

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
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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
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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	204	5303.100	EMS supplies	1,740.00
Total				\$1,740.00

Reason for Appropriations

Request appropriation to put rebates from Naloxone back into the EMS supply account

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

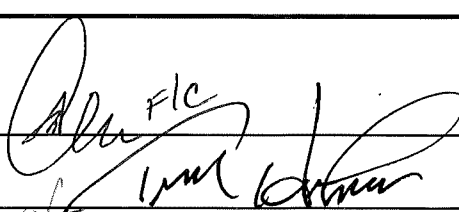



Yes

☐

No

☒

Reason

Requester 	Date 18-JUNE-2025		
Director 	Date 6/24/25	Approve <input checked="" type="checkbox"/>	Disapprove <input type="checkbox"/>
Mayor 	Date 6-27-25	Approve <input checked="" type="checkbox"/>	Disapprove <input type="checkbox"/>
Auditor 	Date 6-27-25	Approve <input checked="" type="checkbox"/>	Disapprove <input type="checkbox"/>

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	122	5230	Temporary Services	8,960.00		
Total				\$ 8,960.00		

Reason for Appropriations

1. MORPC - OSU Scholarship contribution to Local Govt. Summer Intern Program, reimbursement to City for participating in program.

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	No
Reason			

Requester *Ben Mah*

Director *D. 2nd*

Mayor *John*

Auditor *James A. Wessent*

Date *7/2/25*

Date *7.3.25*

Date *7/3/25*

Finance Committee Action	Date	Approve	Disapprove	
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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
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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 _____, _____

Finance Committee Request Form

Appropriate ** From Unappropriated Balance of Specific Fund				100 -GF	Fund Source
Fund	Dept	Object	Account Description	Amount	
100	601	5314500	Parks Supplies Coble Park	1,500.00	
Total				\$ 1,500.00	
Reason for Appropriations					

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				<p>1. Disappropriations will need to be made if funds need moved from a Personnel account into an operating account.</p> <p>2. This can only be done if there are sufficient funds to cover remaining expenses in those accounts for the remainder of the year.</p>

Expedite - Waive Second Reading	Yes	<input checked="checked" type="checkbox"/>	No	<input type="checkbox"/>
Reason				

Requester	<i>Barbara Gomes</i>	Date	<i>7/2/25</i>		
Director	<i>12.8.1</i>	Date	<i>7/3/25</i>	Approve	<input checked="" type="checkbox"/> Disapprove <input type="checkbox"/>
Mayor	<i>[Signature]</i>	Date	<i>7.2.25</i>	Approve	<input checked="" type="checkbox"/> Disapprove <input type="checkbox"/>
Auditor	<i>[Signature]</i>	Date	<i>7.2.25</i>	Approve	<input checked="" type="checkbox"/> Disapprove <input type="checkbox"/>

Finance Committee Action	Date	Approve	Disapprove
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Finance Committee Request Form

Appropriate **From Unappropriated Balance of Specific Fund

260 - CD Revolving Loan Fund

Fund Source

Fund	Dept	Object	Account Description	Amount
260	601	5238000	General Services	11,032.00
Total				\$11,032.00

Reason for Appropriations

To cover the costs of minor home repair work for low-moderate income homeowners in the City of Newark.

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

Director Melissa Smille Date 7/2/2025
 Mayor [Signature] Date 7/2/2025
 Auditor [Signature] Date 7.2.2025

Approve ☒

Disapprove ☐

Approve ☒

Disapprove ☐

Approve ☒

Disapprove ☐

Finance Committee Action

Date

Approve ☐

Disapprove ☐