CORPORATION
- 3. Other items at the discretion of the Chair

Resolution No.25-47

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 Fund, in the amount of \$1,740.00 (Request appropriation to put rebates from Naloxone back into the EMS supply account.)

100.204.5303.100	EMS supplies	1,740.00

Section 2. There is hereby an appropriation of the unappropriated balance of the General Fund, in the amount of \$8,960.00 (MORPC – OSU Scholarship contribution to local govt. Summer Intern Program, reimbursement to City for participating in program.)

100.122.5230	Temporary Services	8,960.00

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	ropri	ate **From	Unapprop	riated Balance of Specific	Fund	100	Fund Source
Fund	Dept	Object		Account Description	Amount		
100	204	5303.100	EMS su	oplies	1,740.00		
					Total \$1,740.00		
Reaso	on for	Appropriatio	ons				
Deau		nronviction t	-	too from Noleyeye book in			s office to make sure there
Requ	est ap	propriation to	o put reba	tes from Naloxone back in	to the EMS supply account	is a sufficient amount balance of the fund.	n the unappropriated
						2. Please enter Fund So	urce from which dollars
						will be appropriated - I	Number and Name.
		<u>priate</u>					
Fund	Dept	Object		Account Description	Amount		
						1. Disappropriations will	need to be made if funds
_	,	.			Fotal\$0.00		salary account and moved
Reaso	on for	Disappropria	ations			into an operating acco	unt. if there are sufficient funds
							penses in that account for
						the year.	
Expec	dite - N	Naive Seco	nd Readi	ng		Yes	No
Reaso	on						
Reque	ester	AD.	FIC		Date 18-JUNE + 60	25	/
Directe		Con	Im (brun	Date 6/24/25	Approve	Disapprove
Mayor		No.	sp	()	Date 6-27-25	Approve	Disapprove
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Audito	r	Jest -	sfl_		Date (X)	Approve	Disapprove
Finan	ce Co	mmittee Ac	tion		Date	Approve	Disapprove

Appro	priate	** From Una	ppropriated Balance of Specific Fun	<u>d</u>	100-General Fund	Fund Source
Fund	Dept	Object	Account Description	Amount		
100	122		Temporary Services	8,960.00		
2020	n for l	Appropriation		Total \$ 8,960.00		
			› hip contribution to Local Govt. Sum	mer Intern Program	1. Verify with the Auditor's office to	make sure there
			or participating in program.		is a sufficient amount in the una	
					balance of the fund.	
					2. Please enter Fund Source from w	hich dollars
					will be appropriated -Number an	d Name.
Disap	propri	<u>ate</u>				
Fund	Dept	Object	Account Description	Amount		
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				Total \$ -	-	
Poac	one for	Disappropria	tions		1. Disappropriations will need to be	made if funds
Reds	5115 101	Disappropria			need moved from a Personnel a	
		<u> </u>			 operating account. 	
					2. This can only be done if there are	e sufficient funds
					 to cover remaining expenses in t 	hose accounts for
					the remainder of the year.	
Expe	dite - \	Waive Second	Reading		Yes No	
Reas	on					
		67 1	n	- hh	2	
Requ	ester	Ven 1	ment	Date // d	9	
Direc	tor	\sim	Dr.KM2.	Date	Approve Disapprov	e
Mayo	or	Vrit	Inc	Date 7. 3. 25	Approve Disapprov	e
	~	- M/l	to the			
Audit	or N	fames	ti Wressen	Date 7/3/2.5	Approve Disapprov	c
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Finan	ce Com	mittee Action		Date	Approve Disapprov	e

Resolution No.25-48 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 General Fund, in the amount of \$1,500.00 (Parks supplies Coble Park)

100.601.5314500	Parks Supplies Coble Park	1,500.00

Section 2. There is hereby an appropriation of the unappropriated balance of the CD Revolving Loan Fund, in the amount of \$11,032.00 (To cover the costs of minor home repair work for low-moderate income homeowners in the City of Newark.)

260.601.5238000	General Services	11,032.00
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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 ______,____,

Appr	opriate	** From	Unappropriated Balance of Specifi	<u>c Fund</u>			100 -GF Fund Source
Fund	Dept	Object	Account Description			Amount	
100			Parks Supplies Coble Park			1,500.00	
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				, '			
			L	Total	<u>د</u>	1,500.00	
Reaso	n for A	ppropriat	ions	Total _	Ş	1,500.00	
neuse		(ppi opi iui					1. Verify with the Auditor's office to make sure there
							is a sufficient amount in the unappropriated
							balance of the fund.
ļ							 Please enter Fund Source from which dollars will be appropriated -Number and Name.
							win be appropriated "runner and rame.
Disap	propria	ate					
		Object	Account Description			Amount	
	Dept	Object				Amount	
				Total	\$		
Reaso	ons for	Disapprop	priations	-	Υ 		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.
						an a	
Expec	lite - V	/aive Secc	ond Reading		(Astronomical Social	n half fan in ferste sen en sen de sen an an an de sen ander an ander an ander an an de sen an	Yes No
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Reque	ster 🛴	Jarpa	4 yures	<u> </u>	Date	7/2/25	•
Director C-A Date 7/2/2					7/2/25	Approve // Disapprove //	
Mayor	•	XLI	N/JR.		Date	7.2.25	Approve // Disapprove
Audito	or C	-NVF	B.M.		Date	1. FR	Approve Disapprove
		C/E				1905	
Financ	e Comr	nittee Actio	DU		Date		Approve Disapprove

Арр	ropri	ate **From	Unappropriated Balance of Specific Fu	nd	260 - CD Revolving Loan Fund Fund Source
Fund	Dept	Object	Account Description	Amount	
260	601	5238000	General Services	11,032.00	
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				·····	
			Ta	tal \$11,032.00	
Reas	on for	Appropriatio		ai <u>\$11,032.00</u>	
			inor home repair work for low-moderate	e income homeowners in	1. Verify with the Auditor's office to make sure there
		vewark.			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.
				an a	un be appropriated interference and the second
Disa	poro	priate			
	Dept		Account Description	Amount	
			Account Description	7 thound	
					1. Disappropriations will need to be made if funds
			То	tal\$0.00	need removed from a salary account and moved
Reas	on for	Disappropri	ations		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.
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Expe	edite -	Waive Seco	ond Reading		Yes No
Reas	son				
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Direc	ctor	TA	that_		0.25 Approve Disapprove
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Mayo	or		t5' {\\	Date (. L. Lo	Approve Disapprove
Audi	tor	(K)	- IIICA	Date	Approve Disapprove
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Fina		ommittee A	ction	Date	Approve Disapprove
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